

**ORDERS
OF THE
TREASURER**

**WARRANT
#062416L**

07/22/2016 12:23
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 07/22/2016 WARRANT: 062416L AMOUNT: \$ 49,249.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4232	AIR SOURCE TECHNOLOGY	00000	20163380	INV	06/30/2016	26986	26986		
	1 9201134 0349			MAINT SHOP	PROF SVC	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
2697	APPALACHIAN STATES ANA	00000	20164200	INV	06/30/2016	054169	054169		
	1 4501987 0424			DUFF BO BP	CONTR GRND	94.25			
	2 0211987 0424			BD PD OPS	CONTR GRND	176.25			
	3 1501987 0424			SFHS BO BP	CONTR GRND	163.75			
	4 6401987 0424			MCD BO BP	CONTR GRND	163.75			
	5 9951987 0424			OSB BO BP	CONTR GRND	94.25			
	6 4851987 0424			STUM BO BP	CONTR GRND	94.25			
				Invoice Net		786.50			
				CHECK TOTAL		786.50			
2700	BLUEGRASS KESCO	00000	20164201	INV	06/30/2016	127850	127850		
	1 8501987 0433			PHS BO BP	EQUIP R&M	141.83			
	2 4851987 0433			STUM BO BP	EQUIP R&M	101.00			
	3 0211987 0433			BD PD OPS	EQUIP R&M	101.00			
	4 1501987 0433			SFHS BO BP	EQUIP R&M	141.85			
	5 4401987 0433			AD BLD BP	EQUIP R&M	141.83			
	6 0201987 0433			AE BLD BP	EQUIP R&M	141.83			
	7 1201987 0433			BLE BLD BP	EQUIP R&M	141.83			
	8 4501987 0433			DUFF BO BP	EQUIP R&M	141.83			
	9 9951987 0433			OSB BO BP	EQUIP R&M	101.00			
	10 0191987 0433			PE BLDG	EQUIP R&M	101.00			
				Invoice Net		1,255.00			
				CHECK TOTAL		1,255.00			
200018	BROCK McVEY CO.	00000	20164226	INV	06/30/2016	405167	405167		
	1 0251987 0663			ACHS BL BP	REPR PARTS	75.00			
				Invoice Net		75.00			
200018	BROCK McVEY CO.	00000	20164226	INV	06/30/2016	406276	406276		
	1 0251987 0663			ACHS BL BP	REPR PARTS	146.05			
				Invoice Net		146.05			
200018	BROCK McVEY CO.	00000	20164226	INV	06/30/2016	408510	408510		
	1 9201134 0663			MAINT SHOP	REPR PARTS	465.00			
				Invoice Net		465.00			
200018	BROCK McVEY CO.	00000	20164663	INV	06/30/2016	408591	408591		
	1 1501987 0663			SFHS BO BP	REPR PARTS	1,305.50			
				Invoice Net		1,305.50			
200018	BROCK McVEY CO.	00000	20164226	INV	06/30/2016	409533	409533		
	1 1501987 0663			SFHS BO BP	REPR PARTS	865.50			
				Invoice Net		865.50			
200018	BROCK McVEY CO.	00000	20164226	INV	06/30/2016	410332	410332		
	1 9201134 0663			MAINT SHOP	REPR PARTS	78.75			
				Invoice Net		78.75			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 1501987 0663	00000	20164226	INV	06/30/2016	410847 442.00 442.00 CHECK TOTAL	410847		3,377.80
			SFHS BO BP	REPR	PARTS				
			Invoice Net						
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20164273	INV	06/30/2016	A135786 25.46 25.46 Invoice Net	A135786		
			SFHS BO BP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20164273	INV	06/30/2016	A136069 29.97 29.97 Invoice Net	A136069		
			MAINT SHOP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20164273	INV	06/30/2016	A136508 28.98 28.98 Invoice Net	A136508		
			BUSBLDMANT	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20164273	INV	06/30/2016	A136908 103.91 103.91 Invoice Net	A136908		
			SFHS BO BP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20164273	INV	06/30/2016	B144167 43.99 43.99 Invoice Net	B144167		
			MAINT SHOP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 4501987 0663	00000	20164273	INV	06/30/2016	B144261 30.81 30.81 Invoice Net	B144261		
			DUFF BO BP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20164273	INV	06/30/2016	B144458 7.49 7.49 Invoice Net	B144458		
			MAINT SHOP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20164273	INV	06/30/2016	B144828 28.74 28.74 Invoice Net	B144828		
			BUSBLDMANT	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20164273	INV	06/30/2016	B145319 20.67 20.67 Invoice Net	B145319		
			BUSBLDMANT	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20164273	INV	06/30/2016	B145341 35.98 35.98 Invoice Net	B145341		
			SFHS BO BP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20164273	INV	06/30/2016	B145361 16.49 16.49 Invoice Net	B145361		
			BLHS BL BP	REPR	PARTS				
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20164273	INV	06/30/2016	B145605 47.76 47.76 Invoice Net	B145605		
			SFHS BO BP	REPR	PARTS				
			Invoice Net						
			CHECK TOTAL						420.25
9458	COMFORT & PROCESS SOLU 1 8501987 0663	00000	20164538	INV	06/30/2016	12059 1,628.58 1,628.58 Invoice Net	12059		
			PHS BO BP	REPR	PARTS				
9458	COMFORT & PROCESS SOLU	00000	20164537	INV	06/30/2016	12076	12076		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1501987 0663		SFHS BO BP	REPR PARTS		2,160.05			
			Invoice Net			2,160.05			
9458	COMFORT & PROCESS SOLU	00000	20164538	INV	06/30/2016	12077	12077		
	1 1201987 0663		BLE BLD BP	REPR PARTS		1,778.10			
			Invoice Net			1,778.10			
9458	COMFORT & PROCESS SOLU	00000	20164538	INV	06/30/2016	12078	12078		
	1 9951987 0663		OSB BO BP	REPR PARTS		800.40			
			Invoice Net			800.40			
9458	COMFORT & PROCESS SOLU	00000	20164537	INV	06/30/2016	12089	12089		
	1 0251987 0663		ACHS BL BP	REPR PARTS		1,549.72			
			Invoice Net			1,549.72			
9458	COMFORT & PROCESS SOLU	00000	20164537	INV	06/30/2016	12108	12108		
	1 4501987 0663		DUFF BO BP	REPR PARTS		1,323.48			
			Invoice Net			1,323.48			
			CHECK TOTAL			9,240.33			
9436	FREEDOM FORD	00000	20164700	INV	06/30/2016	102896	102896		
	1 9201134 0663		MAINT SHOP	REPR PARTS		232.50			
			Invoice Net			232.50			
			CHECK TOTAL			232.50			
100125	FS VANHOOSE & CO	00000	20164221	INV	06/30/2016	002-071673	002-071673		
	1 0191987 0663		PE BLDG	REPR PARTS		24.89			
			Invoice Net			24.89			
100125	FS VANHOOSE & CO	00000	20164221	INV	06/30/2016	002-071879	002-071879		
	1 1501987 0663		SFHS BO BP	REPR PARTS		636.35			
			Invoice Net			636.35			
100125	FS VANHOOSE & CO	00000	20164221	INV	06/30/2016	002-071884	002-071884		
	1 4501987 0663		DUFF BO BP	REPR PARTS		245.25			
			Invoice Net			245.25			
100125	FS VANHOOSE & CO	00000	20164221	INV	06/30/2016	002-072142	002-072142		
	1 4501987 0663		DUFF BO BP	REPR PARTS		5.20			
			Invoice Net			5.20			
100125	FS VANHOOSE & CO	00000	20164221	INV	06/30/2016	002-072316	002-072316		
	1 4501987 0663		DUFF BO BP	REPR PARTS		52.24			
			Invoice Net			52.24			
100125	FS VANHOOSE & CO	00000	20164221	INV	06/30/2016	002-072948	002-072948		
	1 9201134 0663		MAINT SHOP	REPR PARTS		390.00			
			Invoice Net			390.00			
			CHECK TOTAL			1,353.93			
8541	H & C CONSTRUCTION, IN	00000	20164269	INV	06/30/2016	235	235		
	1 1101987 0424		BLHS BL BP	CONTR GRND		3,960.00			
			Invoice Net			3,960.00			
			CHECK TOTAL			3,960.00			
5448	HALLS SUPPLY	00000	20164263	INV	06/30/2016	526835	526835		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1501987 0663			SFHS BO BP	REPR PARTS	133.42			
				Invoice Net		133.42			
5448	HALLS SUPPLY		00000 20164263	INV	06/30/2016	526836	526836		
	1 9951987 0663			OSB BO BP	REPR PARTS	17.68			
				Invoice Net		17.68			
5448	HALLS SUPPLY		00000 20164263	INV	06/30/2016	526837	526837		
	1 1501987 0663			SFHS BO BP	REPR PARTS	93.81			
				Invoice Net		93.81			
5448	HALLS SUPPLY		00000 20164263	INV	06/30/2016	526838	526838		
	1 1501987 0663			SFHS BO BP	REPR PARTS	52.10			
				Invoice Net		52.10			
				CHECK TOTAL		297.01			
3580	HI-TECH SIGNS & GRAPHI		00000 20164816	INV	06/30/2016	999093920	999093920		
	1 0252053 0610 140B			ACH PR DEV	SUPPLIES	1,034.33			
				Invoice Net		1,034.33			
				CHECK TOTAL		1,034.33			
7432	HILLYARDS		00000 20164266	INV	06/30/2016	602136879	602136879		
	1 9201134 0610			MAINT SHOP	SUPPLIES	161.62			
				Invoice Net		161.62			
				CHECK TOTAL		161.62			
100851	JOSTENS, INC.		00000 20162951	INV	06/30/2016	18952899	18952899		
	1 0001118 0891			REG INSTR	GRAD EXP	10.54			
				Invoice Net		10.54			
100851	JOSTENS, INC.		00000 20163052	INV	06/30/2016	999093871	999093871		
	1 0017022 0553			CCR DW	PUBLICATNS	2,050.34			
				Invoice Net		2,050.34			
				CHECK TOTAL		2,060.88			
100283	SLONE'S JANITORIAL SUP		00000 20164285	INV	06/30/2016	232608	232608		
	1 9201134 0663			MAINT SHOP	REPR PARTS	172.80			
				Invoice Net		172.80			
				CHECK TOTAL		172.80			
200420	LAYNE'S ACE HARDWARE I		00000 20164294	INV	06/30/2016	214913	214913		
	1 0251987 0663			ACHS BL BP	REPR PARTS	203.86			
				Invoice Net		203.86			
200420	LAYNE'S ACE HARDWARE I		00000 20164294	INV	06/30/2016	214967	214967		
	1 4501987 0663			DUFF BO BP	REPR PARTS	72.78			
				Invoice Net		72.78			
200420	LAYNE'S ACE HARDWARE I		00000 20164294	INV	06/30/2016	215000	215000		
	1 4501987 0663			DUFF BO BP	REPR PARTS	76.07			
				Invoice Net		76.07			
200420	LAYNE'S ACE HARDWARE I		00000 20164294	INV	06/30/2016	215040	215040		
	1 4501987 0663			DUFF BO BP	REPR PARTS	83.64			
				Invoice Net		83.64			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215041	215041		
	1 8501987 0663			PHS BO BP REPR PARTS		106.07			
				Invoice Net		106.07			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215043	215043		
	1 8501987 0663			PHS BO BP REPR PARTS		28.00			
				Invoice Net		28.00			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215075	215075		
	1 0221987 0663			ACMS BLDG REPR PARTS		127.57			
				Invoice Net		127.57			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215080	215080		
	1 9201134 0663			MAINT SHOP REPR PARTS		23.90			
				Invoice Net		23.90			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215094	215094		
	1 0201987 0663			AE BLD BP REPR PARTS		164.62			
				Invoice Net		164.62			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215130	215130		
	1 1101987 0663			BLHS BL BP REPR PARTS		150.13			
				Invoice Net		150.13			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215131	215131		
	1 4501987 0663			DUFF BO BP REPR PARTS		155.58			
				Invoice Net		155.58			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215180	215180		
	1 9011087 0663			BUSBLDMANT REPR PARTS		323.73			
				Invoice Net		323.73			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215208	215208		
	1 8501987 0663			PHS BO BP REPR PARTS		131.82			
				Invoice Net		131.82			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215209	215209		
	1 8501987 0663			PHS BO BP REPR PARTS		17.99			
				Invoice Net		17.99			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215211	215211		
	1 8501987 0663			PHS BO BP REPR PARTS		.50			
				Invoice Net		.50			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215222	215222		
	1 4501987 0663			DUFF BO BP REPR PARTS		99.85			
				Invoice Net		99.85			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215227	215227		
	1 4851987 0663			STUM BO BP REPR PARTS		37.85			
				Invoice Net		37.85			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215287	215287		
	1 9201134 0663			MAINT SHOP REPR PARTS		205.94			
				Invoice Net		205.94			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215300	215300		
	1 1201987 0663			BLE BLD BP REPR PARTS		95.28			
				Invoice Net		95.28			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215320	215320		
	1 4401987 0663			AD BLD BP REPR PARTS		6.29			
				Invoice Net		6.29			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215341	215341		
	1 0211987 0663			BD PD OPS	REPR PARTS	109.29			
				Invoice Net		109.29			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215363	215363		
	1 9011087 0663			BUSBLDMANT	REPR PARTS	80.01			
				Invoice Net		80.01			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215365	215365		
	1 1201987 0663			BLE BLD BP	REPR PARTS	137.07			
				Invoice Net		137.07			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215371	215371		
	1 0211987 0663			BD PD OPS	REPR PARTS	29.69			
				Invoice Net		29.69			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215372	215372		
	1 9201134 0663			MAINT SHOP	REPR PARTS	31.90			
				Invoice Net		31.90			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215411	215411		
	1 9201134 0663			MAINT SHOP	REPR PARTS	582.98			
				Invoice Net		582.98			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215446	215446		
	1 1501987 0663			SFHS BO BP	REPR PARTS	36.36			
				Invoice Net		36.36			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215491	215491		
	1 9201134 0663			MAINT SHOP	REPR PARTS	274.28			
				Invoice Net		274.28			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215492	215492		
	1 1101987 0663			BLHS BL BP	REPR PARTS	302.05			
				Invoice Net		302.05			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215513	215513		
	1 1101987 0663			BLHS BL BP	REPR PARTS	137.63			
				Invoice Net		137.63			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215524	215524		
	1 9201134 0663			MAINT SHOP	REPR PARTS	186.18			
				Invoice Net		186.18			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215536	215536		
	1 8501987 0663			PHS BO BP	REPR PARTS	101.78			
				Invoice Net		101.78			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215575	215575		
	1 9201134 0663			MAINT SHOP	REPR PARTS	34.14			
				Invoice Net		34.14			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215581	215581		
	1 0221987 0663			ACMS BLDG	REPR PARTS	12.18			
				Invoice Net		12.18			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215604	215604		
	1 0221987 0663			ACMS BLDG	REPR PARTS	58.00			
				Invoice Net		58.00			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215659	215659		
	1 9011087 0663			BUSBLDMANT	REPR PARTS	261.83			
				Invoice Net		261.83			

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200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215712			
	1 0201987 0663	AE BLD BP	REPR	PARTS		13.56	215712		
		Invoice Net				13.56			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215724			
	1 1101987 0663	BLHS BL BP	REPR	PARTS		34.14	215724		
		Invoice Net				34.14			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215739			
	1 9201134 0663	MAINT SHOP	REPR	PARTS		25.42	215739		
		Invoice Net				25.42			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215749			
	1 1201987 0663	BLE BLD BP	REPR	PARTS		31.46	215749		
		Invoice Net				31.46			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215836			
	1 8501987 0663	PHS BO BP	REPR	PARTS		29.23	215836		
		Invoice Net				29.23			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215837			
	1 8501987 0663	PHS BO BP	REPR	PARTS		6.81	215837		
		Invoice Net				6.81			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215838			
	1 1101987 0663	BLHS BL BP	REPR	PARTS		46.54	215838		
		Invoice Net				46.54			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215839			
	1 1501987 0663	SFHS BO BP	REPR	PARTS		43.18	215839		
		Invoice Net				43.18			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215935			
	1 0201987 0663	AE BLD BP	REPR	PARTS		136.63	215935		
		Invoice Net				136.63			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215936			
	1 9201134 0663	MAINT SHOP	REPR	PARTS		60.67	215936		
		Invoice Net				60.67			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215948			
	1 9201134 0663	MAINT SHOP	REPR	PARTS		40.00	215948		
		Invoice Net				40.00			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/30/2016	215974			
	1 4501987 0663	DUFF BO BP	REPR	PARTS		104.48	215974		
		Invoice Net				104.48			
200420	LAYNE'S ACE HARDWARE I	00000	20164294	INV	06/30/2016	215994			
	1 0201987 0663	AE BLD BP	REPR	PARTS		40.01	215994		
		Invoice Net				40.01			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/30/2016	216016			
	1 8501987 0663	PHS BO BP	REPR	PARTS		27.40	216016		
		Invoice Net				27.40			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/30/2016	216044			
	1 1201987 0663	BLE BLD BP	REPR	PARTS		107.88	216044		
		Invoice Net				107.88			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/30/2016	216097			
	1 9201134 0663	MAINT SHOP	REPR	PARTS		13.03	216097		
		Invoice Net				13.03			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216120</u>	216120		
	1 <u>0211987 0663</u>			BD PD OPS	REPR PARTS	35.95			
				Invoice Net		35.95			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216144</u>	216144		
	1 <u>6401987 0663</u>			MCD BO BP	REPR PARTS	55.28			
				Invoice Net		55.28			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216213</u>	216213		
	1 <u>0191987 0663</u>			PE BLDG	REPR PARTS	8.26			
				Invoice Net		8.26			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216224</u>	216224		
	1 <u>1201987 0663</u>			BLE BLD BP	REPR PARTS	73.25			
				Invoice Net		73.25			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216248</u>	216248		
	1 <u>8501987 0663</u>			PHS BO BP	REPR PARTS	40.66			
				Invoice Net		40.66			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216274</u>	216274		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	28.78			
				Invoice Net		28.78			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216286</u>	216286		
	1 <u>0201987 0663</u>			AE BLD BP	REPR PARTS	131.73			
				Invoice Net		131.73			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216302</u>	216302		
	1 <u>1501987 0663</u>			SFHS BO BP	REPR PARTS	41.16			
				Invoice Net		41.16			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216331</u>	216331		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	53.94			
				Invoice Net		53.94			
<u>200420</u>	<u>LAYNE'S ACE HARDWARE I</u>	00000	<u>20163934</u>	INV	06/30/2016	<u>216358</u>	216358		
	1 <u>0211987 0663</u>			BD PD OPS	REPR PARTS	17.08			
				Invoice Net		17.08			
				CHECK TOTAL		5,733.37			
<u>1561</u>	<u>LOWES HOME CENTER</u>	00000	<u>20164255</u>	CRM	06/30/2016	<u>0137622</u>	0137622		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	-82.83			
				Invoice Net		-82.83			
<u>1561</u>	<u>LOWES HOME CENTER</u>	00000	<u>20164255</u>	CRM	06/30/2016	<u>0137986</u>	0137986		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	-251.17			
				Invoice Net		-251.17			
<u>1561</u>	<u>LOWES HOME CENTER</u>	00000	<u>20164255</u>	INV	06/30/2016	<u>27024</u>	27024		
	1 <u>1101987 0663</u>			BLHS BL BP	REPR PARTS	62.88			
				Invoice Net		62.88			
<u>1561</u>	<u>LOWES HOME CENTER</u>	00000	<u>20164255</u>	INV	06/30/2016	<u>925612</u>	925612		
	1 <u>1101987 0663</u>			BLHS BL BP	REPR PARTS	375.82			
				Invoice Net		375.82			
<u>1561</u>	<u>LOWES HOME CENTER</u>	00000	<u>20164255</u>	INV	06/30/2016	<u>927412</u>	927412		
	1 <u>1101987 0663</u>			BLHS BL BP	REPR PARTS	280.93			
				Invoice Net		280.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	385.63		
142826	LOWES HOME CENTER	00000	20164290	INV	06/30/2016	906734	906734		
	1 9201134 0663			MAINT SHOP REPR PARTS		189.05			
				Invoice Net		189.05			
						CHECK TOTAL	189.05		
8266	MIRACLE RECREATION OF	00000	20164536	INV	06/30/2016	05-2698	05-2698		
	1 9201134 0663			MAINT SHOP REPR PARTS		110.00			
				Invoice Net		110.00			
8266	MIRACLE RECREATION OF	00000	20164536	INV	06/30/2016	05-2699	05-2699		
	1 9201134 0663			MAINT SHOP REPR PARTS		2,050.00			
				Invoice Net		2,050.00			
						CHECK TOTAL	2,160.00		
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22862	22862		
	1 9201134 0663			MAINT SHOP REPR PARTS		17.99			
				Invoice Net		17.99			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22863	22863		
	1 1501987 0663			SFHS BO BP REPR PARTS		55.83			
				Invoice Net		55.83			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22864	22864		
	1 4501987 0663			DUFF BO BP REPR PARTS		4.85			
				Invoice Net		4.85			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22865	22865		
	1 9201134 0663			MAINT SHOP REPR PARTS		37.98			
				Invoice Net		37.98			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22866	22866		
	1 9201134 0663			MAINT SHOP REPR PARTS		73.99			
				Invoice Net		73.99			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22867	22867		
	1 0221987 0663			ACMS BLDG REPR PARTS		16.57			
				Invoice Net		16.57			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22868	22868		
	1 9201134 0663			MAINT SHOP REPR PARTS		64.39			
				Invoice Net		64.39			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22869	22869		
	1 9201134 0663			MAINT SHOP REPR PARTS		47.26			
				Invoice Net		47.26			
100446	MOORE'S TRUE VALUE HAR	00000	20164286	INV	06/30/2016	22870	22870		
	1 6401987 0663			MCD BO BP REPR PARTS		80.33			
				Invoice Net		80.33			
						CHECK TOTAL	399.19		
4770	NATIONAL FIRE PROTECTI	00000	20163606	INV	06/30/2016	6736804Y	6736804Y		
	1 9201134 0697			MAINT SHOP OTHER SUPL		195.45			
				Invoice Net		195.45			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	195.45		
100228	PITNEY BOWES, INC.	00000	20160100	INV	06/30/2016	3300687326	3300687326		
	1 0011075 0531			SUPEROFFIC	POSTAGE	765.00			
				Invoice Net		765.00			
						CHECK TOTAL	765.00		
8255	PLAY & PARK STRUCTURES	00000	20164535	INV	06/30/2016	PJI-0009948	PJI-0009948		
	1 0201987 0663			AE BLD BP	REPR PARTS	2,352.88			
				Invoice Net		2,352.88			
						CHECK TOTAL	2,352.88		
9546	SPEEDWAY LLC	00000	20162618	INV	06/30/2016	1616152613333	161615261333		
	1 0011075 0626			SUPEROFFIC	GASOLINE	58.42			
				Invoice Net		58.42			
9546	SPEEDWAY LLC	00000	20161314	INV	06/30/2016	1616253083978	161625308397		
	1 0001013 0626			INSTR-TECH	GASOLINE	36.35			
				Invoice Net		36.35			
9546	SPEEDWAY LLC	00000	20162618	INV	06/30/2016	1617452171773	161745217177		
	1 0011075 0626			SUPEROFFIC	GASOLINE	57.31			
				Invoice Net		57.31			
9546	SPEEDWAY LLC	00000	20164218	INV	06/30/2016	901-JUNE16	901-JUNE16		
	1 9011096 0627			BUS MAINT	DIESEL	2,912.41			
				Invoice Net		2,912.41			
9546	SPEEDWAY LLC	00000	20164275	INV	06/30/2016	920-JUNE16	920-JUNE16		
	1 9201134 0626			MAINT SHOP	GASOLINE	3,288.10			
				Invoice Net		3,288.10			
9546	SPEEDWAY LLC	00000	20162618	CRM	06/30/2016	FED EXEM JUNE 2016	FEDEXEMJUN16		
	1 9201134 0626			MAINT SHOP	GASOLINE	-145.06			
	2 0001013 0626			INSTR-TECH	GASOLINE	-1.60			
	3 9011096 0627			BUS MAINT	DIESEL	-128.49			
	4 0011075 0626			SUPEROFFIC	GASOLINE	-5.11			
	5 0005101 0626			FOOD SER	GASOLINE	-20.13			
				Invoice Net		-300.39			
9546	SPEEDWAY LLC	00000	20162618	CRM	06/30/2016	FLEET DIS JUNE 2016	FLEETDISJUNE		
	1 9201134 0626			MAINT SHOP	GASOLINE	-32.66			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.36			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-1.15			
	4 0005101 0626			FOOD SER	GASOLINE	-4.53			
	5 9011096 0627			BUS MAINT	DIESEL	-28.94			
				Invoice Net		-67.64			
9546	SPEEDWAY LLC	00000	20162618	CRM	06/30/2016	JUNE 2016 FED EXEM	JUN16FEDEXEM		
	1 9201134 0626			MAINT SHOP	GASOLINE	-146.98			
	2 0001013 0626			INSTR-TECH	GASOLINE	-1.62			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-5.17			
	4 0005101 0626			FOOD SER	GASOLINE	-20.40			
	5 9011096 0627			BUS MAINT	DIESEL	-130.20			
				Invoice Net		-304.37			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>9546</u>	<u>SPEEDWAY LLC</u>								
	1 <u>9201134</u> <u>0626</u>		00000	<u>20162618</u>	CRM 06/30/2016	<u>JUNE 2016 FLEET DIS</u>	JUN16FLEDIS		
	2 <u>0001013</u> <u>0626</u>			MAINT SHOP	GASOLINE	-37.21			
	3 <u>9011096</u> <u>0627</u>			INSTR-TECH	GASOLINE	-.41			
	4 <u>0011075</u> <u>0626</u>			BUS MAINT	DIESEL	-32.96			
	5 <u>0005101</u> <u>0626</u>			SUPEROFFIC	GASOLINE	-1.31			
				FOOD SER	GASOLINE	-5.17			
				Invoice Net		-77.06			
				CHECK TOTAL		5,603.13			
<u>100236</u>	<u>STATE WIDE PRESS</u>								
	1 <u>6402797</u> <u>0610</u>	310BM	00000	<u>20164744</u>	INV 06/30/2016	<u>5895</u>	5895		
				MES PARENT	SUPPLIES	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<u>3510</u>	<u>SUSAN HAMILTON</u>								
	1 <u>0002123</u> <u>0338</u>	337A	00000		INV 06/30/2016	<u>696493</u>	696493		
				SP ED SRF	REG FEES	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
<u>10622</u>	<u>TOTAL SEMINARS, LLC</u>								
	1 <u>8501118</u> <u>0646</u>		00000	<u>20163859</u>	INV 06/30/2016	<u>177246</u>	177246		
				PHS INS	TESTS	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
<u>9505</u>	<u>TPRS PUBLISHING INC.</u>								
	1 <u>8501118</u> <u>0643</u>		00000	<u>20164641</u>	INV 06/30/2016	<u>41674</u>	41674		
				PHS INS	SUPP BKS	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<u>100919</u>	<u>TRANE PARTS CENTER</u>								
	1 <u>1201987</u> <u>0663</u>		00000	<u>20164543</u>	INV 06/30/2016	<u>LEIS0043790</u>	LEIS0043790		
				BLE BLD BP	REPR PARTS	604.80			
				Invoice Net		604.80			
				CHECK TOTAL		604.80			
<u>5407</u>	<u>UNITED REFRIGERATION.</u>								
	1 <u>9201134</u> <u>0663</u>		00000	<u>20164262</u>	INV 06/30/2016	<u>51347526-00</u>	51347526-00		
				MAINT SHOP	REPR PARTS	463.95			
				Invoice Net		463.95			
<u>5407</u>	<u>UNITED REFRIGERATION.</u>								
	1 <u>9201134</u> <u>0663</u>		00000	<u>20164262</u>	INV 06/30/2016	<u>51347526-01</u>	51347526-01		
				MAINT SHOP	REPR PARTS	42.82			
				Invoice Net		42.82			
<u>5407</u>	<u>UNITED REFRIGERATION.</u>								
	1 <u>9201134</u> <u>0663</u>		00000	<u>20164262</u>	INV 06/30/2016	<u>51347526-02</u>	51347526-02		
				MAINT SHOP	REPR PARTS	21.22			
				Invoice Net		21.22			
<u>5407</u>	<u>UNITED REFRIGERATION.</u>								
	1 <u>9201134</u> <u>0663</u>		00000	<u>20164262</u>	INV 06/30/2016	<u>51442786-00</u>	51442786-00		
				MAINT SHOP	REPR PARTS	19.17			
				Invoice Net		19.17			
<u>5407</u>	<u>UNITED REFRIGERATION.</u>								
			00000	<u>20164262</u>	INV 06/30/2016	<u>51530150-00</u>	51530150-00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	52.46			
				Invoice Net		52.46			
5407	UNITED REFRIGERATION.	00000	20164262	CRM	06/30/2016	51607328-00	51607328-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	-832.00			
				Invoice Net		-832.00			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51621372-00	51621372-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	91.96			
				Invoice Net		91.96			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51670574-00	51670574-00		
	1 0211987 0663			BD PD OPS	REPR PARTS	221.18			
				Invoice Net		221.18			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51670574-01	51670574-01		
	1 0251987 0663			ACHS BL BP	REPR PARTS	86.75			
				Invoice Net		86.75			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51750571-00	51750571-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	128.04			
				Invoice Net		128.04			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51778841-00	51778841-00		
	1 0251987 0663			ACHS BL BP	REPR PARTS	25.29			
				Invoice Net		25.29			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51794558-00	51794558-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	16.44			
				Invoice Net		16.44			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51906822-00	51906822-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	109.86			
				Invoice Net		109.86			
5407	UNITED REFRIGERATION.	00000	20164262	INV	06/30/2016	51938178-00	51938178-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	316.14			
				Invoice Net		316.14			
				CHECK TOTAL		763.28			
2883	VERITIV OPERATING COMP	00000	20164711	INV	06/30/2016	585-87774852	585-87774852		
	1 0221987 0610			ACMS BLDG	SUPPLIES	135.50			
				Invoice Net		135.50			
2883	VERITIV OPERATING COMP	00000	20164711	INV	06/30/2016	585-87774867	585-87774867		
	1 4501987 0610			DUFF BO BP	SUPPLIES	135.50			
				Invoice Net		135.50			
2883	VERITIV OPERATING COMP	00000	20164711	INV	06/30/2016	585-87777650	585-87777650		
	1 0191987 0610			PE BLDG	SUPPLIES	360.20			
				Invoice Net		360.20			
2883	VERITIV OPERATING COMP	00000	20164711	INV	06/30/2016	585-87779150	585-87779150		
	1 9201134 0610			MAINT SHOP	SUPPLIES	1,121.80			
				Invoice Net		1,121.80			
				CHECK TOTAL		1,753.00			
143329	WEST VA ELECTRIC	00000	20164291	INV	06/30/2016	51654771.003	51654771.003		
	1 9201134 0663			MAINT SHOP	REPR PARTS	63.75			
				Invoice Net		63.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1666232.001</u>	S1666232.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	258.70			
				Invoice Net		258.70			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1668937.001</u>	S1668937.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	89.93			
				Invoice Net		89.93			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1668949.001</u>	S1668949.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	45.00			
				Invoice Net		45.00			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1669203.001</u>	S1669203.001		
	1 <u>1501987</u> <u>0663</u>			SFHS BO BP	REPR PARTS	262.56			
				Invoice Net		262.56			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1670556.001</u>	S1670556.001		
	1 <u>1501987</u> <u>0663</u>			SFHS BO BP	REPR PARTS	41.15			
				Invoice Net		41.15			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1670873.001</u>	S1670873.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	97.07			
				Invoice Net		97.07			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	CRM	06/30/2016	<u>S1671174.001</u>	S1671174.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	-22.65			
				Invoice Net		-22.65			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1675212.001</u>	S1675212.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	57.05			
				Invoice Net		57.05			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1675476.001</u>	S1675476.001		
	1 <u>0251987</u> <u>0663</u>			ACHS BL BP	REPR PARTS	99.61			
				Invoice Net		99.61			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1675824.001</u>	S1675824.001		
	1 <u>0191987</u> <u>0663</u>			PE BLDG	REPR PARTS	53.04			
				Invoice Net		53.04			
<u>143329</u>	<u>WEST VA ELECTRIC</u>	00000	<u>20164291</u>	INV	06/30/2016	<u>S1676404.001</u>	S1676404.001		
	1 <u>9201134</u> <u>0663</u>			MAINT SHOP	REPR PARTS	60.25			
				Invoice Net		60.25			
				CHECK TOTAL		1,105.46			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20151358</u>	INV	06/30/2016	<u>084994771</u>	084994771		
	1 <u>8501118</u> <u>0444</u>			PHS INS	Copier Ren	122.08			
				Invoice Net		122.08			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20151358</u>	INV	06/30/2016	<u>084994772</u>	084994772		
	1 <u>8501118</u> <u>0444</u>			PHS INS	Copier Ren	122.08			
				Invoice Net		122.08			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20151358</u>	INV	06/30/2016	<u>085147745</u>	085147745		
	1 <u>8501118</u> <u>0444</u>			PHS INS	Copier Ren	189.85			
				Invoice Net		189.85			
				CHECK TOTAL		434.01			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 15
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
174 INVOICES						49,249.20	49,249.20		
							7,183,135.13		
=====									

 WARRANT TOTAL
 CASH ACCOUNT BALANCE

 49,249.20 49,249.20
 7,183,135.13

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 16
apwarrnt

WARRANT: 062416L 07/22/2016

DUE DATE: 07/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE 32.36 2,000.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES 10.54 6,500.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 765.00 28,000.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE 102.99 3,000.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -964.01
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES 360.20 .00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 86.19 .00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -668.63
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 2,839.43 .00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 176.25 -4,050.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 .00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 413.19 .00
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610 -	GENERAL SUPPLIES 135.50 .00
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0663 -	REPAIR PARTS 214.32 .00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663 -	REPAIR PARTS 2,186.28 .00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 3,960.00 -3,900.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 1,406.61 .00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -174.57
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 2,827.84 -1,984.80
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 163.75 .00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.85 -1,340.84
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0663 -	REPAIR PARTS 6,382.08 .00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83 -417.85
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 6.29 .00
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25 -3,910.00
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -1,409.26
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0610 -	GENERAL SUPPLIES 135.50 .00
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663 -	REPAIR PARTS 2,254.23 .00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25 -3,270.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -201.76
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 37.85 .00
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 163.75 -3,180.00
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0663 -	REPAIR PARTS 135.61 .00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental 434.01 10,000.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0643 -	SUPPLEMENTARY BKS/STUD 225.00 .00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0646 -	TESTS 99.00 .00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.83 -2,530.03
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 2,118.84 .00
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 -	REPAIR PARTS 743.96 15,300.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL 2,591.82 455,000.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 2,000.00 144,445.32
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 1,283.42 227,508.27
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626 -	GASOLINE 2,926.19 64,000.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 6,317.48 409,174.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 195.45 10,000.00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25 .00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 .00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0663 -	REPAIR PARTS 818.08 .00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 17
apwarrnt

WARRANT: 062416L 07/22/2016

DUE DATE: 07/22/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13		FUND TOTAL	46,086.76
2	0002123 SPECIAL EDUCATION 2 -000-2211-200-00-0338 -337A	REGISTRATION FEES	74.00 91.01
2	0252053 ACH PROF DEVELOPME 2 -025-2213-470-30-0610 -140B	GENERAL SUPPLIES	1,034.33 .00
2	6402797 PARENT INVOLVEMENT 2 -640-2191-470-10-0610 -310BM	GENERAL SUPPLIES	54.00 46.00
CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13		FUND TOTAL	1,162.33
51	0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0626 -	GASOLINE	-50.23 11,000.00
CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13		FUND TOTAL	-50.23
7000	0017022 CO-CURR INSTR DIST 7000-001-1900-930-00-0553 -	PRINT/BIND - PUBLICATI	2,050.34 9,432.24
CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13		FUND TOTAL	2,050.34
=====		WARRANT SUMMARY TOTAL	49,249.20
=====		GRAND TOTAL	49,249.20
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062516L**

07/22/2016 12:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/22/2016 WARRANT: 062516L AMOUNT: \$ 7,816.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/22/2016 12:25
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062516L 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3684</u>	<u>BENIK CORPORATION</u>								
	1 0002123 0610 337A	00000	20163559	INV	06/30/2016	562428	562428		
			SP ED SRF	SUPPLIES		68.75			
			Invoice Net			68.75			
			CHECK TOTAL			68.75			
<u>300057</u>	<u>CHANNING L. BETE CO.</u>								
	1 8502104 0643 125B	00000	20164496	INV	06/30/2016	53193360	53193360		
			PRESTHS YS	SUPP BKS		398.67			
			Invoice Net			398.67			
<u>300057</u>	<u>CHANNING L. BETE CO.</u>								
	1 8502104 0643 125B	00000	20164498	INV	06/30/2016	53193361	53193361		
			PRESTHS YS	SUPP BKS		198.81			
			Invoice Net			198.81			
<u>300057</u>	<u>CHANNING L. BETE CO.</u>								
	1 8502104 0643 125B	00000	20164497	INV	06/30/2016	53193362	53193362		
			PRESTHS YS	SUPP BKS		398.67			
			Invoice Net			398.67			
			CHECK TOTAL			996.15			
<u>5086</u>	<u>DELL COMPUTER CORPORAT</u>								
	1 0002118 0734 135B	00000	20164140	INV	06/30/2016	XJXJ33XK3C	XJXJ33XK3C		
			SRFDWINSRG	COMPUTERS		4,417.90			
			Invoice Net			4,417.90			
			CHECK TOTAL			4,417.90			
<u>3580</u>	<u>HI-TECH SIGNS & GRAPHI</u>								
	1 8502104 0697 125B	00000	20164509	INV	06/30/2016	55830	55830		
			PRESTHS YS	OTHER SUPL		400.00			
			Invoice Net			400.00			
<u>3580</u>	<u>HI-TECH SIGNS & GRAPHI</u>								
	1 8502104 0674 125B	00000	20164485	INV	06/30/2016	55831	55831		
			PRESTHS YS	AWARDS		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			600.00			
<u>1110</u>	<u>QUILL</u>								
	1 8502104 0610 125B	00000	20164515	INV	06/30/2016	6977195	6977195		
			PRESTHS YS	SUPPLIES		218.73			
			Invoice Net			218.73			
<u>1110</u>	<u>QUILL</u>								
	1 8502104 0610 125B	00000	20164499	INV	06/30/2016	6977310	6977310		
			PRESTHS YS	SUPPLIES		976.19			
			Invoice Net			976.19			
<u>1110</u>	<u>QUILL</u>								
	1 8502104 0610 125B	00000	20164515	INV	06/30/2016	7010384	7010384		
			PRESTHS YS	SUPPLIES		130.24			
			Invoice Net			130.24			
<u>1110</u>	<u>QUILL</u>								
	1 8502104 0610 125B	00000	20164499	INV	06/30/2016	7010639	7010639		
			PRESTHS YS	SUPPLIES		23.99			
			Invoice Net			23.99			
<u>1110</u>	<u>QUILL</u>								
	1 8502104 0610 125B	00000	20164515	INV	06/30/2016	7046051	7046051		
			PRESTHS YS	SUPPLIES		50.24			
			Invoice Net			50.24			
			CHECK TOTAL			1,399.39			
<u>2777</u>	<u>RED RIBBON RESOURCES</u>								
		00000	20164492	INV	06/30/2016	289149A	289149A		

7,183,135.13

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 4
 apwarrnt

WARRANT: 062516L 07/22/2016

DUE DATE: 07/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0734 -135B	COMPUTERS & RELATED EQ	4,417.90	554.10
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES	68.75	352.96
2	6402118	MCDOWELL ELEM REG 2 -640-1100-100-10-0610 -182B	GENERAL SUPPLIES	141.91	367.44
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0610 -125B	GENERAL SUPPLIES	1,591.68	31.22
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0643 -125B	SUPPLEMENTARY BKS/STUD	996.15	3.85
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0674 -125B	AWARDS	200.00	6.00
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0697 -125B	OTHER SUPPLIES & MATER	400.00	247.42

FUND TOTAL 7,816.39

CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13

 =====
 WARRANT SUMMARY TOTAL 7,816.39
 =====

 GRAND TOTAL 7,816.39
 =====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072216**

07/22/2016 14:36
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/22/2016 WARRANT: 072216 AMOUNT: \$ 157,000.28

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072216	07/22/2016	DUE DATE: 07/22/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA	00000	20164228	INV	07/22/2016	9937323088	9937323088		
	1 9201134 0623		MAINT SHOP	BOT GAS		287.65			
			Invoice Net			287.65			
			CHECK TOTAL			287.65			
7244	ALBON MEADE & SONS CON	00000	20164213	INV	07/22/2016	2352	2352		
	1 6401987 0434		MCD BO BP	BLDG R&M		720.00			
			Invoice Net			720.00			
7244	ALBON MEADE & SONS CON	00000	20164213	INV	07/22/2016	2353	2353		
	1 6401987 0434		MCD BO BP	BLDG R&M		720.00			
			Invoice Net			720.00			
7244	ALBON MEADE & SONS CON	00000	20170074	INV	07/22/2016	2364	2364		
	1 1201987 0434		BLE BLD BP	BLDG R&M		540.00			
			Invoice Net			540.00			
7244	ALBON MEADE & SONS CON	00000	20170074	INV	07/22/2016	2365	2365		
	1 0191987 0434		PE BLDG	BLDG R&M		810.00			
			Invoice Net			810.00			
7244	ALBON MEADE & SONS CON	00000	20170074	INV	07/22/2016	2366	2366		
	1 1101987 0434		BLHS BL BP	BLDG R&M		540.00			
			Invoice Net			540.00			
7244	ALBON MEADE & SONS CON	00000	20170074	INV	07/22/2016	2367	2367		
	1 4401987 0434		AD BLD BP	BLDG R&M		540.00			
			Invoice Net			540.00			
7244	ALBON MEADE & SONS CON	00000	20170074	INV	07/22/2016	2368	2368		
	1 1201987 0434		BLE BLD BP	BLDG R&M		910.00			
			Invoice Net			910.00			
7244	ALBON MEADE & SONS CON	00000	20170074	INV	07/22/2016	2369	2369		
	1 6401987 0434		MCD BO BP	BLDG R&M		2,040.00			
			Invoice Net			2,040.00			
			CHECK TOTAL			6,820.00			
9616	CANON SOLUTIONS AMERIC	00000	20160087	INV	07/22/2016	4019576310	4019576310		
	1 0011075 0444		SUPEROFFIC	Copier Ren		91.83			
			Invoice Net			91.83			
			CHECK TOTAL			91.83			
9458	COMFORT & PROCESS SOLU	00000	20170077	INV	07/22/2016	12149	12149		
	1 1201987 0663		BLE BLD BP	REPR PARTS		774.80			
			Invoice Net			774.80			
			CHECK TOTAL			774.80			
100513	D-C ELEVATOR	00000	20170088	INV	07/22/2016	230185	230185		
	1 1501987 0433		SFHS BO BP	EQUIP R&M		350.30			
	2 4501987 0433		DUFF BO BP	EQUIP R&M		174.57			
	3 1201987 0433		BLE BLD BP	EQUIP R&M		174.57			
	4 8501987 0433		PHS BO BP	EQUIP R&M		174.57			
			Invoice Net			874.01			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072216 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	874.01		
5086	DELL COMPUTER CORPORAT	00000	20163335	INV	07/22/2016	XJX8P4DJ1C	XJX8P4DJ1C		
	1 0001052 0734			INSTR GF COMPUTERS		1,262.44			
				Invoice Net		1,262.44			
						CHECK TOTAL	1,262.44		
10284	ELECTRONIC SPECIALTY_C	00000	20164281	INV	07/22/2016	67541	67541		
	1 1501987 0433			SFHS BO BP EQUIP R&M		485.05			
				Invoice Net		485.05			
10284	ELECTRONIC SPECIALTY_C	00000	20163367	INV	07/22/2016	67629	67629		
	1 1501987 0433			SFHS BO BP EQUIP R&M		505.49			
	2 8501987 0433			PHS BO BP EQUIP R&M		2,355.46			
	3 4501987 0433			DUFF BO BP EQUIP R&M		1,234.69			
	4 4401987 0433			AD BLD BP EQUIP R&M		417.85			
	5 4851987 0433			STUM BO BP EQUIP R&M		201.76			
	6 0201987 0433			AE BLD BP EQUIP R&M		668.63			
	7 0191987 0433			PE BLDG EQUIP R&M		964.01			
				Invoice Net		6,347.89			
						CHECK TOTAL	6,832.94		
4144	FLOYD COUNTY HEALTH DE	00000	20170010	INV	07/22/2016	1356	1356		
	1 0001037 0345			HEALTH SVC MED SVC		30,000.00			
				Invoice Net		30,000.00			
						CHECK TOTAL	30,000.00		
9436	FREEDOM FORD	00000	20170002	INV	07/22/2016	05481	05481		
	1 9201134 0435			MAINT SHOP VEHIC R&M		35.50			
				Invoice Net		35.50			
						CHECK TOTAL	35.50		
8541	H & C CONSTRUCTION, IN	00000	20170125	INV	07/22/2016	383	383		
	1 0191987 0424			PE BLDG CONTR GRND		4,240.00			
				Invoice Net		4,240.00			
8541	H & C CONSTRUCTION, IN	00000	20170126	INV	07/22/2016	384	384		
	1 0201987 0424			AE BLD BP CONTR GRND		4,080.00			
				Invoice Net		4,080.00			
8541	H & C CONSTRUCTION, IN	00000	20170129	INV	07/22/2016	385	385		
	1 4501987 0424			DUFF BO BP CONTR GRND		3,910.00			
				Invoice Net		3,910.00			
8541	H & C CONSTRUCTION, IN	00000	20170127	INV	07/22/2016	386	386		
	1 0211987 0424			BD PD OPS CONTR GRND		4,050.00			
				Invoice Net		4,050.00			
						CHECK TOTAL	16,280.00		
5356	INNERSPACE	00000	20170069	INV	07/22/2016	5016174	5016174		
	1 9201134 0663			MAINT SHOP REPR PARTS		4,000.00			
				Invoice Net		4,000.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072216 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
<u>7867</u>	<u>JACOBS TOWING</u>								
	1 9201134 0435	00000	<u>20170191</u>	INV	07/22/2016	<u>0107158</u>	0107158		
			MAINT SHOP	VEHIC R&M		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
<u>100851</u>	<u>JOSTENS, INC.</u>								
	1 0017022 0553	00000	<u>20170218</u>	INV	07/22/2016	<u>1052514</u>	1052514		
			CCR DW	PUBLICATNS		44,794.09			
			Invoice Net			44,794.09			
						CHECK TOTAL	44,794.09		
<u>100027</u>	<u>KASA</u>								
	1 0011071 0338	00000	<u>20170008</u>	INV	07/22/2016	<u>153344</u>	153344		
			BOARD	REG FEES		528.00			
			Invoice Net			528.00			
						CHECK TOTAL	528.00		
<u>9766</u>	<u>KENTUCKY STATE TREASUR</u>								
	1 9201134 0810	00000	<u>20170192</u>	INV	07/22/2016	<u>AI-130870</u>	AI-130870		
			MAINT SHOP	FEES/DUES		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
<u>101802</u>	<u>KSBA</u>								
	1 0011075 0642	00000	<u>20170255</u>	INV	07/22/2016	<u>89713</u>	89713		
			SUPEROFFIC	MAG & NEWS		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
<u>142665</u>	<u>KSPMA</u>								
	1 9201134 0349	00000	<u>20170179</u>	INV	07/22/2016	<u>132-413</u>	132-413		
			MAINT SHOP	PROF SVC		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	750.00		
<u>10112</u>	<u>MOMAR, INC</u>								
	1 9201134 0610	00000	<u>20170270</u>	INV	07/22/2016	<u>PSI101036</u>	PSI101036		
			MAINT SHOP	SUPPLIES		1,428.28			
			Invoice Net			1,428.28			
<u>10112</u>	<u>MOMAR, INC</u>								
	1 9201134 0610	00000	<u>20170270</u>	INV	07/22/2016	<u>PSI116398</u>	PSI116398		
			MAINT SHOP	SUPPLIES		3,563.45			
			Invoice Net			3,563.45			
						CHECK TOTAL	4,991.73		
<u>9208</u>	<u>POP'S CHEVROLET-BUICK-</u>								
	1 0011075 0435	00000	<u>20170018</u>	INV	07/22/2016	<u>09131</u>	09131		
			SUPEROFFIC	VEHIC R&M		106.40			
			Invoice Net			106.40			
						CHECK TOTAL	106.40		
<u>143422</u>	<u>SHIRT GALLERY LLC</u>								
	1 0001118 0610	00000	<u>20164726</u>	INV	07/22/2016	<u>17776</u>	17776		
			REG INSTR	SUPPLIES		4,675.00			
			Invoice Net			4,675.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072216 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>143422 SHIRT GALLERY LLC</u>		00000	<u>20164727</u>	INV	07/22/2016	<u>17914</u>	17914		
1 0001118 0610			REG INSTR	SUPPLIES		782.50			
			Invoice Net			782.50			
			CHECK TOTAL			5,457.50			
<u>100236 STATE WIDE PRESS</u>		00000	<u>20163399</u>	INV	07/22/2016	<u>999093877</u>	999093877		
1 0011075 0610			SUPEROFFIC	SUPPLIES		50.00			
			Invoice Net			50.00			
<u>100236 STATE WIDE PRESS</u>		00000	<u>20170061</u>	INV	07/22/2016	<u>999093878</u>	999093878		
1 0001029 0610			ATTEND	SUPPLIES		48.00			
			Invoice Net			48.00			
<u>100236 STATE WIDE PRESS</u>		00000	<u>20163162</u>	INV	07/22/2016	<u>999093879</u>	999093879		
1 0011082 0610			ACCOUNTING	SUPPLIES		12.00			
			Invoice Net			12.00			
			CHECK TOTAL			110.00			
<u>100508 THERMAL EQUIPMENT SERV</u>		00000	<u>20170004</u>	INV	07/22/2016	<u>18689</u>	18689		
1 1201987 0663			BLE BLD BP	REPR PARTS		1,210.00			
			Invoice Net			1,210.00			
			CHECK TOTAL			1,210.00			
<u>9504 TIME CLOCK PLUS</u>		00000	<u>20164780</u>	INV	07/22/2016	<u>394334</u>	394334		
1 0011082 0650			ACCOUNTING	TECH SUPPL		15,895.64			
			Invoice Net			15,895.64			
			CHECK TOTAL			15,895.64			
<u>9758 TRIPLE C CONTRACTING L</u>		00000	<u>20164277</u>	INV	07/22/2016	<u>177</u>	177		
1 1101987 0424			BLHS BL BP	CONTR GRND		3,900.00			
			Invoice Net			3,900.00			
<u>9758 TRIPLE C CONTRACTING L</u>		00000	<u>20170130</u>	INV	07/22/2016	<u>178</u>	178		
1 6401987 0424			MCD BO BP	CONTR GRND		3,180.00			
			Invoice Net			3,180.00			
<u>9758 TRIPLE C CONTRACTING L</u>		00000	<u>20170132</u>	INV	07/22/2016	<u>179</u>	179		
1 4851987 0424			STUM BO BP	CONTR GRND		3,270.00			
			Invoice Net			3,270.00			
			CHECK TOTAL			10,350.00			
<u>101888 UNISIGN CORPORATION</u>		00000	<u>20163125</u>	INV	07/22/2016	<u>40576</u>	40576		
1 4401987 0349			AD BLD BP	PROF SVC		2,925.00			
			Invoice Net			2,925.00			
			CHECK TOTAL			2,925.00			
<u>144052 UNITED RENTALS</u>		00000	<u>20170133</u>	INV	07/22/2016	<u>137810366-00</u>	137810366-00		
1 9201134 0442			MAINT SHOP	EQUIP RENT		900.56			
			Invoice Net			900.56			
			CHECK TOTAL			900.56			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000		INV	07/22/2016	085147729	085147729		
1 0011075 0444		SUPEROFFIC		Copier Ren		479.73			
		Invoice Net				479.73			
3838 XEROX CORP.		00000	20170173	INV	07/22/2016	085147731	085147731		
1 0011099 0444		PERSONNEL		Copier Ren		181.24			
		Invoice Net				181.24			
3838 XEROX CORP.		00000	20160053	INV	07/22/2016	085147744	085147744		
1 0011082 0444		ACCOUNTING		Copier Ren		196.43			
		Invoice Net				196.43			
3838 XEROX CORP.		00000		INV	07/22/2016	085147747	085147747		
1 9201134 0444		MAINT SHOP		Copier Ren		128.51			
		Invoice Net				128.51			
3838 XEROX CORP.		00000	20164772	INV	07/22/2016	085147751	085147751		
1 4401118 0444		ADMS RG IN		Copier Ren		376.28			
		Invoice Net				376.28			
						CHECK TOTAL	1,362.19		
=====									
48 INVOICES			WARRANT TOTAL			157,000.28	157,000.28		
			CASH ACCOUNT BALANCE				7,183,135.13		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 072216 07/22/2016

DUE DATE: 07/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	48.00 10,148.25
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	30,000.00 -30,000.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0734 -	COMPUTERS & RELATED EQ	1,262.44 1,266.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -	GENERAL SUPPLIES	5,457.50 1,505.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	528.00 14,472.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0435 -	VEHICLE REPAIR & MAINT	106.40 750.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	571.56 25,028.25
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	50.00 3,443.50
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE	200.00 100.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental	196.43 35.70
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	12.00 4,925.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	15,895.64 90.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	181.24 4,500.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	4,240.00 -4,240.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	964.01 -964.01
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	810.00 -810.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	4,080.00 -4,080.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	668.63 -668.63
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	4,050.00 -4,050.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	3,900.00 -3,900.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	540.00 -540.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	174.57 -174.57
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	1,450.00 -1,450.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	1,984.80 -1,984.80
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	1,340.84 -1,340.84
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444 -	Copier Rental	376.28 .00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0349 -	OTHER PROFESSIONAL SER	2,925.00 -2,925.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	417.85 -417.85
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI	540.00 -540.00
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	3,910.00 -3,910.00
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,409.26 -1,409.26
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	3,270.00 -3,270.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	201.76 -201.76
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	3,180.00 -3,180.00
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	3,480.00 -3,480.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	2,530.03 -2,530.03
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	750.00 144,445.32
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	135.50 14,800.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	900.56 11,299.44
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	128.51 1,371.49
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	4,991.73 227,508.27
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	287.65 3,112.35
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	4,000.00 404,174.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0810 -	FEES & DUES	60.00 340.00

FUND TOTAL

112,206.19

CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 8
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WARRANT: 072216 07/22/2016

DUE DATE: 07/22/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7000 0017022 CO-CURR INSTR DIST	7000-001-1900-930-00-0553 -	PRINT/BIND - PUBLICATI	44,794.09	9,432.24
		FUND TOTAL	44,794.09	
CASH ACCOUNT 10 6101CT	BALANCE 7,183,135.13			
=====				
		WARRANT SUMMARY TOTAL	157,000.28	
=====				
		GRAND TOTAL	157,000.28	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072316**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 07/22/2016 WARRANT: 072316 AMOUNT: \$ 1,084,788.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072316 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9446	BARNES & NOBLE COLLEGE	00000	20170163	INV	07/23/2016	519699			
	1 0001118 0891 FCECA	REG INSTR	GRAD EXP			323.56			
			Invoice Net			323.56			
			CHECK TOTAL			323.56			
3951	BIG SANDY TWO-WAY COMM	00000	20164403	INV	07/23/2016	57347			
	1 0002118 0645 168B	SRFDWINSRG	AUDVIS MAT			855.04			
			Invoice Net			855.04			
3951	BIG SANDY TWO-WAY COMM	00000	20164440	INV	07/23/2016	57348			
	1 0002118 0645 168B	SRFDWINSRG	AUDVIS MAT			1,000.00			
			Invoice Net			1,000.00			
3951	BIG SANDY TWO-WAY COMM	00000	20164402	INV	07/23/2016	57355			
	1 0002118 0645 168B	SRFDWINSRG	AUDVIS MAT			1,094.00			
			Invoice Net			1,094.00			
			CHECK TOTAL			2,949.04			
10493	BIZZACK CONSTRUCTION	00000	20170217	INV	07/23/2016	APP-NO13			
	1 0003610 0450 8942	NEW CF	EONSTR SVC			25,000.00			
			Invoice Net			25,000.00			
			CHECK TOTAL			25,000.00			
6917	BOCOOK ENGINEERING	00000	20170198	INV	07/23/2016	2300976			
	1 0003610 0346 8942	NEW CF	AR EN SVCS			1,221.20			
			Invoice Net			1,221.20			
6917	BOCOOK ENGINEERING	00000	20170293	INV	07/23/2016	2301043			
	1 0003610 0346 8942	NEW CF	AR EN SVCS			5,370.45			
			Invoice Net			5,370.45			
			CHECK TOTAL			6,591.65			
10297	CODELL CONSTRUCTION CO	00000	20154705	INV	07/23/2016	BG14-EST-16			
	1 0003614 0349 8942	CONST SERV	OTH PF SVS			23,850.00			
			Invoice Net			23,850.00			
			CHECK TOTAL			23,850.00			
9944	CONSULTING SERVICES IN	00000	20170214	INV	07/23/2016	0006850			
	1 0003610 0346 8942	NEW CF	AR EN SVCS			12,312.50			
			Invoice Net			12,312.50			
			CHECK TOTAL			12,312.50			
5086	DELL COMPUTER CORPORAT	00000	20163697	INV	07/23/2016	XJX6DWWX5C			
	1 0212118 0734 310B	MAY VAL SR	COMPUTERS			13,470.33			
			Invoice Net			13,470.33			
5086	DELL COMPUTER CORPORAT	00000	20163781	INV	07/23/2016	XJX7MJDW5C			
	1 1502118 0650 310B	SFH INSTR	TECH SUPPL			384.66			
			Invoice Net			384.66			
5086	DELL COMPUTER CORPORAT	00000	20164093	INV	07/23/2016	XJX9W39R1C			
	1 8502118 0650 310B	PHS INSTR	TECH SUPPL			2,258.60			
			Invoice Net			2,258.60			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072316 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5086	DELL COMPUTER CORPORAT	00000	20163742	INV	07/23/2016	XJXCP2W44C	XJXCP2W44C		
	1 0205203 0650 0005	ALLEN ASDC	TECH SUPPL			462.00			
		Invoice Net				462.00			
5086	DELL COMPUTER CORPORAT	00000	20164072	INV	07/23/2016	XJXCXMR2C	XJXCXMR2C		
	1 8502118 0650 310B	PHS INSTR	TECH SUPPL			1,079.14			
		Invoice Net				1,079.14			
5086	DELL COMPUTER CORPORAT	00000	20164196	INV	07/23/2016	XJXF3MF48C	XJXF3MF48C		
	1 0002013 0734 162B	INST TECH	COMPUTERS			32,400.00			
		Invoice Net				32,400.00			
5086	DELL COMPUTER CORPORAT	00000	20164387	INV	07/23/2016	XJXK74X91C	XJXK74X91C		
	1 0001118 0734 DCONV	REG INSTR	COMPUTERS			80,337.38			
	2 0002013 0734 162B	INST TECH	COMPUTERS			94,665.07			
	3 0002118 0734 310A	SRFDWINSRG	COMPUTERS			105,246.92			
	4 0002118 0734 310B	SRFDWINSRG	COMPUTERS			131,614.74			
	5 0002118 0734 350B	SRFDWINSRG	COMPUTERS			56,855.89			
		Invoice Net				468,720.00			
5086	DELL COMPUTER CORPORAT	00000	20164760	INV	07/23/2016	XJXTTFD67C	XJXTTFD67C		
	1 0002013 0650 162B	INST TECH	TECH SUPPL			3,663.41			
		Invoice Net				3,663.41			
5086	DELL COMPUTER CORPORAT	00000	20164387	INV	07/23/2016	XJXWDM1J6C	XJXWDM1J6C		
	1 0001118 0734 DCONV	REG INSTR	COMPUTERS			4,442.62			
	2 0002013 0734 162B	INST TECH	COMPUTERS			5,234.93			
	3 0002118 0734 310A	SRFDWINSRG	COMPUTERS			5,820.11			
	4 0002118 0734 310B	SRFDWINSRG	COMPUTERS			7,278.23			
	5 0002118 0734 350B	SRFDWINSRG	COMPUTERS			3,144.11			
		Invoice Net				25,920.00			
		CHECK TOTAL				548,358.14			
4095	DRAINS UNLIMITED	00000	20163392	INV	07/23/2016	APP-NO.1	APP-NO.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			33,750.00			
		Invoice Net				33,750.00			
		CHECK TOTAL				33,750.00			
1243	FISHER SCIENTIFIC EDUC	00000	20164091	INV	07/23/2016	3341757	3341757		
	1 8502118 0610 310B	PHS INSTR	SUPPLIES			1,633.23			
		Invoice Net				1,633.23			
1243	FISHER SCIENTIFIC EDUC	00000	20164091	INV	07/23/2016	3749748	3749748		
	1 8502118 0610 310B	PHS INSTR	SUPPLIES			297.22			
		Invoice Net				297.22			
1243	FISHER SCIENTIFIC EDUC	00000	20164091	INV	07/23/2016	4011556	4011556		
	1 8502118 0610 310B	PHS INSTR	SUPPLIES			243.18			
		Invoice Net				243.18			
1243	FISHER SCIENTIFIC EDUC	00000	20164091	INV	07/23/2016	4080299	4080299		
	1 8502118 0610 310B	PHS INSTR	SUPPLIES			80.98			
		Invoice Net				80.98			
1243	FISHER SCIENTIFIC EDUC	00000	20164091	INV	07/23/2016	4222973	4222973		
	1 8502118 0610 310B	PHS INSTR	SUPPLIES			108.08			
		Invoice Net				108.08			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072316	07/22/2016	DUE DATE: 07/22/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>	00000	<u>20164091</u>	INV	07/23/2016	<u>4382654</u>			
	1 <u>8502118</u> <u>0610</u> <u>310B</u>			PHS INSTR	SUPPLIES	399.95	4382654		
				Invoice Net		399.95			
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>	00000	<u>20164091</u>	INV	07/23/2016	<u>4750734</u>			
	1 <u>8502118</u> <u>0610</u> <u>310B</u>			PHS INSTR	SUPPLIES	58.66	4750734		
				Invoice Net		58.66			
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>	00000	<u>20164091</u>	INV	07/23/2016	<u>7575555</u>			
	1 <u>8502118</u> <u>0610</u> <u>310B</u>			PHS INSTR	SUPPLIES	41.08	7575555		
				Invoice Net		41.08			
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>	00000	<u>20164091</u>	INV	07/23/2016	<u>8500296</u>			
	1 <u>8502118</u> <u>0610</u> <u>310B</u>			PHS INSTR	SUPPLIES	135.10	8500296		
				Invoice Net		135.10			
				CHECK TOTAL		2,997.48			
<u>10658</u>	<u>FOUNDATIONS FOR LEARNI</u>	00000	<u>20164672</u>	INV	07/23/2016	<u>6257</u>			
	1 <u>0202118</u> <u>0644</u> <u>160B</u>			EL INSTR	TEXTBKS	1,256.85	6257		
				Invoice Net		1,256.85			
				CHECK TOTAL		1,256.85			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>	00000	<u>20164339</u>	INV	07/23/2016	<u>74111876-1</u>			
	1 <u>0002053</u> <u>0586</u> <u>140B</u>			PROF DV	TRVL HOTEL	542.04	74111876-1		
				Invoice Net		542.04			
				CHECK TOTAL		542.04			
<u>10442</u>	<u>GREAT LAKES HOTEL SUPP</u>	00000	<u>20170216</u>	INV	07/23/2016	<u>KY055-3</u>			
	1 <u>0003610</u> <u>0450</u> <u>8942</u>			NEW CF	EONSTR SVC	16,542.00	KY055-3		
				Invoice Net		16,542.00			
				CHECK TOTAL		16,542.00			
<u>8995</u>	<u>HILTON</u>	00000	<u>20164407</u>	ACI	07/23/2016	<u>3252008291</u>			
	1 <u>0202104</u> <u>0586</u> <u>125B</u>			ALLEN FRC	TRVL HOTEL	132.56	3252008291		
				Invoice Net		132.56			
<u>8995</u>	<u>HILTON</u>	00000	<u>20164247</u>	ACI	07/23/2016	<u>3262925197</u>			
	1 <u>4502104</u> <u>0586</u> <u>125B</u>			KIDS FIRST	TRVL HOTEL	218.28	3262925197		
				Invoice Net		218.28			
				CHECK TOTAL		350.84			
<u>4545</u>	<u>IGA</u>	00000	<u>20164788</u>	INV	07/23/2016	<u>999093919</u>			
	1 <u>0002053</u> <u>0616</u> <u>140B</u>			PROF DV	FD NI NFS	500.00	999093919		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<u>100027</u>	<u>KASA</u>	00000	<u>20163122</u>	INV	07/23/2016	<u>153692</u>			
	1 <u>0002053</u> <u>0338</u> <u>140B</u>			PROF DV	REG FEES	249.00	153692		
				Invoice Net		249.00			
<u>100027</u>	<u>KASA</u>	00000	<u>20163122</u>	INV	07/23/2016	<u>153693</u>			
	1 <u>0002053</u> <u>0338</u> <u>140B</u>			PROF DV	REG FEES	249.00	153693		
				Invoice Net		249.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072316	07/22/2016	DUE DATE: 07/22/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	498.00		
9997	KEENE MINING CONSULTAN	00000	20170215	INV	07/23/2016	2016-06-01	2016-06-01		
	1 0003610 0349 8942			NEW CF	OTH PF SVS	8,311.28			
				Invoice Net		8,311.28			
						CHECK TOTAL	8,311.28		
10602	KENTUCKY GLASS LINED T	00000	20164040	INV	07/23/2016	APP-NO.1	APP-NO.1		
	1 0003610 0450 8944			NEW CF	EONSTR SVC	133,059.58			
				Invoice Net		133,059.58			
						CHECK TOTAL	133,059.58		
6706	KMART	00000	20164495	INV	07/23/2016	0717407131602526163	07174071316		
	1 8502104 0680 125B			PRESTHS YS	WELFARE	400.00			
				Invoice Net		400.00			
6706	KMART	00000	20170166	INV	07/23/2016	0717407131602526494	071740713160		
	1 6402104 0680 081A			MCDOW FRC	WELFARE	67.43			
				Invoice Net		67.43			
6706	KMART	00000	20164493	INV	07/23/2016	0717407181602531754	071740718160		
	1 8502104 0680 125B			PRESTHS YS	WELFARE	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	867.43		
10534	MVK LIMITED	00000	20162653	INV	07/23/2016	1729	1729		
	1 0003610 0553 8942			NEW CF	PUBLICATNS	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
2348	NCS PEARSON, INC	00000	20170307	INV	07/23/2016	10774725	10774725		
	1 0192118 0646 310B			PES REG IN	TESTS	4,039.87			
	2 0202118 0646 160B			EL INSTR	TESTS	1,465.21			
	3 0212118 0646 310B			MAY VAL SR	TESTS	2,317.96			
	4 1202118 0646 310B			EL INSTR	TESTS	1,521.09			
	5 1202797 0646 310BM			BLE PARENT	TESTS	856.28			
	6 4502118 0646 310B			EL INSTR	TESTS	1,479.08			
	7 4852118 0646 310B			REG INDTR	TESTS	1,289.38			
	8 6402118 0646 310B			MCD INSTR	TESTS	1,575.44			
	9 9952118 0646 310B			OE INSTR	TESTS	1,600.49			
				Invoice Net		16,144.80			
						CHECK TOTAL	16,144.80		
143091	ORIENTAL TRADING CO.	00000	20164513	INV	07/23/2016	678457892-01	678457892-01		
	1 8502104 0891 125B			PRESTHS YS	GRAD EXP	383.51			
				Invoice Net		383.51			
						CHECK TOTAL	383.51		
3202	PEARSON EDUCATION	00000	20164680	INV	07/23/2016	4024524775	4024524775		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072316	07/22/2016	DUE DATE: 07/22/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 6402118 0643	310B		MCD INSTR SUPP BKS		2,004.81			
				Invoice Net		2,004.81			
3202	PEARSON EDUCATION		00000 20164680	INV	07/23/2016	4024524776	4024524776		
	1 6402118 0643	310B		MCD INSTR SUPP BKS		18.22			
				Invoice Net		18.22			
				CHECK TOTAL		2,023.03			
1488	POSITIVE PROMOTIONS		00000 20164132	INV	07/23/2016	05542404	05542404		
	1 1202104 0697	125B		BLE FRC OTHER SUPL		697.55			
				Invoice Net		697.55			
				CHECK TOTAL		697.55			
1110	QUILL		00000 20164545	INV	07/23/2016	6689124	6689124		
	1 1502118 0650	310B		SFH INSTR TECH SUPPL		7,964.82			
				Invoice Net		7,964.82			
1110	QUILL		00000 20164545	INV	07/23/2016	6725004	6725004		
	1 1502118 0650	310B		SFH INSTR TECH SUPPL		35.18			
				Invoice Net		35.18			
1110	QUILL		00000 20164500	INV	07/23/2016	7018639	7018639		
	1 8502104 0695	125B		PRESTHS YS FURN & FIX		23.66			
				Invoice Net		23.66			
1110	QUILL		00000 20164500	INV	07/23/2016	7082601	7082601		
	1 8502104 0695	125B		PRESTHS YS FURN & FIX		52.19			
				Invoice Net		52.19			
1110	QUILL		00000 20164500	INV	07/23/2016	7084218	7084218		
	1 8502104 0695	125B		PRESTHS YS FURN & FIX		377.96			
				Invoice Net		377.96			
1110	QUILL		00000 20164787	INV	07/23/2016	7118560	7118560		
	1 0002053 0650	140B		PROF DV TECH SUPPL		660.70			
				Invoice Net		660.70			
1110	QUILL		00000 20164500	INV	07/23/2016	7145541	7145541		
	1 8502104 0695	125B		PRESTHS YS FURN & FIX		116.99			
				Invoice Net		116.99			
				CHECK TOTAL		9,231.50			
5683	REBECCA SUMMEY		00000 20170190	INV	07/23/2016	725199	725199		
	1 0002123 0338	337A		SP ED SRF REG FEES		99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
100645	SCHOLASTIC INC		00000 20164848	INV	07/23/2016	M5883456	M5883456		
	1 0192118 0643	160B		PES REG IN SUPP BKS		1,377.76			
				Invoice Net		1,377.76			
				CHECK TOTAL		1,377.76			
2549	SCHOOL SPECIALTY INC.		00000 20163152	INV	07/23/2016	208115928986	208115928986		
	1 0202118 0610	120B		EL INSTR SUPPLIES		223.96			
				Invoice Net		223.96			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072316 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2549</u>	<u>SCHOOL SPECIALTY INC.</u>	00000	<u>20164606</u>	INV	07/23/2016	<u>208116498752</u>	208116498752		
	1 0202118 0610 120B			EL INSTR	SUPPLIES	224.41			
				Invoice Net		224.41			
<u>2549</u>	<u>SCHOOL SPECIALTY INC.</u>	00000	<u>20163152</u>	INV	07/23/2016	<u>308102463719</u>	308102463719		
	1 0202118 0610 120B			EL INSTR	SUPPLIES	561.62			
				Invoice Net		561.62			
				CHECK TOTAL		1,009.99			
<u>143716</u>	<u>SHERMAN CARTER BARNHAR</u>	00000	<u>20170282</u>	INV	07/23/2016	<u>02013.95-24</u>	02013.95-24		
	1 0003610 0346 8942			NEW CF	AR EN SVCS	4,797.35			
				Invoice Net		4,797.35			
<u>143716</u>	<u>SHERMAN CARTER BARNHAR</u>	00000	<u>20170303</u>	INV	07/23/2016	<u>02015.81-NO5</u>	02015.81-NO5		
	1 0003610 0346 891B			NEW CF	AR EN SVCS	63,325.28			
				Invoice Net		63,325.28			
				CHECK TOTAL		68,122.63			
<u>143422</u>	<u>SHIRT GALLERY LLC</u>	00000	<u>20164514</u>	INV	07/23/2016	<u>17911</u>	17911		
	1 8502104 0697 125B			PRESTHS YS	OTHER SUPL	399.60			
				Invoice Net		399.60			
				CHECK TOTAL		399.60			
<u>10129</u>	<u>SIGN GUYS</u>	00000	<u>20164371</u>	INV	07/23/2016	<u>1429</u>	1429		
	1 0195203 0697 0001			PES CC	OTHER SUPL	5,600.00			
				Invoice Net		5,600.00			
<u>10129</u>	<u>SIGN GUYS</u>	00000	<u>20164371</u>	INV	07/23/2016	<u>1432</u>	1432		
	1 0195203 0697 0001			PES CC	OTHER SUPL	4,400.00			
				Invoice Net		4,400.00			
				CHECK TOTAL		10,000.00			
<u>10674</u>	<u>SOLID ROCK CONSTRUCTIO</u>	00000	<u>20170051</u>	INV	07/23/2016	<u>BLHS-P1-APP2</u>	BLHS-P1-APP2		
	1 0003610 0450 8943			NEW CF	EONSTR SVC	150,667.23			
				Invoice Net		150,667.23			
				CHECK TOTAL		150,667.23			
<u>4814</u>	<u>SREB</u>	00000	<u>20170028</u>	INV	07/23/2016	<u>00149598</u>	00149598		
	1 0002053 0338 140B			PROF DV	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>	00000	<u>20164483</u>	INV	07/23/2016	<u>999094052</u>	999094052		
	1 8502104 0610 125B			PRESTHS YS	SUPPLIES	422.00			
				Invoice Net		422.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>	00000	<u>20164483</u>	INV	07/23/2016	<u>999094053</u>	999094053		
	1 8502104 0610 125B			PRESTHS YS	SUPPLIES	48.00			
				Invoice Net		48.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>	00000	<u>20164483</u>	INV	07/23/2016	<u>999094054</u>	999094054		
	1 8502104 0610 125B			PRESTHS YS	SUPPLIES	21.00			
				Invoice Net		21.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072316 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	491.00		
9466	TRIANGLE FOODS		00000	20164488	INV 07/23/2016	1817	1817		
	1 8502104 0616	125B		PRESTHS YS	FD NI NFS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
7564	UNIVERSAL PUBLISHING		00000	20164778	INV 07/23/2016	65408	65408		
	1 0202118 0643	160B		EL INSTR	SUPP BKS	2,142.53			
				Invoice Net		2,142.53			
						CHECK TOTAL	2,142.53		
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	084356501	084356501		
	1 0202118 0444	310B		EL INSTR	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	084356502	084356502		
	1 0202118 0444	310B		EL INSTR	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	084356503	084356503		
	1 0202118 0444	310B		EL INSTR	Copier Ren	212.98			
				Invoice Net		212.98			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	084736822	084736822		
	1 0202118 0444	310B		EL INSTR	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	084736823	084736823		
	1 0202118 0444	310B		EL INSTR	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	084736824	084736824		
	1 0202118 0444	310B		EL INSTR	Copier Ren	178.99			
				Invoice Net		178.99			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	085147666	085147666		
	1 0202118 0444	310B		EL INSTR	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000	20160768	INV 07/23/2016	085147667	085147667		
	1 0202118 0444	310B		EL INSTR	Copier Ren	157.66			
				Invoice Net		157.66			
3838	XEROX CORP.		00000	20163356	INV 07/23/2016	085147682	085147682		
	1 6402118 0444	310B		MCD INSTR	Copier Ren	256.50			
				Invoice Net		256.50			
3838	XEROX CORP.		00000	20163356	INV 07/23/2016	085147683	085147683		
	1 6402118 0444	310B		MCD INSTR	Copier Ren	256.50			
				Invoice Net		256.50			
3838	XEROX CORP.		00000	20164817	INV 07/23/2016	085332486	085332486		
	1 0252118 0444	310B		ACH RG INS	Copier Ren	72.06			
				Invoice Net		72.06			
3838	XEROX CORP.		00000	20164817	INV 07/23/2016	085332488	085332488		
	1 0252118 0444	310B		ACH RG INS	Copier Ren	76.23			
				Invoice Net		76.23			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072316 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL						2,738.42			
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83 INVOICES									
WARRANT TOTAL						1,084,788.94	1,084,788.94		
CASH ACCOUNT BALANCE							7,183,135.13		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 072316 07/22/2016

DUE DATE: 07/22/2016

FUND ORG		ACCOUNT			AMOUNT		AVLB BUDGET	
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0734	-DCONV	COMPUTERS & RELATED EQ	84,780.00	115,000.00
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0891	-FCECA	GRADUATION EXPENSES	323.56	476.44
FUND TOTAL							85,103.56	
CASH ACCOUNT 10 6101CT			BALANCE	7,183,135.13				
2	0002013	INSTRUCTION RELATE	2	-000-2230-100-00-0650	-162B	SUPPLIES-TECHNOLOGY RE	3,663.41	-2,151.33
2	0002013	INSTRUCTION RELATE	2	-000-2230-100-00-0734	-162B	COMPUTERS & RELATED EQ	132,300.00	16,104.97
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0338	-140B	REGISTRATION FEES	648.00	-1,230.00
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0586	-140B	TRAVEL - HOTELS	542.04	-692.81
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0616	-140B	FOOD NON INSTR NON FOO	500.00	-175.00
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0650	-140B	SUPPLIES-TECHNOLOGY RE	660.70	21.79
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0645	-168B	AUDIOVISUAL MATERIALS	2,949.04	699.10
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0734	-310A	COMPUTERS & RELATED EQ	111,067.03	12,387.00
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0734	-310B	COMPUTERS & RELATED EQ	138,892.97	11,648.84
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0734	-350B	COMPUTERS & RELATED EQ	60,000.00	.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0338	-337A	REGISTRATION FEES	99.00	91.01
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0643	-160B	SUPPLEMENTARY BKS/STUD	1,377.76	-124.52
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0646	-310B	TESTS	4,039.87	116.61
2	0202104	ALLEN ELEMENTARY F	2	-020-3309-851-10-0586	-125B	TRAVEL - HOTELS	132.56	.00
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0444	-310B	Copier Rental	2,077.13	173.47
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0610	-120B	GENERAL SUPPLIES	1,009.99	53.05
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0643	-160B	SUPPLEMENTARY BKS/STUD	2,142.53	.00
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0644	-160B	TEXTBOOKS	1,256.85	1,703.50
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0646	-160B	TESTS	1,465.21	-1,465.21
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0646	-310B	TESTS	2,317.96	66.91
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0734	-310B	COMPUTERS & RELATED EQ	13,470.33	450.80
2	0252118	ACH REG INSTR SRF	2	-025-1100-100-30-0444	-310B	Copier Rental	148.29	.00
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0697	-125B	OTHER SUPPLIES & MATER	697.55	2.45
2	1202118	BETSY ELEM REG INS	2	-120-1100-100-10-0646	-310B	TESTS	1,521.09	43.91
2	1202797	PARENT INVOLVEMENT	2	-120-2191-470-10-0646	-310BM	TESTS	856.28	24.72
2	1502118	SFH REG INSTR SRF	2	-150-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	8,384.66	-11.53
2	4502104	KIDS FIRST	2	-450-3309-851-10-0586	-125B	TRAVEL - HOTELS	218.28	47.08
2	4502118	DUFF ELEM INSTR SR	2	-450-1100-100-10-0646	-310B	TESTS	1,479.08	42.69
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0646	-310B	TESTS	1,289.38	37.22
2	6402104	MCDOWELL ELEM. FAM	2	-640-3309-851-10-0680	-081A	WELFARE (FOOD/CLOTHES/	67.43	-.26
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0444	-310B	Copier Rental	513.00	.00
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0643	-310B	SUPPLEMENTARY BKS/STUD	2,023.03	.00
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0646	-310B	TESTS	1,575.44	45.48
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0610	-125B	GENERAL SUPPLIES	491.00	31.22
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0616	-125B	FOOD NON INSTR NON FOO	400.00	1,145.56
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0680	-125B	WELFARE (FOOD/CLOTHES/	800.00	9.70
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0695	-125B	FURNITURE & FIXTURE SU	570.80	-.80
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0697	-125B	OTHER SUPPLIES & MATER	399.60	247.42
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0891	-125B	GRADUATION EXPENSES	383.51	.00
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0610	-310B	GENERAL SUPPLIES	2,997.48	264.00
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	3,337.74	.24
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0646	-310B	TESTS	1,600.49	46.20

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 072316 07/22/2016

DUE DATE: 07/22/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10 6101CT		BALANCE 7,183,135.13	FUND TOTAL	510,366.51	
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -891B	ARCHECTUR & ENGINEERIN	63,325.28	97,334.07
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN	23,701.50	87,622.40
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER	8,311.28	104,604.82
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	41,542.00	6,741,891.68
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8943	CONSTRUCTION / CONTRAC	150,667.23	-688,012.50
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8944	CONSTRUCTION / CONTRAC	166,809.58	-58,950.00
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0553 -8942	PRINT/BIND - PUBLICATI	650.00	-43,666.49
360	0003614	CONSTRUCTION SERVI 360 -000-4900-470-00-0349 -8942	OTHER PROFESSIONAL SER	23,850.00	115,944.60
			FUND TOTAL	478,856.87	

CASH ACCOUNT 10 6101CT		BALANCE 7,183,135.13			
52	0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0697 -0001	OTHER SUPPLIES & MATER	10,000.00	1,500.00
52	0205203	ALLEN ELEM ASDC 52 -020-3300-840-10-0650 -0005	SUPPLIES-TECHNOLOGY RE	462.00	500.00
			FUND TOTAL	10,462.00	

CASH ACCOUNT 10 6101CT		BALANCE 7,183,135.13			
=====			WARRANT SUMMARY TOTAL	1,084,788.94	
=====			GRAND TOTAL	1,084,788.94	
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072416**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 07/22/2016 WARRANT: 072416 AMOUNT: \$ 8,672.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3458</u>	<u>ADAMS USED AUTO PARTS</u>	00000	<u>20163881</u>	INV	07/24/2016	<u>BUS-305</u>	BUS-305		
	1 <u>9011096 0349</u>			BUS MAINT	PROF SVC	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
<u>10073</u>	<u>ARAMARK UNIFORM</u>	00000	<u>20170036</u>	INV	07/24/2016	<u>47045835</u>	47045835		
	1 <u>9011096 0610</u>			BUS MAINT	SUPPLIES	314.00			
				Invoice Net		314.00			
				CHECK TOTAL		314.00			
<u>10675</u>	<u>CUMMINS SALES & SERVIC</u>	00000	<u>20170098</u>	INV	07/24/2016	<u>082-89312</u>	082-89312		
	1 <u>9011096 0433</u>			BUS MAINT	EQUIP R&M	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<u>5086</u>	<u>DELL COMPUTER CORPORAT</u>	00000	<u>20163673</u>	INV	07/24/2016	<u>XJX6NR2M3C</u>	XJX6NR2M3C		
	1 <u>9011096 0650</u>			BUS MAINT	TECH SUPPL	539.14			
				Invoice Net		539.14			
				CHECK TOTAL		539.14			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>	00000	<u>20163905</u>	INV	07/24/2016	<u>13004213-1</u>	13004213-1		
	1 <u>9011092 0586</u>			BUS DRV	TRVL HOTEL	489.48			
				Invoice Net		489.48			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>	00000	<u>20163905</u>	INV	07/24/2016	<u>41895960-1</u>	41895960-1		
	1 <u>9011092 0586</u>			BUS DRV	TRVL HOTEL	525.48			
				Invoice Net		525.48			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>	00000	<u>20163905</u>	INV	07/24/2016	<u>44063016-1</u>	44063016-1		
	1 <u>9011092 0586</u>			BUS DRV	TRVL HOTEL	489.48			
				Invoice Net		489.48			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>	00000	<u>20163905</u>	INV	07/24/2016	<u>55243938-1</u>	55243938-1		
	1 <u>9011092 0586</u>			BUS DRV	TRVL HOTEL	489.48			
				Invoice Net		489.48			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>	00000	<u>20163897</u>	INV	07/24/2016	<u>64254795-1</u>	64254795-1		
	1 <u>9011091 0586</u>			TRAN DIR	TRVL HOTEL	489.48			
				Invoice Net		489.48			
				CHECK TOTAL		2,483.40			
<u>8727</u>	<u>HERITAGE TRUCK CENTERS</u>	00000	<u>20170047</u>	INV	07/24/2016	<u>5-261950005</u>	5-261950005		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	37.65			
				Invoice Net		37.65			
<u>8727</u>	<u>HERITAGE TRUCK CENTERS</u>	00000	<u>20170047</u>	INV	07/24/2016	<u>5-261950016</u>	5-261950016		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	645.00			
				Invoice Net		645.00			
<u>8727</u>	<u>HERITAGE TRUCK CENTERS</u>	00000	<u>20170047</u>	INV	07/24/2016	<u>5-261950023</u>	5-261950023		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	23.48			
				Invoice Net		23.48			
<u>8727</u>	<u>HERITAGE TRUCK CENTERS</u>	00000	<u>20170047</u>	INV	07/24/2016	<u>5-261950024</u>	5-261950024		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 072416	07/22/2016	DUE DATE: 07/22/2016		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPR PARTS	64.93			
				Invoice Net		64.93			
8727	HERITAGE TRUCK CENTERS	00000	20170047	INV	07/24/2016	5-262000017	5-262000017		
	1 9011096 0663			BUS MAINT	REPR PARTS	34.32			
				Invoice Net		34.32			
				CHECK TOTAL		805.38			
100027	KASA	00000	20170063	INV	07/24/2016	153554	153554		
	1 9011091 0338			TRAN DIR	REG FEES	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093949	999093949		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093950	999093950		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093951	999093951		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093952	999093952		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093953	999093953		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093954	999093954		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093955	999093955		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093956	999093956		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093957	999093957		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093958	999093958		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093959	999093959		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093960	999093960		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093961</u>	999093961		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093962</u>	999093962		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093963</u>	999093963		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093964</u>	999093964		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093965</u>	999093965		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093966</u>	999093966		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093967</u>	999093967		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093968</u>	999093968		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093969</u>	999093969		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093970</u>	999093970		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093971</u>	999093971		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093972</u>	999093972		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093973</u>	999093973		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093974</u>	999093974		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093975</u>	999093975		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999093976</u>	999093976		
		BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093977	999093977		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093978	999093978		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093979	999093979		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093980	999093980		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093981	999093981		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093982	999093982		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093983	999093983		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093984	999093984		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093985	999093985		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093986	999093986		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093987	999093987		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093988	999093988		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093989	999093989		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093990	999093990		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093991	999093991		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20170116	INV	07/24/2016	999093992	999093992		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093993	999093993		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093994	999093994		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093995	999093995		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093996	999093996		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093997	999093997		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093998	999093998		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999093999	999093999		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094000	999094000		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094001	999094001		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094002	999094002		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094003	999094003		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094004	999094004		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094005	999094005		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094006	999094006		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094007	999094007		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094008	999094008		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094009	999094009		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094010	999094010		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094011	999094011		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094012	999094012		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094013	999094013		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094014	999094014		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094015	999094015		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094016	999094016		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094017	999094017		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094018	999094018		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094019	999094019		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094020	999094020		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094021	999094021		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094022	999094022		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094023	999094023		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20170116	INV	07/24/2016	999094024	999094024		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094025</u>	999094025		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094026</u>	999094026		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094027</u>	999094027		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094028</u>	999094028		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094029</u>	999094029		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094030</u>	999094030		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094031</u>	999094031		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094032</u>	999094032		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094033</u>	999094033		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
<u>9757 KENTUCKY STATE TREASUR</u>	<u>1 9011092 0349</u>	00000	<u>20170116</u>	INV	07/24/2016	<u>999094064</u>	999094064		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
			CHECK TOTAL			258.00			
<u>8977 S & S TIRE</u>	<u>1 9011096 0662</u>	00000	<u>20170152</u>	INV	07/24/2016	<u>4150010704</u>	4150010704		
			BUS MAINT	TIRE/TUBE		2,515.02			
			Invoice Net			2,515.02			
			CHECK TOTAL			2,515.02			
<u>100236 STATE WIDE PRESS</u>	<u>1 9011096 0610</u>	00000	<u>20170038</u>	INV	07/24/2016	<u>999094034</u>	999094034		
			BUS MAINT	SUPPLIES		713.00			
			Invoice Net			713.00			
			CHECK TOTAL			713.00			
<u>100292 TWIN BRIDGE AUTO PARTS</u>	<u>1 9011096 0610</u>	00000	<u>20170102</u>	INV	07/24/2016	<u>365022</u>	365022		
			BUS MAINT	SUPPLIES		49.61			
			Invoice Net			49.61			
<u>100292 TWIN BRIDGE AUTO PARTS</u>	<u>1 9201134 0663</u>	00000	<u>20170086</u>	INV	07/24/2016	<u>365039</u>	365039		
			MAINT SHOP	REPR PARTS		31.18			
			Invoice Net			31.18			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072416 07/22/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100292 TWIN BRIDGE AUTO PARTS									
1 9011096 0610		00000	20170102	INV	07/24/2016	365040	365040		
			BUS MAINT	SUPPLIES		272.51			
			Invoice Net			272.51			
						CHECK TOTAL	353.30		
3838 XEROX CORP.									
1 9011096 0444		00000	20160226	INV	07/24/2016	085147742	085147742		
			BUS MAINT	Copier Ren		52.31			
			Invoice Net			52.31			
						CHECK TOTAL	52.31		
=====									
107 INVOICES						WARRANT TOTAL	8,672.55	8,672.55	
						CASH ACCOUNT BALANCE		7,183,135.13	
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 072416 07/22/2016

DUE DATE: 07/22/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338 -	REGISTRATION FEES	299.00 451.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0586 -	TRAVEL - HOTELS	489.48 1,484.52
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	258.00 142.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0586 -	TRAVEL - HOTELS	1,993.92 8,002.08
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	220.00 6,950.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	120.00 34,943.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental	52.31 7,393.53
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,349.12 21,200.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	539.14 14,721.26
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	2,515.02 40,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	805.38 122,636.00
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	31.18 404,174.80

FUND TOTAL 8,672.55

CASH ACCOUNT 10 6101CT BALANCE 7,183,135.13

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 WARRANT SUMMARY TOTAL 8,672.55
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 GRAND TOTAL 8,672.55
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** END OF REPORT - Generated by Angie Bentley **