

**ORDERS
OF THE
TREASURER**

**WARRANT
#073116**



08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9966 AMANDA BURKE 999094100 INVOICE: 999094100	07/27/16			138763	P	07/27/16	51 6104	CASH IN BANK - FSF	50.00
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
10682 AMERICAN ELECTRIC POWER 62425956 INVOICE: 62425956	07/11/16		20170310	138545	P	07/20/16	0003610 0459 8943	CONSTRUCTION-Other	21,898.25
VENDOR TOTALS			21,898.25 YTD INVOICED					21,898.25 YTD PAID	21,898.25
6436 ANNA OUSLEY 999094091 INVOICE: 999094091	07/27/16			138764	P	07/27/16	51 6104	CASH IN BANK - FSF	75.00
VENDOR TOTALS			75.00 YTD INVOICED					75.00 YTD PAID	75.00
143549 ANNA SHEPHERD 999094082 INVOICE: 999094082	07/13/16		20170302	138550	P	07/25/16	0001118 0580	TRAVEL	151.70
999094082 INVOICE: 999094082	07/13/16		20170302	138550	P	07/25/16	0001118 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS			262.20 YTD INVOICED					290.28 YTD PAID	241.70
7115 ASSURANT EMPLOYEE BENEFITS 4005245JUL16 INVOICE: 4005245 JULY 2016	07/01/16		20170046	138478	P	07/06/16	0011071 0211	GROUP LIFE INSURANCE	1,758.62
VENDOR TOTALS			3,509.11 YTD INVOICED					3,509.11 YTD PAID	1,758.62
3203 AT&T M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16		20170172	138537	P	07/18/16	0251987 0532 162X	TELEPHONE& MISCELLANEOUS	354.78
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	126.95
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,242.89
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	9201087 0532 162X	TELEPHONE& MISCELLANEOUS	639.55
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	150.06
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	6401987 0532 162X	TELEPHONE& MISCELLANEOUS	190.44
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	65.99
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	199.05
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	9011087 0532 162X	TELEPHONE& MISCELLANEOUS	108.93

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	4501987 0532	162X	TELEPHONE& MISCELLANEOUS	245.93
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0221987 0532	162X	TELEPHONE& MISCELLANEOUS	194.54
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	201.58
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	126.95
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	263.64
M577310MAY16 INVOICE: M577310 MAY 2016	05/25/16			138537	P	07/18/16	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	99.50
VENDOR TOTALS			4,210.78 YTD INVOICED				4,210.78 YTD PAID			4,210.78
10672 BIG SPEAK, INC. 6961 INVOICE: 6961	06/29/16		20170050	138504	P	07/07/16	0001052 0322		EDUCATIONAL CONSULTANT	4,500.00
6961 INVOICE: 6961	06/29/16		20170050	138504	P	07/07/16	0002053 0322	140B	EDUCATIONAL CONSULTANT	5,500.00
VENDOR TOTALS			10,000.00 YTD INVOICED				10,000.00 YTD PAID			10,000.00
6605 BOBBY AKERS 999094074 INVOICE: 999094074	06/23/16		20164735	138551	P	07/25/16	1502053 0580	140B	TRAVEL	37.44
VENDOR TOTALS			37.44 YTD INVOICED				37.44 YTD PAID			37.44
5255 BONITA DAILEY 999094073 INVOICE: 999094073	05/20/16		20170309	138552	P	07/25/16	0002123 0580	337A	TRAVEL	161.46
999094073 INVOICE: 999094073	05/20/16			138552	P	07/25/16	0002123 0585	337A	TRAVEL - MEALS	45.00
999094073 INVOICE: 999094073	05/20/16			138552	P	07/25/16	0002123 0338	337A	REGISTRATION FEES	125.00
VENDOR TOTALS			331.46 YTD INVOICED				331.46 YTD PAID			331.46
2585 BRIAN H. AKERS 999094086 INVOICE: 999094086	07/20/16		20170224	138765	P	07/27/16	1202104 0580	125C	TRAVEL	120.54
999094086 INVOICE: 999094086	07/20/16		20170224	138765	P	07/27/16	1202104 0585	125C	TRAVEL - MEALS	67.00
VENDOR TOTALS			187.54 YTD INVOICED				258.52 YTD PAID			187.54
6176 O. CISSY WILLIAMS 999094090 INVOICE: 999094090	07/20/16		20170291	138767	P	07/27/16	9952104 0585	125C	TRAVEL - MEALS	90.00



08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
90.00 YTD INVOICED				90.00 YTD PAID				90.00	
10072 CLASSIC CLEANERS									
25845-1	07/15/16								
INVOICE: 25845-1			20170244	138553	P	07/25/16	0011075 0426	LAUNDRY/DRY CLEANING SERV	10.10
25845-2	07/15/16								
INVOICE: 25845-2			20170244	138553	P	07/25/16	0011075 0426	LAUNDRY/DRY CLEANING SERV	16.10
25846-1	07/15/16								
INVOICE: 25846-1			20170244	138553	P	07/25/16	0011075 0426	LAUNDRY/DRY CLEANING SERV	11.05
VENDOR TOTALS									
37.25 YTD INVOICED				37.25 YTD PAID				37.25	
100081 COLUMBIA GAS OF KY, INC									
10751114JE16	07/20/16								
INVOICE: 10751114	JUNE 2016			138768	P	07/27/16	6401987 0621	NATURAL GAS	45.52
10754364JE16	07/20/16								
INVOICE: 10754364	JUNE 16			138768	P	07/27/16	1201987 0621	NATURAL GAS	44.42
10754365JE16	07/20/16								
INVOICE: 10754365	JUNE 16			138768	P	07/27/16	1201987 0621	NATURAL GAS	73.24
10828782JE16	07/20/16								
INVOICE: 10828782	JUNE 2016			138768	P	07/27/16	0191987 0621	NATURAL GAS	7.64
13657868JE16	07/20/16								
INVOICE: 13657868	JUNE 2016			138768	P	07/27/16	1501987 0621	NATURAL GAS	105.88
VENDOR TOTALS									
372.76 YTD INVOICED				521.99 YTD PAID				276.70	
4957 DEBRA WARRIX									
999093897	07/13/16								
INVOICE: 999093897			20170189	138538	P	07/18/16	0002123 0580 337A	TRAVEL	98.40
VENDOR TOTALS									
98.40 YTD INVOICED				98.40 YTD PAID				98.40	
3682 DONNA HAMILTON									
999094087	07/27/16								
INVOICE: 999094087				138769	P	07/27/16	51 6104	CASH IN BANK - FSF	50.00
VENDOR TOTALS									
50.00 YTD INVOICED				50.00 YTD PAID				50.00	
5586 DR CHANDRA VARIA									
999093898	07/09/16								
INVOICE: 999093898			20170029	138539	P	07/18/16	0011071 0580	TRAVEL	113.98
999093898	07/09/16								
INVOICE: 999093898			20170029	138539	P	07/18/16	0011071 0585	TRAVEL - MEALS	75.00
999093898	07/09/16								
INVOICE: 999093898			20170029	138539	P	07/18/16	0011071 0586	TRAVEL - HOTELS	297.88
VENDOR TOTALS									
486.86 YTD INVOICED				486.86 YTD PAID				486.86	
100138 EQUITABLE ENERGY LLC									
123084	07/15/16								
				138770	P	07/27/16	0211987 0621	NATURAL GAS	30.44

08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
ADDRESS

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 123084										
VENDOR TOTALS		30.44 YTD INVOICED			30.44 YTD PAID				30.44	
7561	FORT DEARBORN LIFE INSURANCE									
	999093447	07/01/16		20170027	138479	P	07/06/16	0011071 0211	GROUP LIFE INSURANCE	1,091.20
INVOICE: 999093447										
VENDOR TOTALS		2,449.00 YTD INVOICED			1,091.20 YTD PAID				1,091.20	
9243	FREDA WATKINS									
	999094097	07/27/16			138771	P	07/27/16	51 6104	CASH IN BANK - FSF	75.00
INVOICE: 999094097										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID				75.00	
10361	GWENDOLYN PRATER									
	999094103	07/27/16			138772	P	07/27/16	51 6104	CASH IN BANK - FSF	75.00
INVOICE: 999094103										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID				75.00	
144308	HENRY WEBB									
	999093903	07/09/16		20170042	138540	P	07/18/16	0011075 0585	TRAVEL - MEALS	67.00
INVOICE: 999093903										
	999094048	07/14/16		20170043	138546	P	07/22/16	0011075 0585	TRAVEL - MEALS	113.00
INVOICE: 999094048										
	999094048	07/14/16		20170043	138546	P	07/22/16	0011075 0589	TRAVEL-OTHER	128.87
INVOICE: 999094048										
	999094083	07/22/16		20170044	138554	P	07/25/16	0011075 0585	TRAVEL - MEALS	53.00
INVOICE: 999094083										
VENDOR TOTALS		361.87 YTD INVOICED			361.87 YTD PAID				361.87	
4330	JEFF STUMBO									
	999093872	07/18/16		20170023	138519	P	07/18/16	0011071 0581	TRAVEL - IN DISTRICT	36.08
INVOICE: 999093872										
	999093872	07/18/16			138519	P	07/18/16	0011071 0580	TRAVEL	108.24
INVOICE: 999093872										
	999093872	07/18/16			138519	P	07/18/16	0011071 0585	TRAVEL - MEALS	60.00
INVOICE: 999093872										
	999093872	07/18/16			138519	P	07/18/16	0011071 0533	ON-LINE NETWORK	32.06
INVOICE: 999093872										
VENDOR TOTALS		236.38 YTD INVOICED			236.38 YTD PAID				236.38	
2320	JERRY BUTCHER									
	999094071	07/18/16		20164803	138555	P	07/25/16	8502053 0580 140B	TRAVEL	154.98
INVOICE: 999094071										
	999094071	07/18/16		20164803	138555	P	07/25/16	8502118 0585 310B	TRAVEL - MEALS	30.00
INVOICE: 999094071										



08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999094084 INVOICE: 999094084	07/22/16	20163791	138555	P	07/25/16	8501118 0580 SEC7	TRAVEL	154.98
999094084 INVOICE: 999094084	07/22/16	20163791	138555	P	07/25/16	8501118 0585 SEC7	TRAVEL - MEALS	90.00
VENDOR TOTALS		680.00	YTD INVOICED			680.00	YTD PAID	429.96
9216 JUANITA KNOTT 999094096 INVOICE: 999094096	07/27/16		138773	P	07/27/16	51 6104	CASH IN BANK - FSF	25.00
VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
7120 KAYE ALLEN 999094092 INVOICE: 999094092	07/14/16	20164823	138774	P	07/27/16	0192118 0580 401B	TRAVEL - OUT OF DISTRICT	98.40
999094092 INVOICE: 999094092	07/14/16	20164823	138774	P	07/27/16	0192118 0585 401B	TRAVEL - MEALS	45.00
VENDOR TOTALS		143.40	YTD INVOICED			143.40	YTD PAID	143.40
7709 KENTUCKY POWER COMPANY 034994JUNE16 07/12/16 INVOICE: 034994 JUNE 2016			138775	P	07/27/16	1501987 0622	ELECTRICITY	70.26
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	4401987 0622	ELECTRICITY	4,633.95
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	0251987 0622	ELECTRICITY	7,358.22
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	0201987 0622	ELECTRICITY	3,963.60
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	1201987 0622	ELECTRICITY	9,166.12
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	1101987 0622	ELECTRICITY	5,570.71
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	0011087 0622	ELECTRICITY	2,290.04
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	6401987 0622	ELECTRICITY	3,486.64
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	9201087 0622	ELECTRICITY	171.83
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	0211987 0622	ELECTRICITY	4,338.33
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	0501987 0622	ELECTRICITY	1,256.34
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	9951987 0622	ELECTRICITY	2,513.79
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	8501987 0622	ELECTRICITY	11,852.83
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	1501987 0622	ELECTRICITY	11,250.66
036480JUNE16 07/14/16 INVOICE: 036480 JUNE 2016			138775	P	07/27/16	4851987 0622	ELECTRICITY	3,609.99

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	036480 JUNE 2016						
036480JUNE16	07/14/16		138775	P	07/27/16	9011087 0622	ELECTRICITY
							1,325.45
INVOICE:	036480 JUNE 2016						
036480JUNE16	07/14/16		138775	P	07/27/16	0011087 0622	ELECTRICITY
							60.68
VENDOR TOTALS	73,720.78 YTD INVOICED					73,753.66 YTD PAID	72,919.44
10676 KENTUCKY STATE TREASURER							
KBC-S-BLHS-P	07/08/16	20170158	138508	P	07/08/16	0003610 0459 8943	CONSTRUCTION-Other
INVOICE:	KBC-S-BLHS-PHASE 1						7,814.00
VENDOR TOTALS	7,814.00 YTD INVOICED					7,814.00 YTD PAID	7,814.00
1351 KENTUCKY TEACHERS' RETIREMENT							
35912	07/06/16		138556	P	07/25/16	0011071 0231	KTRS EMPLOYER CONTRIBUTIO
							264.78
INVOICE:	35912						
35913	07/06/16		138556	P	07/25/16	0011071 0231	KTRS EMPLOYER CONTRIBUTIO
							618.73
INVOICE:	35913						
VENDOR TOTALS	883.51 YTD INVOICED					4,777.98 YTD PAID	883.51
7836 LASHERI AKERS							
999094093	07/27/16		138776	P	07/27/16	51 6104	CASH IN BANK - FSF
INVOICE:	999094093						75.00
VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD PAID	75.00
8048 LESLEY CARR							
999094095	07/27/16		138777	P	07/27/16	51 6104	CASH IN BANK - FSF
INVOICE:	999094095						150.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID	150.00
101834 LINDA C. GEARHEART							
999093902	07/10/16	20170019	138541	P	07/18/16	0011071 0580	TRAVEL
							108.24
INVOICE:	999093902						
999093902	07/10/16	20170019	138541	P	07/18/16	0011071 0585	TRAVEL - MEALS
							82.00
INVOICE:	999093902						
VENDOR TOTALS	190.24 YTD INVOICED					190.24 YTD PAID	190.24
4618 MAGGIE HALL							
999093489	07/08/16	20170041	138517	P	07/11/16	0011075 0580	TRAVEL
							98.40
INVOICE:	999093489						
999093489	07/08/16	20170041	138517	P	07/11/16	0011075 0585	TRAVEL - MEALS
							45.00
INVOICE:	999093489						
VENDOR TOTALS	143.40 YTD INVOICED					143.40 YTD PAID	143.40
9451 MARGARET LOVELY							



08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999094098 INVOICE: 999094098	07/27/16			138778	P	07/27/16	51 6104	CASH IN BANK - FSF	150.00
VENDOR TOTALS			150.00 YTD INVOICED					150.00 YTD PAID	150.00
4669 MARY MEADE 999094089 INVOICE: 999094089 999094089 INVOICE: 999094089	06/15/16 07/21/16 06/15/16 07/21/16		20160359	138779	P	07/27/16	0011099 0581	TRAVEL - IN DISTRICT	32.76
				138779	P	07/27/16	0011099 0531	POSTAGE & PO BOX RENT	1.14
VENDOR TOTALS			33.90 YTD INVOICED					33.90 YTD PAID	33.90
1597 MARY SLONE 999094070 INVOICE: 999094070	06/23/16 07/21/16		20164734	138557	P	07/25/16	1502053 0580 140B	TRAVEL	37.44
VENDOR TOTALS			37.44 YTD INVOICED					37.44 YTD PAID	37.44
4219 MATTHEW C. WIREMAN 999094049 INVOICE: 999094049 999094049 INVOICE: 999094049	07/21/16 07/21/16 07/21/16 07/21/16		20170308	138549	P	07/22/16	0011080 0580	TRAVEL	113.97
			20170308	138549	P	07/22/16	0011080 0580	TRAVEL	25.43
VENDOR TOTALS			139.40 YTD INVOICED					139.40 YTD PAID	139.40
9121 MEGAN HYDEN 999094077 INVOICE: 999094077 999094077 INVOICE: 999094077	07/12/16 07/12/16 07/12/16 07/12/16		20164759	138558	P	07/25/16	1502118 0580	550AU TRAVEL	95.94
			20164759	138558	P	07/25/16	1502118 0585	550AU TRAVEL - MEALS	75.00
VENDOR TOTALS			170.94 YTD INVOICED					170.94 YTD PAID	170.94
143050 MELISSA TURNER 999094081 INVOICE: 999094081 999094081 INVOICE: 999094081	07/12/16 07/12/16 07/12/16 07/12/16		20170227	138559	P	07/25/16	0002053 0580 140B	TRAVEL	98.40
			20170227	138559	P	07/25/16	0002053 0585 140B	TRAVEL - MEALS	60.00
VENDOR TOTALS			158.40 YTD INVOICED					158.40 YTD PAID	158.40
10070 MITZI SLONE 999094101 INVOICE: 999094101	07/27/16 07/27/16			138780	P	07/27/16	51 6104	CASH IN BANK - FSF	75.00
VENDOR TOTALS			75.00 YTD INVOICED					75.00 YTD PAID	75.00
10360 PAMELA WHITAKER 999094102	07/27/16			138781	P	07/27/16	51 6104	CASH IN BANK - FSF	50.00



08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999094102									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00	
3736	PUBLIC ENTITY INSURANCE								
051316	07/01/16				138518	P	07/13/16	9201134 0522	PROPERTY INSURANCE 252,228.00
051316	07/01/16				138518	P	07/13/16	0011071 0522	PROPERTY INSURANCE 130,966.00
051316	07/01/16				138518	P	07/13/16	0001013 0522	PROPERTY INSURANCE 2,563.00
051316	07/01/16				138518	P	07/13/16	9011092 0524	FLEET INSURANCE 298,463.00
051316	07/01/16				138518	P	07/13/16	9201134 0524	FLEET INSURANCE 89,151.00
051316	07/01/16				138518	P	07/13/16	0011071 0525	GENERAL LIABILITY INSURAN 90,178.00
051316	07/01/16				138518	P	07/13/16	0011071 0525	GENERAL LIABILITY INSURAN 10,300.00
051316-2	07/01/16				138518	P	07/13/16	0011071 0260	WORKMENS COMPENSATION 164,255.00
051316-3	07/01/16				138518	P	07/13/16	0011071 0525	GENERAL LIABILITY INSURAN 13,445.00
VENDOR TOTALS		1,051,549.00 YTD INVOICED			1,051,549.00 YTD PAID			1,051,549.00	
3704	RACHEL ALLEN								
999094088	07/14/16			20164838	138782	P	07/27/16	0192118 0585 401B	TRAVEL - MEALS 30.88
999094088	07/14/16			20164838	138782	P	07/27/16	0192118 0585 401B	TRAVEL - MEALS 14.12
VENDOR TOTALS		45.00 YTD INVOICED			45.00 YTD PAID			45.00	
7880	SELENA CASE								
999094094	07/27/16				138783	P	07/27/16	51 6104	CASH IN BANK - FSF 50.00
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00	
4198	SHELLA ISAAC								
999094072	07/12/16			20170151	138560	P	07/25/16	0002053 0580 140B	TRAVEL 177.12
999094072	07/12/16			20170151	138560	P	07/25/16	0002053 0585 140B	TRAVEL - MEALS 45.00
VENDOR TOTALS		222.12 YTD INVOICED			222.12 YTD PAID			222.12	
7856	SHERRY CAUDILL								
999094076	06/23/16			20164736	138561	P	07/25/16	1502053 0580 140B	TRAVEL 37.44



08/12/2016 10:40
9175aben

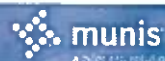
FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37.44	YTD INVOICED			37.44	YTD PAID	37.44
6981 SHERRY ROBINSON									
999093900	07/09/16		20170060	138542	P	07/18/16	0011071 0580	TRAVEL	116.44
INVOICE: 999093900									
999093900	07/09/16		20170060	138542	P	07/18/16	0011071 0585	TRAVEL - MEALS	67.00
INVOICE: 999093900									
VENDOR TOTALS			183.44	YTD INVOICED			273.92	YTD PAID	183.44
10674 SOLID ROCK CONSTRUCTION SERVICES, LLC									
BLHS-P1-APP1	06/27/16		20170051	138481	P	07/07/16	0003610 0450 8943	CONSTRUCTION / CONTRACT S	153,945.00
INVOICE: BLHS-P1-APP NO.1									
VENDOR TOTALS			655,817.15	YTD INVOICED			304,612.23	YTD PAID	153,945.00
9496 TARA BURCHETT									
999093901	07/06/16		20164426	138543	P	07/18/16	8502053 0580 140B	TRAVEL	66.42
INVOICE: 999093901									
VENDOR TOTALS			66.42	YTD INVOICED			66.42	YTD PAID	66.42
3367 TED GEORGE									
999094069	07/22/16		20170289	138562	P	07/25/16	0011099 0580	TRAVEL	147.60
INVOICE: 999094069									
999094069	07/22/16		20170289	138562	P	07/25/16	0011099 0585	TRAVEL - MEALS	75.00
INVOICE: 999094069									
VENDOR TOTALS			222.60	YTD INVOICED			222.60	YTD PAID	222.60
9764 TERESA CONN									
999094099	07/27/16			138784	P	07/27/16	51 6104	CASH IN BANK - FSF	150.00
INVOICE: 999094099									
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
10241 THE HUNTINGTON NATIONAL BANK									
999094045	07/22/16			138547	P	07/22/16	0001112 0839	KISTA DEBT SERVICE	7,550.21
INVOICE: 999094045									
999094046	07/22/16			138547	P	07/22/16	0001112 0839	KISTA DEBT SERVICE	6,265.85
INVOICE: 999094046									
999094047	07/22/16			138547	P	07/22/16	0001112 0838	KISTA PRINCIPAL	56,282.00
INVOICE: 999094047									
999094047	07/22/16			138547	P	07/22/16	0001112 0839	KISTA DEBT SERVICE	15,703.50
INVOICE: 999094047									
VENDOR TOTALS			85,801.56	YTD INVOICED			85,801.56	YTD PAID	85,801.56
6705 TONYA GOODMAN									
999093899	07/13/16		20170058	138544	P	07/18/16	0002053 0580 140B	TRAVEL	155.80



08/12/2016 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 073116

TO FISCAL 2017/02 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999093899	07/13/16		20170058	138544	P	07/18/16	0002053 0585 140B	TRAVEL - MEALS	75.00
INVOICE: 999093899	07/22/16		20170237	138563	P	07/25/16	0002053 0580 140B	TRAVEL	155.80
INVOICE: 999094075	07/22/16		20170237	138563	P	07/25/16	0002053 0585 140B	TRAVEL - MEALS	60.00
INVOICE: 999094075	07/22/16								
VENDOR TOTALS			446.60 YTD INVOICED				446.60 YTD PAID		446.60
2695 US BANK--ATTN TRUST FINANCE MANAGE									
INVOICE: 999094044	07/22/16			138548	P	07/22/16	0004112 0831 BD15	REDEMPTION OF PRINCIPAL	1,206,339.00
INVOICE: 999094044	07/22/16			138548	P	07/22/16	0004112 0832 BD15	INTEREST	778,986.87
INVOICE: 999094044	07/22/16								
VENDOR TOTALS			2,020,071.38 YTD INVOICED				2,020,071.38 YTD PAID		1,985,325.87
							REPORT TOTALS		3,403,333.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	3,403,333.97

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073116CC**



08/04/2016 13:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/04/2016 WARRANT: 073116CC AMOUNT: \$ 7,710.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/04/2016 13:41 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 073116CC 08/04/2016 DUE DATE: 08/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON.COM									
1 8502118 0695 310B			00000 20164074	ACI 07/31/2016		000394174993	000394174993		
			PHS INSTR FURN & FIX		194.95				
			Invoice Net		194.95				
					CHECK TOTAL	194.95			
8100 AMAZON.COM									
1 0251118 0650			00000 20164170	ACI 07/31/2016		000398436572	000398436572		
2 0252118 0650 310B			ACH INS TECH SUPPL		199.95				
			ACH RG INS TECH SUPPL		197.00				
			Invoice Net		396.95				
8100 AMAZON.COM									
1 8502118 0650 120B			00000 20164081	ACI 07/31/2016		000830485327	000830485327		
			PHS INSTR TECH SUPPL		334.74				
			Invoice Net		334.74				
8100 AMAZON.COM									
1 8502118 0695 310B			00000 20164074	ACI 07/31/2016		000886637300	000886637300		
			PHS INSTR FURN & FIX		81.58				
			Invoice Net		81.58				
8100 AMAZON.COM									
1 0005101 0610			00000 20164517	ACI 07/31/2016		000992410563	000992410563		
			FOOD SER SUPPLIES		158.85				
			Invoice Net		158.85				
					CHECK TOTAL	972.12			
10264 AMERICAN AIRLINES, INC									
1 0011075 05800S			00000 20164278	ACI 07/31/2016		978000217138	978000217138		
			SUPEROFFIC TRAV OTST		632.20				
			Invoice Net		632.20				
					CHECK TOTAL	632.20			
9591 COURTYARD MARRIOTT SQW									
1 0011075 0586			00000 20164176	ACI 07/31/2016		000733512350	000733512350		
			SUPEROFFIC TRVL HOTEL		180.83				
			Invoice Net		180.83				
					CHECK TOTAL	180.83			
10569 DOLLYWOOD'S DREAMMORE									
1 9011092 0586			00000 20164420	ACI 07/31/2016		206788001371	206788001371		
			BUS DRV TRVL HOTEL		156.03				
			Invoice Net		156.03				
					CHECK TOTAL	156.03			
6844 FOOD CITY # 471									
1 0001118 0616			00000 20164002	ACI 07/31/2016		710025138261	710025138261		
			REG INSTR FD NI NFS		533.89				
			Invoice Net		533.89				
					CHECK TOTAL	533.89			
10627 HOLIDAY INN WASHINGTON									
1 8501118 0586 SEC7			00000 20163922	ACI 07/31/2016		100001027543	100001027543		
			PHS INS TRVL HOTEL		683.58				
			Invoice Net		683.58				
10627 HOLIDAY INN WASHINGTON									
1 8501118 0586 SEC7			00000 20163922	ACI 07/31/2016		100001027550	100001027550		
			PHS INS TRVL HOTEL		683.58				
			Invoice Net		683.58				
10627 HOLIDAY INN WASHINGTON									
			00000 20163922	ACI 07/31/2016		100001027568	100001027568		



08/04/2016 13:41 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 073116CC 08/04/2016 DUE DATE: 08/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501118 0586 SEC7			PHS INS TRVL HOTEL		683.58			
				Invoice Net		683.58			
10627 HOLIDAY INN WASHINGTON	00000 20161922		ACI	07/31/2016		100001027584	100001027584		
	1 8501118 0586 SEC7			PHS INS TRVL HOTEL		683.58			
				Invoice Net		683.58			
				CHECK TOTAL		2,734.32			
100417 HYATT REGENCY LEXINGTO	00000 20164071		ACI	07/31/2016		072010018168	072010018168		
	1 0011071 0586			BOARD TRVL HOTEL		159.92			
				Invoice Net		159.92			
				CHECK TOTAL		159.92			
10644 K MART.COM	00000 20164123		ACI	07/31/2016		709000012234	709000012234		
	1 0005101 0610			FOOD SER SUPPLIES		690.64			
				Invoice Net		690.64			
				CHECK TOTAL		690.64			
101095 LYNN BLUE PRINT AND SU	00000 20164193		ACI	07/31/2016		002495017966	002495017966		
	1 0003610 0553 8918			NEW CF PUBLICATNS		1,128.64			
				Invoice Net		1,128.64			
				CHECK TOTAL		1,128.64			
4897 MARRIOTT EAST	00000 20163547		ACI	07/31/2016		000206933100	000206933100		
	1 0011082 0586			ACCOUNTING TRVL HOTEL		306.60			
				Invoice Net		306.60			
				CHECK TOTAL		306.60			
9790 VERIZON	00000 20170454		ACI	07/31/2016		000423820656	000423820656		
	1 0011071 0533			BOARD NETWK SVC		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
=====									
18 INVOICES						7,710.14	7,710.14		
						CASH ACCOUNT BALANCE	-93,652.86		
=====									



08/04/2016 13:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 073116CC 08/04/2016

DUE DATE: 08/04/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -	FOOD NON INSTR NON FOO	533.89	6,498.17
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0533 -	ON-LINE NETWORK	20.00	1,894.94
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586 -	TRAVEL - HOTELS	159.92	8,851.40
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-05800S -	TRAVEL - OUT OF STATE	632.20	438.13
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS	180.83	2,753.85
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0586 -	TRAVEL - HOTELS	306.60	3,207.40
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	199.95	.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0586 -SEC7	TRAVEL - HOTELS	2,734.32	.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0586 -	TRAVEL - HOTELS	156.03	8,002.08
CASH ACCOUNT 10 7421 BALANCE -93,652.86				FUND TOTAL	4,923.74	
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0650 -310B	SUPPLIES-TECHNOLOGY RE	197.00	.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650 -120B	SUPPLIES-TECHNOLOGY RE	334.74	.36
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0695 -310B	FURNITURE & FIXTURE SU	276.53	23.47
CASH ACCOUNT 10 7421 BALANCE -93,652.86				FUND TOTAL	808.27	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0553 -891B	PRINT/BIND - PUBLICATI	1,128.64	-1,440.41
CASH ACCOUNT 10 7421 BALANCE -93,652.86				FUND TOTAL	1,128.64	
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0610 -	GENERAL SUPPLIES	849.49	-7,490.00
CASH ACCOUNT 10 7421 BALANCE -93,652.86				FUND TOTAL	849.49	
=====					WARRANT SUMMARY TOTAL	7,710.14
=====					GRAND TOTAL	7,710.14
=====						

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081216**



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/12/2016 WARRANT: 081216 AMOUNT: \$ 121,409.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



08/12/2016 10:43 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | DETAIL INVOICE LIST

p 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081216	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9811 ADVANCED	1 0001118 0338	00000	20170556	INV	08/12/2016	M-00004012	M-00004012		
			REG INSTR	REG FEES		12,375.00			
			Invoice Net			12,375.00			
			CHECK TOTAL			12,375.00			
10698 ALISON COLLINS	1 0011099 0345	00000	20170541	INV	08/12/2016	999094415	999094415		
			PERSONNEL	MED SVC		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
10519 AVAYA	1 0001011 0650	00000	20162826	INV	08/12/2016	2219360777	2219360777		
			INSTR-TECH	TECH SUPPL		12,952.49			
			Invoice Net			12,952.49			
			CHECK TOTAL			12,952.49			
9616 CANON SOLUTIONS AMERIC	1 0011075 0444	00000	20170017	INV	08/12/2016	4019808998	4019808998		
			SUPEROFFIC	Copier Ren		101.02			
			Invoice Net			101.02			
9616 CANON SOLUTIONS AMERIC	1 0011075 0444	00000	20170017	INV	08/12/2016	4019827817	4019827817		
			SUPEROFFIC	Copier Ren		21.04			
			Invoice Net			21.04			
			CHECK TOTAL			122.06			
101620 FLOYD CO. CHAMBER OF C	1 0001229 0338	00000	20170246	INV	08/12/2016	999094189	999094189		
			COMM RELAT	REG FEES		550.00			
			Invoice Net			550.00			
			CHECK TOTAL			550.00			
754 FLOYD COUNTY SHERIEF	1 0011071 0347	00000	20170413	INV	08/12/2016	002-2017-SY	002-2017-SY		
			BOARD	SECUR SVCS		25,000.00			
			Invoice Net			25,000.00			
			CHECK TOTAL			25,000.00			
8507 AL J SCHNEIDER COMPANY	1 0011075 0586	00000	20164095	INV	08/12/2016	14046434-1	14046434-1		
			SUPEROFFIC	TRVL HOTEL		352.50			
			Invoice Net			352.50			
			CHECK TOTAL			352.50			
8312 HEAVENS BEST CARPET CL	1 9201134 0349	00000	20170403	INV	08/12/2016	1110454	1110454		
			MAINT SHOP	PROF SVC		551.00			
			Invoice Net			551.00			
			CHECK TOTAL			551.00			
3580 HI-TECH SIGNS & GRAPHI	1 0001229 0674	00000	20170193	INV	08/12/2016	56079	56079		
			COMM RELAT	AWARDS		1,472.36			
			Invoice Net			1,472.36			
			CHECK TOTAL			1,472.36			



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

p 3
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081216	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20170488	INV	08/12/2016	100017 AUG 2016	100017AUG16		
				Spec. Ed.	PROF SVC	4,590.00			
				Invoice Net		4,590.00			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20170488	INV	08/12/2016	800014 AUG 2016	800014AUG16		
				Spec. Ed.	PROF SVC	4,980.40			
				Invoice Net		4,980.40			
				CHECK TOTAL		9,570.40			
100851 JOSTENS, INC.	1 0001118 0891	00000	20162948	INV	08/12/2016	18613479	18613479		
				REG INSTR	GRAD EXP	381.00			
				Invoice Net		381.00			
100851 JOSTENS, INC.	1 0001118 0891	00000	20162948	INV	08/12/2016	18626340	18626340		
				REG INSTR	GRAD EXP	1,510.98			
				Invoice Net		1,510.98			
100851 JOSTENS, INC.	1 0001118 0891	00000	20162948	INV	08/12/2016	18802633	18802633		
				REG INSTR	GRAD EXP	59.50			
				Invoice Net		59.50			
100851 JOSTENS, INC.	1 0001118 0891	00000	20162948	INV	08/12/2016	18905722	18905722		
				REG INSTR	GRAD EXP	10.05			
				Invoice Net		10.05			
				CHECK TOTAL		1,961.53			
3546 KCA	1 0001118 0338	00000	20170317	INV	08/12/2016	775	775		
		FCECA		REG INSTR	REG FEES	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
100062 KEDC	1 0011071 0338	00000	20164454	INV	08/12/2016	23213	23213		
				BOARD	REG FEES	1,347.71			
				Invoice Net		1,347.71			
				CHECK TOTAL		1,347.71			
10272 KIL-MORE PEST MANAGEME	1 9201134 0349	00000	20170081	INV	08/12/2016	2016294	2016294		
				MAINT SHOP	PROF SVC	1,488.76			
				Invoice Net		1,488.76			
				CHECK TOTAL		1,488.76			
101802 KSBA	1 0011071 0338	00000	20164625	INV	08/12/2016	89583	89583		
				BOARD	REG FEES	6,344.23			
				Invoice Net		6,344.23			
101802 KSBA	1 0011071 0338	00000	20164624	INV	08/12/2016	89961	89961		
				BOARD	REG FEES	1,125.00			
	2 0011075 0338			SUPEROFFIC	REG FEES	225.00			
				Invoice Net		1,350.00			
101802 KSBA	1 0011075 0338	00000	20164562	INV	08/12/2016	90057	90057		
				SUPEROFFIC	REG FEES	75.00			
				Invoice Net		75.00			



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081216 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,769.23		
10688 MAKAYLA SKEANS	00000 20170348 INV 08/12/2016					999094107	999094107		
1 0011099 0345	PERSONNEL MED SVC					30.00			
	Invoice Net					30.00			
						CHECK TOTAL	30.00		
10699 MICHAEL TACKETT	00000 20170542 INV 08/12/2016					999094416	999094416		
1 0011099 0345	PERSONNEL MED SVC					30.00			
	Invoice Net					30.00			
						CHECK TOTAL	30.00		
1743 MOUNTAIN ARTS CENTER	00000 20170022 INV 08/12/2016					2498	2498		
1 0001052 0442	INSTR GF REN					1,250.00			
	Invoice Net					1,250.00			
						CHECK TOTAL	1,250.00		
4019 MOUNTAIN COMP CARE GRE	00000 20170362 INV 08/12/2016					999094154	999094154		
1 0001052 0442	INSTR GF REN					84.00			
	Invoice Net					84.00			
						CHECK TOTAL	84.00		
5485 OFFICE DEPOT	00000 20170206 INV 08/12/2016					851063076001	851063076001		
1 0011099 0610	PERSONNEL SUPPLIES					124.68			
	Invoice Net					124.68			
5485 OFFICE DEPOT	00000 20170206 INV 08/12/2016					851063248001	851063248001		
1 0011099 0610	PERSONNEL SUPPLIES					249.50			
	Invoice Net					249.50			
						CHECK TOTAL	374.18		
143091 ORIENTAL TRADING CO.	00000 20170313 INV 08/12/2016					678747116-01	678747116-01		
1 0001052 0610	INSTR GF SUPPLIES					35.50			
	Invoice Net					35.50			
						CHECK TOTAL	35.50		
1965 PAM WALKER	00000 20170194 INV 08/12/2016					327379	327379		
1 0001229 0616	COMM RELAT FD NI NFS					1,296.72			
	Invoice Net					1,296.72			
						CHECK TOTAL	1,296.72		
8156 PORTER SCHMITT BANKS &	00000 20164789 INV 08/12/2016					37349	37349		
1 0011071 0343	BOARD LEGAL SVC					2,598.05			
	Invoice Net					2,598.05			
8156 PORTER SCHMITT BANKS &	00000 20170532 INV 08/12/2016					37596	37596		
1 0011071 0343	BOARD LEGAL SVC					1,680.00			
	Invoice Net					1,680.00			
						CHECK TOTAL	4,278.05		



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081216	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL								
	1 4501118 0610	SEC7	00000 20164792	INV 08/12/2016		7057652	7057652		
			EL INST	SUPPLIES		162.40			
			Invoice Net			162.40			
						CHECK TOTAL	162.40		
100645	SCHOLASTIC INC								
	1 0191118 0643		00000 20170417	INV 08/12/2016		13444946	13444946		
			PE EL INST	SUPP BKS		98.75			
			Invoice Net			98.75			
						CHECK TOTAL	98.75		
2549	SCHOOL SPECIALTY INC.								
	1 0001029 0610		00000 20170093	INV 08/12/2016		208116530814	208116530814		
			ATTEND	SUPPLIES		1,481.25			
			Invoice Net			1,481.25			
						CHECK TOTAL	1,481.25		
1230	SIRCHIE FINGERPRINT LA								
	1 0011099 0610		00000 20170180	INV 08/12/2016		0262588-IN	0262588-IN		
			PERSONNEL	SUPPLIES		216.89			
			Invoice Net			216.89			
						CHECK TOTAL	216.89		
100236	STATE WIDE PRESS								
	1 0011082 0610		00000 20170197	INV 08/12/2016		999094108	999094108		
			ACCOUNTING	SUPPLIES		1,591.00			
			Invoice Net			1,591.00			
100236	STATE WIDE PRESS								
	1 0011075 0610		00000 20170101	INV 08/12/2016		999094109	999094109		
			SUPEROFFIC	SUPPLIES		211.00			
			Invoice Net			211.00			
100236	STATE WIDE PRESS								
	1 0001029 0610		00000 20170358	INV 08/12/2016		999094110	999094110		
			ATTEND	SUPPLIES		70.00			
			Invoice Net			70.00			
100236	STATE WIDE PRESS								
	1 0001118 0610		00000 20170100	INV 08/12/2016		999094157	999094157		
			REG INSTR	SUPPLIES		584.00			
			Invoice Net			584.00			
100236	STATE WIDE PRESS								
	1 0001118 0553		00000 20170099	INV 08/12/2016		999094158	999094158		
			REG INSTR	PUBLICATNS		2,960.00			
			Invoice Net			2,960.00			
100236	STATE WIDE PRESS								
	1 0001052 0610		00000 20170177	INV 08/12/2016		999094159	999094159		
			INSTR GF	SUPPLIES		386.00			
			Invoice Net			386.00			
100236	STATE WIDE PRESS								
	1 0001013 0610		00000 20170426	INV 08/12/2016		999094172	999094172		
			INSTR-TECH	SUPPLIES		4,260.50			
			Invoice Net			4,260.50			
100236	STATE WIDE PRESS								
	1 8501118 0610		00000 20164722	INV 08/12/2016		999094188	999094188		
			PHS INS	SUPPLIES		386.00			
			Invoice Net			386.00			
100236	STATE WIDE PRESS								
	1 8501118 0610		00000 20164722	INV 08/12/2016		999094417	999094417		
			PHS INS	SUPPLIES		1,627.50			
			Invoice Net			1,627.50			



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081216	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20164721	INV 08/12/2016	999094418	999094418		
	1 8501118 0610	SEC7		PHS INS	SUPPLIES	370.00			
				Invoice Net		370.00			
100236	STATE WIDE PRESS		00000	20170559	INV 08/12/2016	999094425	999094425		
	1 0001037 0559			HEALTH SVC	OTR PRINT	7,030.00			
				Invoice Net		7,030.00			
				CHECK TOTAL		19,476.00			
6984	TEACHER DIRECT		00000	20164793	INV 08/12/2016	P462680100027	P46268010002		
	1 4501118 0610	SEC7		EL INST	SUPPLIES	164.62			
				Invoice Net		164.62			
6984	TEACHER DIRECT		00000	20164793	INV 08/12/2016	P462681400012	P46268140001		
	1 4501118 0610	SEC7		EL INST	SUPPLIES	310.62			
				Invoice Net		310.62			
				CHECK TOTAL		475.24			
8292	TYLER TECHNOLOGIES, IN		00000	20170001	INV 08/12/2016	045-160978	045-160978		
	1 0011082 0735			ACCOUNTING	TECH SOFT	4,685.96			
				Invoice Net		4,685.96			
8292	TYLER TECHNOLOGIES, IN		00000	20170016	INV 08/12/2016	045-163824	045-163824		
	1 0011082 0349			ACCOUNTING	OTH PF SVS	2,067.58			
				Invoice Net		2,067.58			
				CHECK TOTAL		6,753.54			
4946	WHITE & ASSOCIATES_PSC		00000	20170414	INV 08/12/2016	6812	6812		
	1 0011071 0342			BOARD	AUDIT SVC	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
3838	XEROX CORP.		00000	20164772	INV 08/12/2016	085405273	085405273		
	1 4401118 0444			ADMS RG IN	Copier Ren	432.75			
				Invoice Net		432.75			
3838	XEROX CORP.		00000	20170012	INV 08/12/2016	085557454	085557454		
	1 0011075 0444			SUPEROFFIC	Copier Ren	811.70			
				Invoice Net		811.70			
3838	XEROX CORP.		00000	20170173	INV 08/12/2016	085557456	085557456		
	1 0011099 0444			PERSONNEL	Copier Ren	249.74			
				Invoice Net		249.74			
3838	XEROX CORP.		00000	20170013	INV 08/12/2016	085557467	085557467		
	1 0011082 0444			ACCOUNTING	Copier Ren	199.09			
				Invoice Net		199.09			
3838	XEROX CORP.		00000	20161282	INV 08/12/2016	085557471	085557471		
	1 8501118 0444			PHS INS	Copier Ren	156.74			
				Invoice Net		156.74			
3838	XEROX CORP.		00000	20161282	INV 08/12/2016	085557472	085557472		
	1 8501118 0444			PHS INS	Copier Ren	183.47			
				Invoice Net		183.47			



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
spwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081216 08/12/2016 DUE DATE: 08/12/2016

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

						CHECK TOTAL	2,033.49		
--	--	--	--	--	--	-------------	----------	--	--

58 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

121,409.05	121,409.05
8,163,301.08	



08/12/2016 10:43
9175aben

WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 081216 08/12/2016

DUE DATE: 08/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0610 -	GENERAL SUPPLIES	4,260.50 -3,715.50
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	12,952.49 112,487.00
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	1,551.25 10,078.25
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	7,030.00 -6,030.00
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0449 -	OTHER RENTALS	1,334.00 666.00
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	421.50 4,508.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0338 -	REGISTRATION FEES	12,375.00 15,125.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0338 -	REGISTRATION FEES	290.00 260.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0553 -	PRINT/BIND - PUBLICATI	2,960.00 .00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -	GENERAL SUPPLIES	584.00 1,065.60
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	1,961.53 6,742.24
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0338 -	REGISTRATION FEES	550.00 580.00
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	1,296.72 -3,596.72
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0674 -	AWARDS	1,472.36 1,442.64
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	9,570.40 70,429.60
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES	8,816.94 13,427.99
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0342 -	AUDITING SERVICES	7,500.00 18,335.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES	4,278.05 42,320.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0347 -	SECURITY SERVICES	25,000.00 10,000.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0338 -	REGISTRATION FEES	300.00 4,312.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0444 -	Copier Rental	933.76 25,028.25
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	352.50 2,753.85
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	211.00 3,443.50
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SER	2,067.58 432.42
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	Copier Rental	199.09 35.70
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	1,591.00 4,925.50
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE	4,685.96 -4,685.96
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	MEDICAL SERVICES	90.00 15,180.00
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	Copier Rental	249.74 4,500.00
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	591.07 5,295.98
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD	98.75 3,901.25
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental	432.75 -.03
1 4501118	DUFF ELEM REG INST 1 -450-1100-100-10-0610 -	GENERAL SUPPLIES	637.64 -2,025.57
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental	340.21 3,000.00
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES	2,013.50 23,651.50
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES	370.00 -3,912.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	2,039.76 137,105.56
FUND TOTAL		121,409.05	
CASH ACCOUNT 10 6101CT BALANCE 8,163,301.08			

WARRANT SUMMARY TOTAL 121,409.05

GRAND TOTAL 121,409.05



08/12/2016 10:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 081216 08/12/2016

DUE DATE: 08/12/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081316**



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrant

DATE: 08/12/2016 WARRANT: 081316 AMOUNT: \$ 2,078,026.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



08/12/2016 10:46
9175aben

DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20164749	INV	08/13/2016	4390348933	4390348933		
	1 1502118 0650 310B		SFH INSTR	TECH SUPPL		1,322.34			
	2 1502118 0734 310B		SFH INSTR	COMPUTERS		9,897.66			
			Invoice Net			11,220.00			
			CHECK TOTAL			11,220.00			
142345	APPLE COMPUTER, INC	00000	20164749	INV	08/13/2016	4390377506	4390377506		
	1 1502118 0650 310B		SFH INSTR	TECH SUPPL		176.78			
	2 1502118 0734 310B		SFH INSTR	COMPUTERS		1,323.17			
			Invoice Net			1,499.95			
			CHECK TOTAL			1,499.95			
10539	AVAYA	00000	20162825	INV	08/13/2016	2219360776	2219360776		
	1 0002013 0650 162A		INST TECH	TECH SUPPL		40,237.44			
	2 0002013 0650 162B		INST TECH	TECH SUPPL		59,828.09			
			Invoice Net			100,065.53			
			CHECK TOTAL			100,065.53			
9888	BRIDGES PROJECT	00000	20164655	INV	08/13/2016	4BLP072816	4BLP072816		
	1 0002053 0322 140B		PROF DV	ED CONSULT		750.00			
			Invoice Net			750.00			
			CHECK TOTAL			750.00			
10599	CHROMALOX	00000	20163921	INV	08/13/2016	1409222	1409222		
	1 0003610 0450 8944		NEW CF	EONSTR SVC		2,396.79			
			Invoice Net			2,396.79			
			CHECK TOTAL			2,396.79			
10297	CODELL CONSTRUCTION CO	00000	20170299	INV	08/13/2016	BG14-246 NO.17	BG14246NO17		
	1 0003614 0349 8942		CONST SERV	OTH PF SVS		37,060.00			
			Invoice Net			37,060.00			
			CHECK TOTAL			37,060.00			
9944	CONSULTING SERVICES IN	00000	20170455	INV	08/13/2016	0006982	0006982		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		13,150.00			
			Invoice Net			13,150.00			
			CHECK TOTAL			13,150.00			
141624	COOLEY MEDICAL EQUIPME	00000	20170360	INV	08/13/2016	R034119	R034119		
	1 0002123 0692 317A		SP ED SRF	HLTH SUPP		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			20.00			
7805	CREATIVE IMAGE TECHNOL	00000	20164717	INV	08/13/2016	30556	30556		
	1 1202118 0650 310B		EL INSTR	TECH SUPPL		27,184.00			
			Invoice Net			27,184.00			
7805	CREATIVE IMAGE TECHNOL	00000	20164824	INV	08/13/2016	30621	30621		

08/12/2016 10:46
9175aben

DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4502118 0650 310B		EL INSTR	TECH SUPPL		14,686.00			
			Invoice Net			14,686.00			
2805	CREATIVE IMAGE TECHNOL		00000 20164748	INV	08/13/2016	10656	30656		
	1 4852118 0650 120B		REG INDTR	TECH SUPPL		7,740.00			
	2 4852118 0650 310B		REG INDTR	TECH SUPPL		1,548.00			
			Invoice Net			9,288.00			
			CHECK TOTAL			51,158.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658258	00658258		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		321.84			
			Invoice Net			321.84			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658260	00658260		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		197.09			
			Invoice Net			197.09			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658263	00658263		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		522.64			
			Invoice Net			522.64			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658357	00658357		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		67.13			
			Invoice Net			67.13			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658358	00658358		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		367.05			
			Invoice Net			367.05			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658359	00658359		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		91.95			
			Invoice Net			91.95			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658447	00658447		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		78.90			
			Invoice Net			78.90			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658566	00658566		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		21.00			
			Invoice Net			21.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658582	00658582		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		790.39			
			Invoice Net			790.39			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658583	00658583		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		468.07			
			Invoice Net			468.07			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658585	00658585		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		222.11			
			Invoice Net			222.11			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658591	00658591		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		458.13			
			Invoice Net			458.13			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	08/13/2016	00658787	00658787		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		116.52			
			Invoice Net			116.52			



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658795	00658795		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,578.30			
			Invoice Net			1,578.30			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658799	00658799		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		20.65			
			Invoice Net			20.65			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658802	00658802		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		6,892.23			
			Invoice Net			6,892.23			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658804	00658804		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		3,037.89			
			Invoice Net			3,037.89			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658951	00658951		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		8,799.95			
			Invoice Net			8,799.95			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658954	00658954		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		22,252.64			
			Invoice Net			22,252.64			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658956	00658956		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,105.73			
			Invoice Net			1,105.73			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658961	00658961		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		9,602.82			
			Invoice Net			9,602.82			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658962	00658962		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,744.28			
			Invoice Net			2,744.28			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658963	00658963		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		211.73			
			Invoice Net			211.73			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658964	00658964		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		3,602.76			
			Invoice Net			3,602.76			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658994	00658994		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		187.00			
			Invoice Net			187.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658995	00658995		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,050.20			
			Invoice Net			2,050.20			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658996	00658996		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		762.20			
			Invoice Net			762.20			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658997	00658997		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,830.40			
			Invoice Net			1,830.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00658998	00658998		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,656.21			
			Invoice Net			1,656.21			



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00659000	00659000		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	78.32			
				Invoice Net		78.32			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00659005	00659005		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	156.30			
				Invoice Net		156.30			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00659024	00659024		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	82,116.00			
				Invoice Net		82,116.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	08/13/2016	00659091	00659091		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	139,270.00			
				Invoice Net		139,270.00			
				CHECK TOTAL		291,678.43			
9041	ESCAPE PROMOTIONS	00000	20170171	INV	08/13/2016	1967	1967		
	1 0252104 0672 125C			ACHS YSC	OT STU ACT	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
6682	FERRO PRODUCTS CORP.	00000	20162509	INV	08/13/2016	0007250-IN	0007250-IN		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	67,378.50			
				Invoice Net		67,378.50			
				CHECK TOTAL		67,378.50			
754	FLOYD COUNTY SHERIFF	00000	20170191	INV	08/13/2016	999094190	999094190		
	1 0003610 0342 8942			NEW CF	OTH PF SVS	4,950.00			
				Invoice Net		4,950.00			
				CHECK TOTAL		4,950.00			
101162	FLOYD COUNTY TIMES	00000	20170335	INV	08/13/2016	301886278	301886278		
	1 0003610 0542 891B			NEW CF	NEWSP ADV	178.60			
				Invoice Net		178.60			
				CHECK TOTAL		178.60			
144170	FOLLETT SCHOOL SOLUTIO	00000	20161665	INV	08/13/2016	1227299	1227299		
	1 0001118 0650			REG INSTR	TECH SUPPL	6,724.95			
	2 0192118 0650 110B			PES REG IN	TECH SUPPL	405.00			
	3 0202118 0650 110B			EL INSTR	TECH SUPPL	575.00			
	4 0212118 0650 110B			MAY VAL SR	TECH SUPPL	575.00			
	5 0252118 0650 110B			ACH RG INS	TECH SUPPL	575.00			
	6 1202887 0650 7120			BLES OPER	TECH SUPPL	405.00			
	7 1502118 0650 110B			SFH INSTR	TECH SUPPL	575.00			
	8 4502118 0650 110B			EL INSTR	TECH SUPPL	575.00			
	9 4852118 0650 022B			REG INDTR	TECH SUPPL	575.00			
	10 8502118 0650 110B			PHS INSTR	TECH SUPPL	405.00			
				Invoice Net		11,389.95			
				CHECK TOTAL		11,389.95			



08/12/2016 10:46
9175aben

DETAIL INVOICE LIST

6
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8507	AL J SCHNEIDER COMPANY	00000	20170498	INV	08/13/2016	50389780-1	50389780-1		
	1 0002118 0586 401A		SRFDWINSRG	TRVL HOTEL		271.89			
	2 0002118 0586 401B		SRFDWINSRG	TRVL HOTEL		270.00			
			Invoice Net			541.89			
8507	AL J SCHNEIDER COMPANY	00000	20164718	INV	08/13/2016	71056689-1	71056689-1		
	1 4502118 0586 310B		EL INSTR	TRVL HOTEL		427.05			
			Invoice Net			427.05			
8507	AL J SCHNEIDER COMPANY	00000	20161092	INV	08/13/2016	96381938-1	96381938-1		
	1 0002118 0586 310B		SRFDWINSRG	TRVL HOTEL		328.50			
			Invoice Net			328.50			
			CHECK TOTAL			1,297.44			
7874	HARRIS SCHOOL SOLUTION	00000	20170400	INV	08/12/2016	S16-195	S16-195		
	1 0002118 0650 401B		SRFDWINSRG	TECH SUPPL		5,950.00			
			Invoice Net			5,950.00			
			CHECK TOTAL			5,950.00			
10603	HD SUPPLY WATERWORKS	00000	20170456	INV	08/13/2016	F649040	F649040		
	1 0003610 0450 8943		NEW CF	EONSTR SVC		8,450.75			
			Invoice Net			8,450.75			
			CHECK TOTAL			8,450.75			
10426	HINKLE BLOCK AND MASO	00000	20162163	INV	08/13/2016	0026562-00	0026562-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426	HINKLE BLOCK AND MASO	00000	20162163	INV	08/13/2016	0026588-00	0026588-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,935.00			
			Invoice Net			2,935.00			
10426	HINKLE BLOCK AND MASO	00000	20162163	CRM	08/13/2016	0026612-CR	0026612-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-240.00			
			Invoice Net			-240.00			
10426	HINKLE BLOCK AND MASO	00000	20162163	INV	08/13/2016	0026631-00	0026631-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426	HINKLE BLOCK AND MASO	00000	20162163	CRM	08/13/2016	0026658-CR	0026658-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-285.00			
			Invoice Net			-285.00			
10426	HINKLE BLOCK AND MASO	00000	20162163	INV	08/13/2016	0026663-00	0026663-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,851.84			
			Invoice Net			1,851.84			
10426	HINKLE BLOCK AND MASO	00000	20162163	INV	08/13/2016	0026681-00	0026681-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426	HINKLE BLOCK AND MASO	00000	20162163	CRM	08/13/2016	0026709-CR	0026709-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-270.00			
			Invoice Net			-270.00			
10426	HINKLE BLOCK AND MASO	00000	20162163	INV	08/13/2016	0026711-00	0026711-00		



08/12/2016 10:46 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026739-00	0026739-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,035.20			
			Invoice Net			2,035.20			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026763-00	0026763-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		4,010.60			
			Invoice Net			4,010.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163		CRM	08/13/2016		0026781-CR	0026781-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-804.00			
			Invoice Net			-804.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026785-00	0026785-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163		CRM	08/13/2016		0026840-CR	0026840-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-225.00			
			Invoice Net			-225.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026859-00	0026859-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,851.84			
			Invoice Net			1,851.84			
10426 HINKLE, BLOCK AND MASO	00000 20162163		CRM	08/13/2016		0026884-CR	0026884-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-360.00			
			Invoice Net			-360.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026913-00	0026913-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,101.20			
			Invoice Net			2,101.20			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026956-00	0026956-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,728.72			
			Invoice Net			1,728.72			
10426 HINKLE, BLOCK AND MASO	00000 20162163		CRM	08/13/2016		0026965-CR	0026965-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-525.00			
			Invoice Net			-525.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026967-00	0026967-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,318.40			
			Invoice Net			2,318.40			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0026991-00	0026991-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,872.00			
			Invoice Net			1,872.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163		INV	08/13/2016		0027026-00	0027026-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163		CRM	08/13/2016		0027031-CR	0027031-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-300.00			
			Invoice Net			-300.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163		CRM	08/13/2016		0027051-CR	0027051-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-195.00			
			Invoice Net			-195.00			



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027056-00	0027056-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				1,605.60			
	Invoice Net					1,605.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027060-00	0027060-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				3,339.32			
	Invoice Net					3,339.32			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027076-CR	0027076-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-180.00			
	Invoice Net					-180.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027078-CR	0027078-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-105.00			
	Invoice Net					-105.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027081-00	0027081-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				1,620.00			
	Invoice Net					1,620.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027088-00	0027088-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				2,994.80			
	Invoice Net					2,994.80			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027112-CR	0027112-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-135.00			
	Invoice Net					-135.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027114-00	0027114-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				1,851.84			
	Invoice Net					1,851.84			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027140-CR	0027140-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-225.00			
	Invoice Net					-225.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027141-CR	0027141-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-60.00			
	Invoice Net					-60.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027148-00	0027148-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				1,873.44			
	Invoice Net					1,873.44			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027171-00	0027171-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				2,182.08			
	Invoice Net					2,182.08			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027172-CR	0027172-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-165.00			
	Invoice Net					-165.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027176-00	0027176-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				1,884.24			
	Invoice Net					1,884.24			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027188-CR	0027188-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC				-60.00			
	Invoice Net					-60.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027189-00	0027189-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC				386.60			
	Invoice Net					386.60			



08/12/2016 10:46 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027190-00	0027190-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC			3,858.37				
	Invoice Net				3,858.37				
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	08/13/2016			0027191-CR	0027191-CR		
1 0003610 0450 8942	NEW CF	EONSTR SVC			-255.00				
	Invoice Net				-255.00				
	CHECK TOTAL				47,545.69				
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	08/13/2016			0027194-00	0027194-00		
1 0003610 0450 8942	NEW CF	EONSTR SVC			1,612.80				
	Invoice Net				1,612.80				
	CHECK TOTAL				1,612.80				
101191 HOUGHTON MIEFFLIN COMEA	00000 20170301	INV	08/13/2016			952405650	952405650		
1 0002053 0610 140B	PROF DV	SUPPLIES			650.64				
	Invoice Net				650.64				
	CHECK TOTAL				650.64				
4545 IGA	00000 20170250	INV	08/13/2016			999094111	999094111		
1 0002053 0616 140B	PROF DV	FD NI NFS			155.58				
	Invoice Net				155.58				
	CHECK TOTAL				155.58				
8732 KAAC	00000 20164854	INV	08/13/2016			0048341-IN	0048341-IN		
1 4502053 0338 140B	DUFF PD	REG FEES			225.00				
	Invoice Net				225.00				
	CHECK TOTAL				225.00				
10207 KASA	00000 20164719	INV	08/13/2016			153334	153334		
1 4502118 0338 310B	EL INSTR	REG FEES			378.00				
	Invoice Net				378.00				
	CHECK TOTAL				378.00				
100027 KASA	00000 20170326	INV	08/13/2016			154046	154046		
1 0002118 0338 310B	SRFDWINSRG	REG FEES			349.00				
	Invoice Net				349.00				
100027 KASA	00000 20164159	INV	08/13/2016			17728	17728		
1 1502053 0338 140B	SFH PR DEV	REG FEES			249.00				
	Invoice Net				249.00				
100027 KASA	00000 20164159	INV	08/13/2016			19390	19390		
1 1502053 0338 140B	SFH PR DEV	REG FEES			249.00				
	Invoice Net				249.00				
100027 KASA	00000 20164159	INV	08/13/2016			21646	21646		
1 1502053 0338 140B	SFH PR DEV	REG FEES			249.00				
	Invoice Net				249.00				
	CHECK TOTAL				1,096.00				



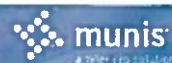
08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
265 KEANE HALE	1 0002123 0338	337A	00000 20170306	INV 08/13/2016		738561	738561		
			SP ED SRF	REG FEES		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			99.00			
10526 KEN/API SUPPLY CORP	1 0003610 0450	8942	00000 201613813	INV 08/13/2016		4028560	4028560		
			NEW CF	EONSTR SVC		632.36			
			Invoice Net			632.36			
10526 KEN/API SUPPLY CORP	1 0003610 0450	8942	00000 201613813	INV 08/13/2016		5030946	5030946		
			NEW CF	EONSTR SVC		1,057.84			
			Invoice Net			1,057.84			
10526 KEN/API SUPPLY CORP	1 0003610 0450	8942	00000 201613813	INV 08/13/2016		5030995	5030995		
			NEW CF	EONSTR SVC		224.40			
			Invoice Net			224.40			
			CHECK TOTAL			1,914.60			
101802 KSBA	1 0002123 0349	337A	00000 20170421	INV 08/13/2016		89190	89190		
			SP ED SRF	PROF SVC		458.29			
			Invoice Net			458.29			
101802 KSBA	1 0002123 0349	337A	00000 20170421	INV 08/13/2016		89828	89828		
			SP ED SRF	PROF SVC		580.69			
			Invoice Net			580.69			
			CHECK TOTAL			1,038.98			
10411 MMI OF KENTUCKY	1 0003610 0450	8942	00000 20161358	INV 08/13/2016		0000046067	0000046067		
			NEW CF	EONSTR SVC		150.00			
			Invoice Net			150.00			
10411 MMI OF KENTUCKY	1 0003610 0450	8942	00000 20161358	INV 08/13/2016		0000048163	0000048163		
			NEW CF	EONSTR SVC		4,607.46			
			Invoice Net			4,607.46			
10411 MMI OF KENTUCKY	1 0003610 0450	8942	00000 20161358	INV 08/13/2016		0000048164	0000048164		
			NEW CF	EONSTR SVC		4,658.37			
			Invoice Net			4,658.37			
			CHECK TOTAL			9,415.83			
10371 MODERN CONSTRUCTION, I	1 0003610 0450	8942	00000 20161355	INV 08/13/2016		APP-NO-8	APP-NO-8		
			NEW CF	EONSTR SVC		32,220.00			
			Invoice Net			32,220.00			
			CHECK TOTAL			32,220.00			
10697 MOUNTAIN ENTERPRISES,	1 0003610 0450	8942	00000 20170527	INV 08/13/2016		BP-NO28-APP NO.1	BP-NO28-APP1		
			NEW CF	EONSTR SVC		141,229.48			
			Invoice Net			141,229.48			
			CHECK TOTAL			141,229.48			
10534 MYK LIMITED	1 0003610 0553	8942	00000 20162653	INV 08/13/2016		1728	1728		
			NEW CF	PUBLICATNS		650.00			
			Invoice Net			650.00			



08/12/2016 10:46 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
2348 NCS PEARSON, INC	1 0002123 0650	337A	00000 20170357	INV	08/13/2016	10385296	10385296		
			SP ED SRF	OTHER SUPL		374.40			
			Invoice Net			374.40			
						CHECK TOTAL	374.40		
5485 OFFICE DEPOT	1 1202118 0650	110B	00000 20164597	INV	08/13/2016	845519275001	845519275001		
			EL INSTR	TECH SUPPL		174.18			
			Invoice Net			174.18			
5485 OFFICE DEPOT	1 1202118 0650	110B	00000 20164597	INV	08/13/2016	845519599002	845519599002		
			EL INSTR	TECH SUPPL		26.99			
			Invoice Net			26.99			
5485 OFFICE DEPOT	1 1202118 0650	110B	00000 20164860	INV	08/13/2016	849444510001	849444510001		
			EL INSTR	TECH SUPPL		1,121.40			
			Invoice Net			1,121.40			
5485 OFFICE DEPOT	1 1202118 0650	110B	00000 20164852	INV	08/13/2016	849459378001	849459378001		
			EL INSTR	TECH SUPPL		435.45			
			Invoice Net			435.45			
5485 OFFICE DEPOT	1 1202118 0650	110B	00000 20164852	INV	08/13/2016	849459602001	849459602001		
			EL INSTR	TECH SUPPL		376.10			
			Invoice Net			376.10			
5485 OFFICE DEPOT	1 1202118 0650	110B	00000 20164852	INV	08/13/2016	849459603001	849459603001		
			EL INSTR	TECH SUPPL		48.40			
			Invoice Net			48.40			
						CHECK TOTAL	2,182.52		
3202 PEARSON EDUCATION	1 1202118 0644	160B	00000 20164835	INV	08/13/2016	7025016464	7025016464		
			EL INSTR	TEXTBKS		8,167.45			
			Invoice Net			8,167.45			
						CHECK TOTAL	8,167.45		
5823 PINE MOUNTAIN STONE	1 0003610 0450	8242	00000 20161824	INV	08/13/2016	94490	94490		
			NEW CF	EONSTR SVC		14,639.08			
			Invoice Net			14,639.08			
5823 PINE MOUNTAIN STONE	1 0003610 0450	8242	00000 20161824	INV	08/13/2016	94604	94604		
			NEW CF	EONSTR SVC		2,267.98			
			Invoice Net			2,267.98			
						CHECK TOTAL	16,907.06		
10684 POLAR 3D	1 0002053 0650	140B	00000 20170320	INV	08/13/2016	1292	1292		
			PROF DV	TECH SUPPL		921.12			
			Invoice Net			921.12			
						CHECK TOTAL	921.12		
144317 POMEROY COMPUTER RESOU	1 0001013 0650	162X	00000 20163663	INV	08/13/2016	90072531	90072531		
			INSTR-TECH	TECH SUPPL		5,265.00			
			Invoice Net			5,265.00			



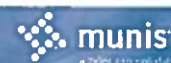
08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,265.00		
1488 POSITIVE PROMOTIONS	00000 20164778	INV	08/13/2016			05544792	05544792		
1 4852797 0553 110BM	SES PARENT	PUBLICATNS				943.20			
	Invoice Net					943.20			
						CHECK TOTAL	943.20		
5720 PRESENTATION SOLUTIONS	00000 20164141	INV	08/13/2016			0068030-IN	0068030-IN		
1 0202118 0610 120B	EL INSTR	SUPPLIES				1,706.11			
	Invoice Net					1,706.11			
						CHECK TOTAL	1,706.11		
1110 QUILL	00000 20164855	INV	08/13/2016			7090644	7090644		
1 4502053 0610 140B	DUFF PD	SUPPLIES				1,558.79			
	Invoice Net					1,558.79			
1110 QUILL	00000 20164855	INV	08/13/2016			7094145	7094145		
1 4502053 0610 140B	DUFF PD	SUPPLIES				99.99			
	Invoice Net					99.99			
1110 QUILL	00000 20164855	INV	08/13/2016			7095880	7095880		
1 4502053 0610 140B	DUFF PD	SUPPLIES				39.41			
	Invoice Net					39.41			
1110 QUILL	00000 20164855	INV	08/13/2016			7105810	7105810		
1 4502053 0610 140B	DUFF PD	SUPPLIES				299.99			
	Invoice Net					299.99			
1110 QUILL	00000 20164855	INV	08/13/2016			7142215	7142215		
1 4502053 0610 140B	DUFF PD	SUPPLIES				35.60			
	Invoice Net					35.60			
						CHECK TOTAL	2,033.78		
7185 RISING SUN DEVELOPMENT	00000 20161350	INV	08/13/2016			BP-29-APP-12	BP-29-APP-12		
1 0003610 0450 8942	NEW CF	EONSTR SVC				689,215.50			
	Invoice Net					689,215.50			
						CHECK TOTAL	689,215.50		
7554 SCHOLASTIC CLASSROOM	00000 20164446	INV	08/13/2016			M5862335	M5862335		
1 1502118 0642 110B	SFH INSTR	MAG & NEWS				1,178.76			
	Invoice Net					1,178.76			
						CHECK TOTAL	1,178.76		
100645 SCHOLASTIC INC	00000 20164777	INV	08/13/2016			13464090	13464090		
1 6402118 0643 160B	MCD INSTR	SUPP BKS				1,106.25			
	Invoice Net					1,106.25			
						CHECK TOTAL	1,106.25		
3047 SCHOLASTIC INC.	00000 20164116	INV	08/13/2016			M5856623	M5856623		
1 0202118 0644 160B	EL INSTR	TEXTBKS				2,202.61			
	Invoice Net					2,202.61			



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081316 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,202.61		
2549 SCHOOL SPECIALTY INC.	00000 20164815 INV 08/13/2016					308102496201	308102496201		
1 9952118 0610 182B	OE INSTR SUPPLIES					3,810.77			
	Invoice Net					3,810.77			
						CHECK TOTAL	3,810.77		
10418 SHAPE MANUFACTURING IN	00000 20161809 INV 08/13/2016					122506	122506		
1 0003610 0450 8942	NEW CF EONSTR SVC					25,000.00			
	Invoice Net					25,000.00			
						CHECK TOTAL	25,000.00		
143422 SHIRT GALLERY LLC	00000 20164677 INV 08/13/2016					17737	17737		
1 1102104 0679 125B	BLHS YSC OT STU ACT					455.01			
	Invoice Net					455.01			
						CHECK TOTAL	455.01		
10674 SOLID ROCK CONSTRUCTIO	00000 20170051 INV 08/13/2016					APP-NO3	APP-NO3		
1 0003610 0450 8943	NEW CF EONSTR SVC					351,204.92			
	Invoice Net					351,204.92			
						CHECK TOTAL	351,204.92		
10685 SOMERSET COMMUNITY COL	00000 20170412 INV 08/13/2016					104123	104123		
1 1102053 0339 140C	BLH PR DEV PROF SVC					600.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		
10660 STACY SPEARS	00000 20164568 INV 08/13/2016					999094191	999094191		
1 0002053 0322 140B	PROF DV ED CONSULT					74.70			
	Invoice Net					74.70			
						CHECK TOTAL	74.70		
100216 STATE WIDE PRESS	00000 20164345 INV 08/13/2016					999094119	999094119		
1 0202104 0610 125B	ALLEN FRC SUPPLIES					615.12			
	Invoice Net					615.12			
100216 STATE WIDE PRESS	00000 20170359 INV 08/13/2016					999094169	999094169		
1 0002123 0610 337A	SP ED SRP SUPPLIES					73.00			
	Invoice Net					73.00			
100216 STATE WIDE PRESS	00000 20164102 INV 08/13/2016					999094195	999094195		
1 8502797 0610 310BM	PHS PARENT SUPPLIES					627.00			
	Invoice Net					627.00			
						CHECK TOTAL	1,315.12		
100508 THERMAL EQUIPMENT SERV	00000 20163512 INV 08/13/2016					41574	41574		
1 0003610 0450 8942	NEW CF EONSTR SVC					21,880.00			
	Invoice Net					21,880.00			
100508 THERMAL EQUIPMENT SERV	00000 20163512 INV 08/13/2016					41623	41623		

08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	8942	NEW CF	EONSTR SVC		13,495.00			
			Invoice Net			13,495.00			
						CHECK TOTAL	35,375.00		
9466 TRIANGLE FOODS			00000 20164827	INV	08/13/2016	1812	1812		
1 0202053 0616	140B		EL PROF DV	FD NI NFS		657.91			
2 0202118 0616	120B		EL INSTR	FD NI NFS		142.09			
			Invoice Net			800.00			
9466 TRIANGLE FOODS			00000 20170354	INV	08/13/2016	1825	1825		
1 1102053 0616	140C		BLH PR DEV	FD NI NFS		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	1,150.00		
7564 UNIVERSAL PUBLISHING			00000 20164864	INV	08/13/2016	65547	65547		
1 0212118 0643	160B		MAY VAL SR	SUPP BKS		495.00			
			Invoice Net			495.00			
7564 UNIVERSAL PUBLISHING			00000 20164779	INV	08/13/2016	65606	65606		
1 6402118 0643	160B		MCD INSTR	SUPP BKS		1,687.79			
			Invoice Net			1,687.79			
						CHECK TOTAL	2,182.79		
4910 US POSTAL SERVICE			00000 20170504	INV	08/13/2016	999094421	999094421		
1 9952104 0531	125C		OSBORN FRC	POSTAGE		94.00			
			Invoice Net			94.00			
						CHECK TOTAL	94.00		
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576263	576263		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576266	576266		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576268	576268		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576269	576269		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576270	576270		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576271	576271		
1 0003610 0450	8942		NEW CF	EONSTR SVC		128.00			
			Invoice Net			128.00			
4094 WELLS GROUP			00000 20161818	INV	08/13/2016	576273	576273		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			

08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576281	576281		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576282	576282		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576283	576283		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576285	576285		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576286	576286		
			NEW CF	EONSTR SVC		1,032.00			
			Invoice Net			1,032.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576293	576293		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576295	576295		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576298	576298		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576299	576299		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576300	576300		
			NEW CF	EONSTR SVC		241.00			
			Invoice Net			241.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576310	576310		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576311	576311		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576312	576312		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576313	576313		
			NEW CF	EONSTR SVC		1,258.00			
			Invoice Net			1,258.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576314	576314		
			NEW CF	EONSTR SVC		983.00			
			Invoice Net			983.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576326	576326		
			NEW CF	EONSTR SVC		1,223.00			
			Invoice Net			1,223.00			

08/12/2016 10:46
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576327	576327		
			NEW CF	EONSTR SVC		1,223.00			
			Invoice Net			1,223.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576328	576328		
			NEW CF	EONSTR SVC		1,223.00			
			Invoice Net			1,223.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576329	576329		
			NEW CF	EONSTR SVC		1,223.00			
			Invoice Net			1,223.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576332	576332		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576334	576334		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576337	576337		
			NEW CF	EONSTR SVC		620.00			
			Invoice Net			620.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576339	576339		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576340	576340		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576341	576341		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576342	576342		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576344	576344		
			NEW CF	EONSTR SVC		680.50			
			Invoice Net			680.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576351	576351		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576352	576352		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576353	576353		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576354	576354		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576355	576355		
			NEW CF	EONSTR SVC		741.00			
			Invoice Net			741.00			



08/12/2016 10:46
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 17
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576358	576358		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576359	576359		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576360	576360		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576361	576361		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576362	576362		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576363	576363		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576364	576364		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576365	576365		
			NEW CF	EONSTR SVC		921.00			
			Invoice Net			921.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576367	576367		
			NEW CF	EONSTR SVC		1,093.00			
			Invoice Net			1,093.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576368	576368		
			NEW CF	EONSTR SVC		1,093.00			
			Invoice Net			1,093.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576369	576369		
			NEW CF	EONSTR SVC		1,093.00			
			Invoice Net			1,093.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576370	576370		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576371	576371		
			NEW CF	EONSTR SVC		680.50			
			Invoice Net			680.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576372	576372		
			NEW CF	EONSTR SVC		136.00			
			Invoice Net			136.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576373	576373		
			NEW CF	EONSTR SVC		1,555.00			
			Invoice Net			1,555.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576374	576374		
			NEW CF	EONSTR SVC		785.00			
			Invoice Net			785.00			



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576375	576375		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576377	576377		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576414	576414		
			NEW CF	EONSTR SVC		806.00			
			Invoice Net			806.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576415	576415		
			NEW CF	EONSTR SVC		806.00			
			Invoice Net			806.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576418	576418		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576420	576420		
			NEW CF	EONSTR SVC		559.50			
			Invoice Net			559.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576423	576423		
			NEW CF	EONSTR SVC		862.50			
			Invoice Net			862.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576424	576424		
			NEW CF	EONSTR SVC		862.50			
			Invoice Net			862.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576426	576426		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576429	576429		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576430	576430		
			NEW CF	EONSTR SVC		580.00			
			Invoice Net			580.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576433	576433		
			NEW CF	EONSTR SVC		801.50			
			Invoice Net			801.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576439	576439		
			NEW CF	EONSTR SVC		862.00			
			Invoice Net			862.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576443	576443		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576444	576444		
			NEW CF	EONSTR SVC		1,145.00			
			Invoice Net			1,145.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	08/13/2016	576445	576445		
			NEW CF	EONSTR SVC		975.50			
			Invoice Net			975.50			



08/12/2016 10:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081316	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP			00000	20161818	INV 08/13/2016	576446	576446		
1 0003610 0450	8942		NEW CF	EONSTR SVC		741.00			
			Invoice Net			741.00			
4094 WELLS GROUP			00000	20161818	INV 08/13/2016	576457	576457		
1 0003610 0450	8942		NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP			00000	20161818	INV 08/13/2016	576459	576459		
1 0003610 0450	8942		NEW CF	EONSTR SVC		741.00			
			Invoice Net			741.00			
CHECK TOTAL						75,479.50			
3838 XEROX CORP.			00000	20164819	INV 08/13/2016	084961500	084961500		
1 4502118 0444	310B		EL INSTR	Copier Ren		174.81			
			Invoice Net			174.81			
3838 XEROX CORP.			00000	20164819	INV 08/13/2016	084961501	084961501		
1 4502118 0444	310B		EL INSTR	Copier Ren		212.03			
			Invoice Net			212.03			
3838 XEROX CORP.			00000	20164819	INV 08/13/2016	085350468	085350468		
1 4502118 0444	310B		EL INSTR	Copier Ren		212.31			
			Invoice Net			212.31			
3838 XEROX CORP.			00000	20164819	INV 08/13/2016	085350469	085350469		
1 4502118 0444	310B		EL INSTR	Copier Ren		212.31			
			Invoice Net			212.31			
3838 XEROX CORP.			00000	20164859	INV 08/13/2016	085557393	085557393		
1 1202118 0444	310B		EL INSTR	Copier Ren		185.60			
			Invoice Net			185.60			
3838 XEROX CORP.			00000	20162415	INV 08/13/2016	085557394	085557394		
1 1202118 0444	310B		EL INSTR	Copier Ren		123.97			
			Invoice Net			123.97			
3838 XEROX CORP.			00000	20164859	INV 08/13/2016	085557396	085557396		
1 1202118 0444	310B		EL INSTR	Copier Ren		158.54			
			Invoice Net			158.54			
3838 XEROX CORP.			00000	20164818	INV 08/13/2016	085557473	085557473		
1 4402118 0444	310B		ADMS RG IN	Copier Ren		376.28			
			Invoice Net			376.28			
CHECK TOTAL						1,655.85			
238 INVOICES									
WARRANT TOTAL						2,078,026.96	2,078,026.96		
CASH ACCOUNT BALANCE							8,163,301.08		



08/12/2016 10:46 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

F 20
apwarrant

WARRANT: 081316 08/12/2016

DUE DATE: 08/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -162X	SUPPLIES-TECHNOLOGY RE 5,265.00	6,000.00
1 0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 6,724.95	300.05
CASH ACCOUNT 10 6101CT BALANCE 8,163,301.08		FUND TOTAL 11,989.95	
2 0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162A	SUPPLIES-TECHNOLOGY RE 40,237.44	.00
2 0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162B	SUPPLIES-TECHNOLOGY RE 59,828.09	-2,151.33
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0322 -140B	EDUCATIONAL CONSULTANT 824.70	.00
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0610 -140B	GENERAL SUPPLIES 650.64	-2,142.02
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140B	FOOD NON INSTR NON FOO 155.58	-155.58
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0650 -140B	SUPPLIES-TECHNOLOGY RE 921.12	21.79
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -310B	REGISTRATION FEES 349.00	17,926.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -310B	TRAVEL - HOTELS 328.50	1,460.50
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -401A	TRAVEL - HOTELS 271.89	.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -401B	TRAVEL - HOTELS 270.00	.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -401B	SUPPLIES-TECHNOLOGY RE 5,950.00	-5,950.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337A	REGISTRATION FEES 99.00	.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337A	OTHER PROFESSIONAL SER 1,038.98	.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337A	GENERAL SUPPLIES 73.00	584.96
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337A	HEALTH SUPPLIES 20.00	140.24
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0697 -337A	OTHER SUPPLIES & MATER 374.40	1.62
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 405.00	.00
2 0202053 ALLEN ELE PROF DEV 2	-020-2213-470-10-0616 -140B	FOOD NON INSTR NON FOO 657.91	.00
2 0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0610 -125B	GENERAL SUPPLIES 615.12	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120B	GENERAL SUPPLIES 1,706.11	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0616 -120B	FOOD NON INSTR NON FOO 142.09	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0644 -160B	TEXTBOOKS 2,202.61	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 575.00	253.02
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0643 -160B	SUPPLEMENTARY BKS/STUD 495.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 575.00	.00
2 0252104 ALLEN CENTRAL H.S. 2	-025-3309-851-30-0679 -125C	OTHER STUDENT ACTIVITI 600.00	.00
2 0252118 ACH REG INSTR SRF 2	-025-1100-100-30-0650 -310B	SUPPLIES-TECHNOLOGY RE 575.00	.00
2 1102053 BLH PROF DEVELOPME 2	-110-2213-470-30-0339 -140C	OTHER PROFESSIONAL SER 600.00	.00
2 1102053 BLH PROF DEVELOPME 2	-110-2213-470-30-0616 -140C	FOOD NON INSTR NON FOO 350.00	.00
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0679 -125B	OTHER STUDENT ACTIVITI 455.01	.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310B	Copier Rental 468.11	7.73
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0644 -160B	TEXTBOOKS 8,167.45	.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 29,366.52	-7.56
2 1502053 SFH PROF DEVELOPME 2	-150-2213-470-30-0338 -140B	REGISTRATION FEES 747.00	517.65
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0642 -310B	PERIODICALS & NEWSPAPE 1,178.76	21.24
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0650 -310B	SUPPLIES-TECHNOLOGY RE 2,074.12	-1.12
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0734 -310B	COMPUTERS & RELATED EQ 11,220.83	-1.83
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310B	Copier Rental 376.28	.00
2 4502053 DUFF ELEM PROF DV 2	-450-2213-470-10-0338 -140B	REGISTRATION FEES 225.00	.00
2 4502053 DUFF ELEM PROF DV 2	-450-2213-470-10-0610 -140B	GENERAL SUPPLIES 2,033.78	.00
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0338 -310B	REGISTRATION FEES 378.00	.00
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0444 -310B	Copier Rental 811.46	.28



08/12/2016 10:46 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 21
apwarrnt

WARRANT: 081316 08/12/2016

DUE DATE: 08/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 4502118	DUFF ELEM INSTR SR 2 -450-1100-100-10-0586 -310B	TRAVEL - HOTELS 427.05	.00
2 4502118	DUFF ELEM INSTR SR 2 -450-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 15,261.00	.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -022B	SUPPLIES-TECHNOLOGY RE 575.00	.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -120B	SUPPLIES-TECHNOLOGY RE 7,740.00	172.37
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 1,548.00	.00
2 4852797	PARENT INVOLVEMENT 2 -485-2191-470-10-0553 -310BM	PRINT/BIND - PUBLICATI 943.20	.26
2 6402118	MCDOWELL ELEM REG 2 -640-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STUD 2,794.04	.00
2 8502118	PHS REG INSTR SRF 2 -850-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 405.00	.00
2 8502797	PARENT INVOLVEMENT 2 -850-2191-470-10-0610 -310BM	GENERAL SUPPLIES 627.00	.00
2 9952104	OSBORNE ELEMENTARY 2 -995-3309-851-10-0531 -125C	POSTAGE & PO BOX RENT 94.00	6.00
2 9952118	OSBORNE REG INSTR 2 -995-1100-100-10-0610 -182B	GENERAL SUPPLIES 3,810.77	.00
FUND TOTAL		212,618.56	
CASH ACCOUNT 10 6101CT BALANCE 8,163,301.08			
21 1202887	BLES OPERATION OF 21 -120-2610-409-10-0650 -7120	SUPPLIES-TECHNOLOGY RE 405.00	-405.00
FUND TOTAL		405.00	
CASH ACCOUNT 10 6101CT BALANCE 8,163,301.08			
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN 13,150.00	55,147.16
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER 4,950.00	99,654.82
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC 1,434,972.39	6,315,016.54
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8943	CONSTRUCTION / CONTRAC 359,655.67	-707,133.28
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8944	CONSTRUCTION / CONTRAC 2,396.79	-58,950.00
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0542 -891B	NEWSPAPER ADVERTISING 178.60	-609.46
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 37,060.00	115,944.60
FUND TOTAL		1,853,013.45	
CASH ACCOUNT 10 6101CT BALANCE 8,163,301.08			
WARRANT SUMMARY TOTAL		2,078,026.96	
GRAND TOTAL		2,078,026.96	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081416**



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/12/2016 WARRANT: 081416 AMOUNT: \$ 16,370.81

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081416	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20170036	INV	08/14/2016	47077990 268.35 268.35 Invoice Net	47077990		
						CHECK TOTAL	268.35		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20170036	INV	08/14/2016	47109873 344.11 344.11 Invoice Net	47109873		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20170036	INV	08/14/2016	47142163 302.85 302.85 Invoice Net	47142163		
						CHECK TOTAL	646.96		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	INV	08/14/2016	X300059814-01 62.75 62.75 Invoice Net	X300059814-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	INV	08/14/2016	X300059896-01 242.56 242.56 Invoice Net	X300059896-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	INV	08/14/2016	X300059983-01 70.78 70.78 Invoice Net	X300059983-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	INV	08/14/2016	X300060038-01 168.62 168.62 Invoice Net	X300060038-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	INV	08/14/2016	X300060111-01 310.40 310.40 Invoice Net	X300060111-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	CRM	08/14/2016	X300060251-01 -310.40 -310.40 Invoice Net	X300060251-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20170096	INV	08/14/2016	X300060272-01 311.50 311.50 Invoice Net	X300060272-0		
						CHECK TOTAL	856.21		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20170049	INV	08/14/2016	429933 87.95 87.95 Invoice Net	429933		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20170049	INV	08/14/2016	429938 739.50 739.50 Invoice Net	429938		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20170409	INV	08/14/2016	430764 739.50 739.50 Invoice Net	430764		
						CHECK TOTAL	1,566.95		



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081416	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO	1 9011096 0433	00000	20170037	INV	08/14/2016	3698-AUG-2016	3698-AUG-16		
			BUS MAINT	EQUIP R&M		51.00			
			Invoice Net			51.00			
						CHECK TOTAL	51.00		
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170047	INV	08/14/2016	5-262040006	5-262040006		
			BUS MAINT	REPR PARTS		43.12			
			Invoice Net			43.12			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170047	INV	08/14/2016	5-262040068	5-262040068		
			BUS MAINT	REPR PARTS		423.00			
			Invoice Net			423.00			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170047	INV	08/14/2016	5-262070011	5-262070011		
			BUS MAINT	REPR PARTS		1,621.45			
			Invoice Net			1,621.45			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170404	INV	08/14/2016	5-262080028	5-262080028		
			BUS MAINT	REPR PARTS		198.00			
			Invoice Net			198.00			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170404	INV	08/14/2016	5-262090035	5-262090035		
			BUS MAINT	REPR PARTS		1,296.00			
			Invoice Net			1,296.00			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170404	INV	08/14/2016	5-262090046	5-262090046		
			BUS MAINT	REPR PARTS		127.20			
			Invoice Net			127.20			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170047	INV	08/14/2016	5-262100017	5-262100017		
			BUS MAINT	REPR PARTS		62.09			
			Invoice Net			62.09			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170404	INV	08/14/2016	5-262110004	5-262110004		
			BUS MAINT	REPR PARTS		125.06			
			Invoice Net			125.06			
8727 HERITAGE TRUCK CENTERS	1 9011096 0663	00000	20170404	INV	08/14/2016	5-262150022	5-262150022		
			BUS MAINT	REPR PARTS		142.88			
			Invoice Net			142.88			
						CHECK TOTAL	4,038.80		
3580 HI-TECH SIGNS & GRAPHI	1 9011092 0674	00000	20170226	INV	08/14/2016	56016	56016		
			BUS DRV	AWARDS		178.20			
			Invoice Net			178.20			
						CHECK TOTAL	178.20		
10673 JAMES CONLEY	1 9011092 0338	00000	20170373	INV	08/14/2016	999094177	999094177		
			BUS DRV	REG FEES		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		
10689 KEITH MOSLEY	1 9011092 0338	00000	20170374	INV	08/14/2016	999094178	999094178		
			BUS DRV	REG FEES		20.00			
			Invoice Net			20.00			



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081416 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						20.00			
9757 KENTUCKY STATE TREASUR	00000 20170334 INV 08/14/2016					999094148	999094148		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20170334 INV 08/14/2016					999094149	999094149		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20170334 INV 08/14/2016					999094150	999094150		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20170334 INV 08/14/2016					999094151	999094151		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20170334 INV 08/14/2016					999094152	999094152		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20170334 INV 08/14/2016					999094153	999094153		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
CHECK TOTAL						18.00			
7242 KONA PRODUCTS	00000 20170316 INV 08/14/2016					2017-0316-00	2017-0316-00		
1 9011096 0610	BUS MAINT SUPPLIES					1,188.60			
	Invoice Net					1,188.60			
CHECK TOTAL						1,188.60			
7879 MCDOWELL ARH CLINIC	00000 20170034 INV 08/14/2016					26-24-18-7-2	26-24-18-7-2		
1 9011092 0345	BUS DRV MED SVC					50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20162887 INV 08/14/2016					26-68-94-5	26-68-94-5		
1 9011092 0345	BUS DRV MED SVC					50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20162887 INV 08/14/2016					26-73-29-1	26-73-29-1		
1 9011092 0345	BUS DRV MED SVC					50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20170034 INV 08/14/2016					37-89-66-6	37-89-66-6		
1 9011092 0345	BUS DRV MED SVC					25.00			
	Invoice Net					25.00			
7879 MCDOWELL ARH CLINIC	00000 20162887 INV 08/14/2016					40-28-37-9	40-28-37-9		
1 9011092 0345	BUS DRV MED SVC					50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20162887 INV 08/14/2016					47-13-09-5-2	47-13-09-5-2		
1 9011092 0345	BUS DRV MED SVC					50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20162887 INV 08/14/2016					54-52-69-3	54-52-69-3		
1 9011092 0345	BUS DRV MED SVC					50.00			
	Invoice Net					50.00			



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

5
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GP COMM TRUST BAN			WARRANT: 081416	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	57-70-91-2-2	57-70-91-2-2		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	08/14/2016	58-02-02-0-2	58-02-02-0-2		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	08/14/2016	58-20-21-2-2	58-20-21-2-2		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	59-85-96-5	59-85-96-5		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	59-93-26-6	59-93-26-6		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	60-00-64-0	60-00-64-0		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	60-02-63-8	60-02-63-8		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	60-03-35-4	60-03-35-4		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	60-03-48-7	60-03-48-7		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	08/14/2016	60-03-93-3	60-03-93-3		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	08/14/2016	60-10-39-1	60-10-39-1		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	08/14/2016	60-12-33-0	60-12-33-0		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
			CHECK TOTAL				925.00		
8076	PREMIER INTEGRITY SOLU	00000	20170035	INV	08/14/2016	194860	194860		
	1 9011092 0341		BUS DRV	DRUG TEST		285.00			
			Invoice Net			285.00			
			CHECK TOTAL				285.00		
10693	RICHARD MCDAVID	00000	20170415	INV	08/14/2016	999094204	999094204		
	1 9011092 0338		BUS DRV	REG FEES		35.00			
			Invoice Net			35.00			
			CHECK TOTAL				35.00		



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081416	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8977 S & S TIRE	1 9011096 0662	00000	20170152	INV	08/14/2016	4150010715	4150010715		
			BUS MAINT	TIRE/TUBE		977.79			
			Invoice Net			977.79			
8977 S & S TIRE	1 9011096 0662	00000	20170295	INV	08/14/2016	4150010798	4150010798		
			BUS MAINT	TIRE/TUBE		2,674.65			
			Invoice Net			2,674.65			
			CHECK TOTAL			3,652.44			
100255 SAFETY-KLEEN CORP.	1 9011096 0610	00000	20170039	INV	08/14/2016	70875820	70875820		
			BUS MAINT	SUPPLIES		232.50			
			Invoice Net			232.50			
			CHECK TOTAL			232.50			
100236 STATE WIDE PRESS	1 9011096 0610	00000	20170321	INV	08/14/2016	999094205	999094205		
			BUS MAINT	SUPPLIES		1,467.00			
			Invoice Net			1,467.00			
			CHECK TOTAL			1,467.00			
10695 STEPHANIE COOK	1 9011092 0338	00000	20170446	INV	08/14/2016	999094430	999094430		
			BUS DRV	REG FEES		37.00			
			Invoice Net			37.00			
			CHECK TOTAL			37.00			
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20170102	INV	08/14/2016	365118	365118		
			BUS MAINT	SUPPLIES		76.27			
			Invoice Net			76.27			
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20170102	INV	08/14/2016	365152	365152		
			BUS MAINT	SUPPLIES		33.49			
			Invoice Net			33.49			
100292 TWIN BRIDGE AUTO PARTS	1 9201134 0663	00000	20170086	INV	08/14/2016	365264	365264		
			MAINT SHOP	REPR PARTS		317.14			
			Invoice Net			317.14			
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20170419	INV	08/14/2016	365265	365265		
			BUS MAINT	SUPPLIES		215.56			
			Invoice Net			215.56			
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20170102	INV	08/14/2016	365324	365324		
			BUS MAINT	SUPPLIES		66.07			
			Invoice Net			66.07			
			CHECK TOTAL			708.53			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20170292	INV	08/14/2016	INV00245438	INV00245438		
			BUS MAINT	REPR PARTS		22.91			
			Invoice Net			22.91			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20170292	INV	08/14/2016	INV00245447	INV00245447		
			BUS MAINT	REPR PARTS		83.18			
			Invoice Net			83.18			
			CHECK TOTAL			106.09			



08/12/2016 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 081416 08/12/2016 DUE DATE: 08/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 9011096 0444		00000 20170012	INV	08/14/2016	085557466	085557466		
			BUS MAINT	Copier Ren		74.18			
			Invoice Net			74.18			
				CHECK TOTAL		74.18			

67 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

16,370.81 16,370.81
8,163,301.08



08/12/2016 10:50
9175aben

WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 081416 08/12/2016

DUE DATE: 08/12/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	107.00	9,643.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	285.00	9,000.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	925.00	4,800.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	18.00	121.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0674 -	AWARDS	178.20	-178.20
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	51.00	34,443.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental	74.18	7,393.53
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	4,194.80	18,102.05
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	3,652.44	31,500.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	6,568.05	108,048.05
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	317.14	346,499.80

CASH ACCOUNT 10 6101CT

BALANCE 8,163,301.08

FUND TOTAL 16,370.81

WARRANT SUMMARY TOTAL 16,370.81

GRAND TOTAL 16,370.81

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081616**



08/12/2016 10:52
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrant

DATE: 08/12/2016 WARRANT: 081616 AMOUNT: \$ 9,617.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/12/2016 10:52
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 2
 apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081616	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10524	BIG BLUE GRAPHICS								
	1 1202887 0697	7120	00000 20170525	INV 08/16/2016		104	104		
			BLES OPER	OTH SUP MT		1,023.50			
			Invoice Net			1,023.50			
			CHECK TOTAL			1,023.50			
10524	BIG BLUE GRAPHICS								
	1 1202887 0697	7120	00000 20170499	INV 08/16/2016		105	105		
			BLES OPER	OTH SUP MT		1,005.00			
			Invoice Net			1,005.00			
			CHECK TOTAL			1,005.00			
1110	QUILL								
	1 0192818 0610	7019	00000 20170284	INV 08/16/2016		7531009	7531009		
			IN DS ACT	SUPPLIES		526.88			
			Invoice Net			526.88			
1110	QUILL								
	1 0192818 0610	7019	00000 20170284	INV 08/16/2016		7548003	7548003		
			IN DS ACT	SUPPLIES		26.16			
			Invoice Net			26.16			
			CHECK TOTAL			553.04			
4757	SCHWANS								
	1 0192887 0616	7019	00000 20162687	INV 08/16/2016		0262281611	0262281611		
			PES OPER	FD NI NFS		606.07			
			Invoice Net			606.07			
4757	SCHWANS								
	1 6402887 0616	7640	00000 20170395	INV 08/16/2016		0262281615	0262281615		
			MES OPER B	FD NI NFS		395.69			
			Invoice Net			395.69			
			CHECK TOTAL			1,001.76			
100236	STATE WIDE PRESS								
	1 1202887 0553	7120	00000 20170468	INV 08/16/2016		5958	5958		
			BLES OPER	PUBLICATNS		935.00			
			Invoice Net			935.00			
100236	STATE WIDE PRESS								
	1 1202887 0610	7120	00000 20170467	INV 08/16/2016		5970	5970		
			BLES OPER	SUPPLIES		160.00			
			Invoice Net			160.00			
100236	STATE WIDE PRESS								
	1 0192887 0610	7019	00000 20170287	INV 08/16/2016		999094181	999094181		
			PES OPER	SUPPLIES		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			1,220.00			
4389	U.S. POSTAL SERVICE								
	1 1102887 0531	7110	00000 20170346	INV 08/16/2016		41	41		
			BLHS OPER	POSTAGE		433.00			
			Invoice Net			433.00			
			CHECK TOTAL			433.00			
3838	XEROX CORP.								
	1 1102887 0444	7110	00000 20170394	INV 08/16/2016		083539095	083539095		
			BLHS OPER	Copier Ren		231.27			
			Invoice Net			231.27			
3838	XEROX CORP.								
	1 1102887 0444	7110	00000 20170394	INV 08/16/2016		083539096	083539096		
			BLHS OPER	Copier Ren		403.44			
			Invoice Net			403.44			

08/12/2016 10:52
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 081616	08/12/2016	DUE DATE: 08/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083539097	083539097		
			BLHS OPER	Copier Ren		222.62			
			Invoice Net			222.62			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083782922	083782922		
			BLHS OPER	Copier Ren		165.56			
			Invoice Net			165.56			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083782923	083782923		
			BLHS OPER	Copier Ren		269.35			
			Invoice Net			269.35			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083782924	083782924		
			BLHS OPER	Copier Ren		165.56			
			Invoice Net			165.56			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083802603	083802603		
			BLHS OPER	Copier Ren		116.27			
			Invoice Net			116.27			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083802604	083802604		
			BLHS OPER	Copier Ren		63.99			
			Invoice Net			63.99			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	083850298	083850298		
			BLHS OPER	Copier Ren		115.33			
			Invoice Net			115.33			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	084604416	084604416		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	084736829	084736829		
			BLHS OPER	Copier Ren		290.44			
			Invoice Net			290.44			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	084736830	084736830		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	084994765	084994765		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	084994766	084994766		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	085147671	085147671		
			BLHS OPER	Copier Ren		290.44			
			Invoice Net			290.44			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	085147672	085147672		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	085405263	085405263		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			
1838 XEROX CORP.	1 1102887 0444	7110	00000 20170394	INV	08/16/2016	085405264	085405264		
			BLHS OPER	Copier Ren		290.42			
			Invoice Net			290.42			

8,163,301.08

08/12/2016 10:52 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 5
apwarnt

WARRANT: 081616 08/12/2016

DUE DATE: 08/12/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0610 -7019	GENERAL SUPPLIES	553.04	5,448.88
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	13.68	7,180.20
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0610 -7019	GENERAL SUPPLIES	125.00	4,029.64
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0616 -7019	FOOD NON INSTR NON FOO	606.07	.00
21 1102887	BLHS OPERATION OF 21 -110-2610-409-30-0444 -7110	Copier Rental	4,367.21	.00
21 1102887	BLHS OPERATION OF 21 -110-2610-409-30-0531 -7110	POSTAGE & PO BOX RENT	433.00	567.00
21 1202887	BLES OPERATION OF 21 -120-2610-409-10-0553 -7120	PRINT/BIND - PUBLICATI	935.00	65.00
21 1202887	BLES OPERATION OF 21 -120-2610-409-10-0610 -7120	GENERAL SUPPLIES	160.00	.00
21 1202887	BLES OPERATION OF 21 -120-2610-409-10-0697 -7120	OTHER SUPPLIES & MATER	2,028.50	1.50
21 6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	395.69	3,819.16
FUND TOTAL			9,617.19	
CASH ACCOUNT 10 6101CT BALANCE 8,163,301.08				

=====

WARRANT SUMMARY TOTAL 9,617.19

=====

GRAND TOTAL 9,617.19

=====

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