ORDERS

OF THE

TREASURER

WARRANT
#081916

DATE: 08/19/2016 WARRANT: 081916 AMOUNT: $ 260,162.90

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA	00000	20170247	INV	08/19/2016	9938031054		9938031054		
	1 9201134 0623	MAINT SHOP		BOT GAS		295.96				
		Invoice Net				295.96				
						CHECK TOTAL	295.96			
7244	ALBON MEADE & SONS CON	00000	20164747	INV	08/19/2016	2381		2381		
	1 1501987 0434	SFHS BO BP		BLDG R&M		12,950.00				
		Invoice Net				12,950.00				
7244	ALBON MEADE & SONS CON	00000	20170142	INV	08/19/2016	2382		2382		
	1 1201987 0424	BLE BLD BP		CONTR GRND		3,950.00				
		Invoice Net				3,950.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	08/19/2016	2394		2394		
	1 8501987 0434	PHS BO BP		BLDG R&M		540.00				
		Invoice Net				540.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	08/19/2016	2395		2395		
	1 1501987 0434	SFHS BO BP		BLDG R&M		900.00				
		Invoice Net				900.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	08/19/2016	2399		2399		
	1 8501987 0434	PHS BO BP		BLDG R&M		720.00				
		Invoice Net				720.00				
						CHECK TOTAL	19,060.00			
200379	APPALACHIAN TIRE PRODU	00000	20170423	INV	08/19/2016	195697		195697		
	1 9201134 0662	MAINT SHOP		TIRE/TUBE		281.28				
		Invoice Net				281.28				
						CHECK TOTAL	281.28			
9404	AWARDS CENTER	00000	20170654	INV	08/19/2016	36998		36998		
	1 1201118 0674	EL INST		AWARDS		979.05				
		Invoice Net				979.05				
						CHECK TOTAL	979.05			
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	418785		418785		
	1 6401987 0663	MCD BO BP		REPR PARTS		84.28				
		Invoice Net				84.28				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	418806		418806		
	1 9201134 0663	MAINT SHOP		REPR PARTS		213.28				
		Invoice Net				213.28				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	419978		419978		
	1 1101987 0663	BLHS BL BP		REPR PARTS		61.28				
		Invoice Net				61.28				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	421092		421092		
	1 1501987 0663	SFHS BO BP		REPR PARTS		16.51				
		Invoice Net				16.51				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	422561		422561		
	1 9201134 0663	MAINT SHOP		REPR PARTS		250.80				
		Invoice Net				250.80				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	422611		422611		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	975.88				
			Invoice Net			975.88				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	422762		422762		
	1 6401987 0663		MCD BO BP	REPR	PARTS	96.86				
			Invoice Net			96.86				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	423251		423251		
	1 6401987 0663		MCD BO BP	REPR	PARTS	86.26				
			Invoice Net			86.26				
200018	BROCK McVEY CO.	00000	20170092	INV	08/19/2016	424209		424209		
	1 0221987 0663		ACMS BLDG	REPR	PARTS	41.24				
			Invoice Net			41.24				
						CHECK TOTAL	1,826.39			
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	A137090		A137090		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	12.99				
			Invoice Net			12.99				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	A137222		A137222		
	1 0201987 0663		AE BLD BP	REPR	PARTS	72.93				
			Invoice Net			72.93				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	A137864		A137864		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	99.00				
			Invoice Net			99.00				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	A137980		A137980		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	1.56				
			Invoice Net			1.56				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B145941		B145941		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	126.47				
			Invoice Net			126.47				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B145955		B145955		
	1 0221987 0663		ACMS BLDG	REPR	PARTS	25.47				
			Invoice Net			25.47				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B146026		B146026		
	1 0221987 0663		ACMS BLDG	REPR	PARTS	35.08				
			Invoice Net			35.08				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B146633		B146633		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	33.69				
			Invoice Net			33.69				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B146685		B146685		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	11.77				
			Invoice Net			11.77				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B146723		B146723		
	1 4501987 0663		DUFF BO BP	REPR	PARTS	12.67				
			Invoice Net			12.67				
9477	CENTRAL DISCOUNT	00000	20170078	INV	08/19/2016	B146747		B146747		
	1 6401987 0663		MCD BO BP	REPR	PARTS	47.21				
			Invoice Net			47.21				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 478.84			
10583	CINTAS CORPORATION		00000 20170574	INV	08/19/2016	5005683966	5005683966		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		58.91			
			Invoice Net			58.91			
						CHECK TOTAL 58.91			
9458	COMFORT & PROCESS SOLU		00000 20170077	INV	08/19/2016	12138	12138		
	1 0211987 0663		BD PD OPS	REPR PARTS		2,872.76			
			Invoice Net			2,872.76			
						CHECK TOTAL 2,872.76			
2419	COMFORT INN SUITES		00000 20170110	INV	08/19/2016	31703420	31703420		
	1 0002053 0586 140B		PROF DV	TRVL HOTEL		185.54			
			Invoice Net			185.54			
						CHECK TOTAL 185.54			
6299	CONGLETON BROS. INC.		00000 20170396	INV	08/19/2016	13990	13990		
	1 9201134 0663		MAINT SHOP	REPR PARTS		494.60			
			Invoice Net			494.60			
6299	CONGLETON BROS. INC.		00000 20170396	INV	08/19/2016	16272	16272		
	1 9201134 0663		MAINT SHOP	REPR PARTS		504.50			
			Invoice Net			504.50			
6299	CONGLETON BROS. INC.		00000 20170396	CRM	08/19/2016	318296	318296		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-494.60			
			Invoice Net			-494.60			
						CHECK TOTAL 504.50			
8455	AL J SCHNEIDER COMPANY		00000 20163829	INV	08/19/2016	96251853-1	96251853-1		
	1 8501118 0586 SEC7		PHS INS	TRVL HOTEL		308.70			
			Invoice Net			308.70			
						CHECK TOTAL 308.70			
100513	D-C ELEVATOR		00000 20170278	INV	08/19/2016	231503	231503		
	1 1501987 0433		SFHS BO BP	EQUIP R&M		175.15			
	2 4501987 0433		DUFF BO BP	EQUIP R&M		174.57			
	3 1201987 0433		BLE BLD BP	EQUIP R&M		174.57			
	4 8501987 0433		PHS BO BP	EQUIP R&M		174.57			
	5 1501987 0433		SFHS BO BP	EQUIP R&M		175.15			
			Invoice Net			874.01			
						CHECK TOTAL 874.01			
5086	DELL COMPUTER CORPORAT		00000 20170205	INV	08/19/2016	XK15FNK31C	XK15FNK31C		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		5,268.25			
			Invoice Net			5,268.25			
5086	DELL COMPUTER CORPORAT		00000 20170451	INV	08/19/2016	XK17JM945C	XK17JM945C		
	1 0011082 0734		ACCOUNTING	COMPUTERS		4,301.86			
			Invoice Net			4,301.86			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 9,570.11			
10713 DESIREE JOHNSON	1 0011099 0345	00000	20170779	INV	08/19/2016	999094793	999094793		
			PERSONNEL	MED SVC		30.00			
			Invoice Net			30.00			
						CHECK TOTAL 30.00			
10284 ELECTRONIC SPECIALTY C	1 9201134 0433	00000	20164281	INV	08/19/2016	32246	32246		
			MAINT SHOP	EQUIP R&M		514.62			
			Invoice Net			514.62			
10284 ELECTRONIC SPECIALTY C	1 9951987 0433	00000	20170082	INV	08/19/2016	32346	32346		
			OSB BO BP	EQUIP R&M		705.10			
			Invoice Net			705.10			
10284 ELECTRONIC SPECIALTY C	1 9201134 0433	00000	20170082	INV	08/19/2016	67721	67721		
			MAINT SHOP	EQUIP R&M		1,623.63			
			Invoice Net			1,623.63			
						CHECK TOTAL 2,843.35			
100114 ELLIOTT CONTRACTING	1 4851987 0663	00000	20170083	INV	08/19/2016	00658853	00658853		
			STUM BO BP	REPR PARTS		44.38			
			Invoice Net			44.38			
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20170083	INV	08/19/2016	00659133	00659133		
			MAINT SHOP	REPR PARTS		1,078.66			
			Invoice Net			1,078.66			
						CHECK TOTAL 1,123.04			
101162 FLOYD COUNTY TIMES	1 0001229 0542	00000	20170232	INV	08/19/2016	301186203	301186203		
			COMM RELAT	NEWSP ADV		105.00			
			Invoice Net			105.00			
						CHECK TOTAL 105.00			
100125 FS VANHOOSE & CO	1 0201987 0663	00000	20170084	INV	08/19/2016	002-074067	002-074067		
			AE BLD BP	REPR PARTS		208.05			
			Invoice Net			208.05			
100125 FS VANHOOSE & CO	1 1501987 0663	00000	20170084	INV	08/19/2016	002-074070	002-074070		
			SFHS BO BP	REPR PARTS		1,015.35			
			Invoice Net			1,015.35			
100125 FS VANHOOSE & CO	1 0251987 0663	00000	20170084	INV	08/19/2016	002-074213	002-074213		
			ACHS BL BP	REPR PARTS		32.89			
			Invoice Net			32.89			
100125 FS VANHOOSE & CO	1 9201134 0663	00000	20170417	INV	08/19/2016	002-074279	002-074279		
			MAINT SHOP	REPR PARTS		1,771.00			
			Invoice Net			1,771.00			
100125 FS VANHOOSE & CO	1 0191987 0663	00000	20170084	INV	08/19/2016	002-074381	002-074381		
			PE BLDG	REPR PARTS		6.68			
			Invoice Net			6.68			
100125 FS VANHOOSE & CO		00000	20170418	INV	08/19/2016	002-074642	002-074642		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,771.00				
			Invoice Net			1,771.00				
						CHECK TOTAL	4,804.97			
8541	H & C CONSTRUCTION, IN		00000 20170264	INV	08/19/2016	236		236		
	1 1201987 0434		BLE BLD BP	BLDG R&M		920.00				
			Invoice Net			920.00				
8541	H & C CONSTRUCTION, IN		00000 20170128	INV	08/19/2016	237		237		
	1 1201987 0424		BLE BLD BP	CONTR GRND		4,050.00				
			Invoice Net			4,050.00				
8541	H & C CONSTRUCTION, IN		00000 20170264	INV	08/19/2016	238		238		
	1 0251987 0434		ACHS BL BP	BLDG R&M		1,400.00				
			Invoice Net			1,400.00				
8541	H & C CONSTRUCTION, IN		00000 20170319	INV	08/19/2016	240		240		
	1 1101987 0424		BLHS BL BP	CONTR GRND		9,140.00				
			Invoice Net			9,140.00				
						CHECK TOTAL	15,510.00			
5448	HALLS SUPPLY		00000 20170071	INV	08/19/2016	526839		526839		
	1 1501987 0663		SFHS BO BP	REPR PARTS		24.92				
			Invoice Net			24.92				
5448	HALLS SUPPLY		00000 20170071	INV	08/19/2016	526840		526840		
	1 1501987 0663		SFHS BO BP	REPR PARTS		39.99				
			Invoice Net			39.99				
5448	HALLS SUPPLY		00000 20170071	INV	08/19/2016	526841		526841		
	1 9951987 0663		OSB BO BP	REPR PARTS		10.49				
			Invoice Net			10.49				
5448	HALLS SUPPLY		00000 20170071	INV	08/19/2016	526842		526842		
	1 1501987 0663		SFHS BO BP	REPR PARTS		11.98				
			Invoice Net			11.98				
						CHECK TOTAL	87.38			
8714	HIGH GROUND SOLUTIONS		00000 20170809	INV	08/19/2016	23117		23117		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		9,811.50				
			Invoice Net			9,811.50				
						CHECK TOTAL	9,811.50			
101191	HOUGHTON MIFFLIN COMPA		00000 20170301	INV	08/19/2016	952441732		952441732		
	1 0002053 0610 140B		PROF DV	SUPPLIES		353.45				
			Invoice Net			353.45				
						CHECK TOTAL	353.45			
4048	HURST OFFICE SUPPLIES		00000 20164745	INV	08/19/2016	967217-0		967217-0		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		9,972.50				
			Invoice Net			9,972.50				
						CHECK TOTAL	9,972.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5356 INNERSPACE		00000	20170260	INV	08/19/2016	5016187	5016187		
1 9201134 0663			MAINT SHOP		REPR PARTS	4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL 4,000.00			
10708 JENNY WILEY THEATRE		00000	20170449	INV	08/19/2016	1	1		
1 0001011 0338			DW G&T INS		REG FEES	1,610.00			
			Invoice Net			1,610.00			
						CHECK TOTAL 1,610.00			
10703 JESSICA KIDD		00000	20170645	INV	08/19/2016	999094650	999094650		
1 0011099 0345			PERSONNEL		MED SVC	40.00			
			Invoice Net			40.00			
						CHECK TOTAL 40.00			
100851 JOSTENS, INC.		00000	20164480	INV	08/19/2016	18671645	18671645		
1 0001118 0891			REG INSTR		GRAD EXP	66.07			
			Invoice Net			66.07			
						CHECK TOTAL 66.07			
8732 KAAC		00000	20170453	INV	08/19/2016	0049148-IN	0049148-IN		
1 0001118 0646 0012			REG INSTR		TESTS	1,398.00			
			Invoice Net			1,398.00			
						CHECK TOTAL 1,398.00			
100027 KASA		00000	20163803	INV	08/19/2016	149287	149287		
1 8501118 0338 SEC7			PHS INS		REG FEES	119.41			
2 8502825 0338 7850			PHS ATHLET		REG FEES	129.59			
			Invoice Net			249.00			
100027 KASA		00000	20170683	INV	08/19/2016	154361	154361		
1 0002053 0338 140B			PROF DV		REG FEES	477.00			
			Invoice Net			477.00			
100027 KASA		00000	20170634	INV	08/19/2016	999094651	999094651		
1 8501118 0338			PHS INS		REG FEES	212.10			
			Invoice Net			212.10			
100027 KASA		00000	20163803	INV	08/19/2016	999094653	999094653		
1 8501118 0338 SEC7			PHS INS		REG FEES	129.59			
2 8502825 0338 7850			PHS ATHLET		REG FEES	140.63			
			Invoice Net			270.22			
100027 KASA		00000	20170558	INV	08/19/2016	999094654	999094654		
1 1201118 0338			EL INST		REG FEES	287.14			
			Invoice Net			287.14			
						CHECK TOTAL 1,495.46			
10706 KENTUCKY ASSOCIATION O		00000	20170829	INV	08/19/2016	1874894-95112650	1874894-9511		
1 0011080 0338			FINANCE		REG FEES	175.00			
			Invoice Net			175.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00			
3467 KASC	1 1201118 0338	00000	20170547	INV	08/19/2016	OT10011		OT10011		
		EL INST		REG FEES		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
10702 KATHERINE CRISP	1 0011099 0345	00000	20170644	INV	08/19/2016	999094649		999094649		
		PERSONNEL		MED SVC		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			
143807 KENTUCKY ASSO. OF SCHO	1 4401118 0338	00000	20170635	INV	08/19/2016	OT10045		OT10045		
		ADMS RG IN		REG FEES		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
6922 KENTUCKY ASSOCIATION F	1 4401118 0338	00000	20170630	INV	08/19/2016	0048340-IN		0048340-IN		
		ADMS RG IN		REG FEES		325.00				
		Invoice Net				325.00				
						CHECK TOTAL	325.00			
10272 KIL-MORE PEST MANAGEME	1 9201134 0349	00000	20170271	INV	08/19/2016	2016352		2016352		
		MAINT SHOP		PROF SVC		1,488.76				
		Invoice Net				1,488.76				
10272 KIL-MORE PEST MANAGEME	1 1501987 0349	00000	20170174	INV	08/19/2016	2016353		2016353		
		SFHS BO BP		PROF SVC		845.00				
		Invoice Net				845.00				
10272 KIL-MORE PEST MANAGEME	1 0251987 0349	00000	20170175	INV	08/19/2016	2016354		2016354		
		ACHS BL BP		PROF SVC		645.00				
		Invoice Net				645.00				
						CHECK TOTAL	2,978.76			
142665 KSPMA	1 9201134 0338	00000	20170531	INV	08/19/2016	132-477		132-477		
		MAINT SHOP		REG FEES		200.00				
		Invoice Net				200.00				
142665 KSPMA	1 9201134 0338	00000	20170531	INV	08/19/2016	132-478		132-478		
		MAINT SHOP		REG FEES		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	400.00			
9096 KY COMMUNITY EDUCATION	1 0001229 0338	00000	20170245	INV	08/19/2016	999094757		999094757		
		COMM RELAT		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
200420 LAYNE'S ACE HARDWARE I		00000	20170109	INV	08/19/2016	211728		211728		

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	1 1501987 0663	SFHS BO BP		REPR	PARTS	33.13			
		Invoice Net				33.13			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216407	216407		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	102.56			
		Invoice Net				102.56			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216436	216436		
	1 0201987 0663	AE BLD BP		REPR	PARTS	136.36			
		Invoice Net				136.36			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216442	216442		
	1 0201987 0663	AE BLD BP		REPR	PARTS	37.30			
		Invoice Net				37.30			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216444	216444		
	1 4851987 0663	STUM BO BP		REPR	PARTS	176.19			
		Invoice Net				176.19			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216486	216486		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	98.77			
		Invoice Net				98.77			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216487	216487		
	1 9951987 0663	OSB BO BP		REPR	PARTS	89.07			
		Invoice Net				89.07			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216513	216513		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	152.12			
		Invoice Net				152.12			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216531	216531		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	96.19			
		Invoice Net				96.19			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216540	216540		
	1 0201987 0663	AE BLD BP		REPR	PARTS	32.35			
		Invoice Net				32.35			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216580	216580		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	40.07			
		Invoice Net				40.07			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216583	216583		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	98.35			
		Invoice Net				98.35			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216603	216603		
	1 4401987 0663	AD BLD BP		REPR	PARTS	117.84			
		Invoice Net				117.84			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216638	216638		
	1 0191987 0663	PE BLDG		REPR	PARTS	116.44			
		Invoice Net				116.44			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216643	216643		
	1 0011087 0663	BLDG OP		REPR	PARTS	22.49			
		Invoice Net				22.49			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216648	216648		
	1 0191987 0663	PE BLDG		REPR	PARTS	106.74			
		Invoice Net				106.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216707	216707		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	23.72			
		Invoice Net				23.72			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216771	216771		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	32.77			
		Invoice Net				32.77			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216778	216778		
	1 0191987 0663	PE BLDG		REPR	PARTS	222.25			
		Invoice Net				222.25			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216855	216855		
	1 0191987 0663	PE BLDG		REPR	PARTS	169.14			
		Invoice Net				169.14			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216873	216873		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	36.68			
		Invoice Net				36.68			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216881	216881		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	12.64			
		Invoice Net				12.64			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216891	216891		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	76.28			
		Invoice Net				76.28			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216892	216892		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	196.35			
		Invoice Net				196.35			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216912	216912		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	88.39			
		Invoice Net				88.39			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216923	216923		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	27.73			
		Invoice Net				27.73			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216926	216926		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	7.64			
		Invoice Net				7.64			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216932	216932		
	1 0191987 0663	PE BLDG		REPR	PARTS	157.46			
		Invoice Net				157.46			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216993	216993		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	11.69			
		Invoice Net				11.69			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	216996	216996		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	53.77			
		Invoice Net				53.77			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217006	217006		
	1 4401987 0663	AD BLD BP		REPR	PARTS	68.82			
		Invoice Net				68.82			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217007	217007		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	51.21			
		Invoice Net				51.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217020	217020		
	1 4401987 0663		AD BLD BP	REPR	PARTS	29.69			
			Invoice Net			29.69			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217029	217029		
	1 0201987 0663		AE BLD BP	REPR	PARTS	17.22			
			Invoice Net			17.22			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217044	217044		
	1 0011087 0663		BLDG OP	REPR	PARTS	3.99			
			Invoice Net			3.99			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217045	217045		
	1 0251987 0663		ACHS BL BP	REPR	PARTS	165.91			
			Invoice Net			165.91			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217047	217047		
	1 0211987 0663		BD PD OPS	REPR	PARTS	79.38			
			Invoice Net			79.38			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217091	217091		
	1 4401987 0663		AD BLD BP	REPR	PARTS	89.07			
			Invoice Net			89.07			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217101	217101		
	1 0221987 0663		ACMS BLDG	REPR	PARTS	43.32			
			Invoice Net			43.32			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217111	217111		
	1 0211987 0663		BD PD OPS	REPR	PARTS	56.92			
			Invoice Net			56.92			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217120	217120		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	299.99			
			Invoice Net			299.99			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217137	217137		
	1 0201987 0663		AE BLD BP	REPR	PARTS	91.88			
			Invoice Net			91.88			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217147	217147		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	83.68			
			Invoice Net			83.68			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217165	217165		
	1 0201987 0663		AE BLD BP	REPR	PARTS	107.78			
			Invoice Net			107.78			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217178	217178		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	19.75			
			Invoice Net			19.75			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217186	217186		
	1 0211987 0663		BD PD OPS	REPR	PARTS	30.58			
			Invoice Net			30.58			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217195	217195		
	1 0011087 0663		BLDG OP	REPR	PARTS	45.84			
			Invoice Net			45.84			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217242	217242		
	1 4501987 0663		DUFF BO BP	REPR	PARTS	81.97			
			Invoice Net			81.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217253	217253		
	1 0201987 0663	AE BLD BP		REPR	PARTS	79.99			
		Invoice Net				79.99			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217282	217282		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	11.69			
		Invoice Net				11.69			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217308	217308		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	21.56			
		Invoice Net				21.56			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217309	217309		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	35.74			
		Invoice Net				35.74			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217314	217314		
	1 0191987 0663	PE BLDG		REPR	PARTS	99.38			
		Invoice Net				99.38			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217351	217351		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	40.49			
		Invoice Net				40.49			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217356	217356		
	1 0201987 0663	AE BLD BP		REPR	PARTS	133.12			
		Invoice Net				133.12			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217360	217360		
	1 0221987 0663	ACMS BLDG		REPR	PARTS	143.63			
		Invoice Net				143.63			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217361	217361		
	1 0201987 0663	AE BLD BP		REPR	PARTS	31.46			
		Invoice Net				31.46			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217371	217371		
	1 0201987 0663	AE BLD BP		REPR	PARTS	40.18			
		Invoice Net				40.18			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217386	217386		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	43.17			
		Invoice Net				43.17			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217399	217399		
	1 0201987 0663	AE BLD BP		REPR	PARTS	82.62			
		Invoice Net				82.62			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217400	217400		
	1 4501987 0663	DUFF BO BP		REPR	PARTS	117.74			
		Invoice Net				117.74			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217406	217406		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	39.58			
		Invoice Net				39.58			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217409	217409		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	15.44			
		Invoice Net				15.44			
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217428	217428		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	70.39			
		Invoice Net				70.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20170109	INV	08/19/2016	217450	217450		
	1 8501987 0663	PHS BO BP		REPR	PARTS	2.61			
		Invoice Net				2.61			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217454	217454		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	44.48			
		Invoice Net				44.48			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217459	217459		
	1 0201987 0663	AE BLD BP		REPR	PARTS	61.17			
		Invoice Net				61.17			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217484	217484		
	1 4501987 0663	DUFF BO BP		REPR	PARTS	19.79			
		Invoice Net				19.79			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217486	217486		
	1 0191987 0663	PE BLDG		REPR	PARTS	8.98			
		Invoice Net				8.98			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217519	217519		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	87.50			
		Invoice Net				87.50			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217524	217524		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	102.97			
		Invoice Net				102.97			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217526	217526		
	1 0201987 0663	AE BLD BP		REPR	PARTS	63.33			
		Invoice Net				63.33			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217558	217558		
	1 4501987 0663	DUFF BO BP		REPR	PARTS	75.98			
		Invoice Net				75.98			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217561	217561		
	1 0221987 0663	ACMS BLDG		REPR	PARTS	33.25			
		Invoice Net				33.25			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217562	217562		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	5.93			
		Invoice Net				5.93			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217577	217577		
	1 4501987 0663	DUFF BO BP		REPR	PARTS	73.42			
		Invoice Net				73.42			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217581	217581		
	1 0221987 0663	ACMS BLDG		REPR	PARTS	278.20			
		Invoice Net				278.20			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	08/19/2016	217629	217629		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	175.77			
		Invoice Net				175.77			
						CHECK TOTAL 5,979.04			
1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	027371	027371		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	152.56			
		Invoice Net				152.56			

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1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	13061		13061		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	199.28				
		Invoice Net				199.28				
1561	LOWES HOME CENTER	00000	20170064	CRM	08/19/2016	25014		25014		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	-194.72				
		Invoice Net				-194.72				
1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	27240		27240		
	1 0201987 0663	AE BLD BP		REPR	PARTS	180.29				
		Invoice Net				180.29				
1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	27659		27659		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	77.48				
		Invoice Net				77.48				
1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	27766		27766		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	817.39				
		Invoice Net				817.39				
1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	28570		28570		
	1 0191987 0663	PE BLDG		REPR	PARTS	124.67				
		Invoice Net				124.67				
1561	LOWES HOME CENTER	00000	20170064	INV	08/19/2016	57088		57088		
	1 0191987 0663	PE BLDG		REPR	PARTS	56.90				
		Invoice Net				56.90				
						CHECK TOTAL	1,413.85			
142826	LOWES HOME CENTER	00000	20170090	INV	08/19/2016	02874		02874		
	1 0191987 0663	PE BLDG		REPR	PARTS	38.85				
		Invoice Net				38.85				
142826	LOWES HOME CENTER	00000	20170090	INV	08/19/2016	02941		02941		
	1 0201987 0663	AE BLD BP		REPR	PARTS	115.73				
		Invoice Net				115.73				
						CHECK TOTAL	154.58			
8266	MIRACLE RECREATION OF	00000	20170145	INV	08/19/2016	05-2678		05-2678		
	1 4501987 0663	DUFF BO BP		REPR	PARTS	974.50				
		Invoice Net				974.50				
8266	MIRACLE RECREATION OF	00000	20170124	INV	08/19/2016	05-2749		05-2749		
	1 0201987 0698	AE BLD BP		LAWN	LAND	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170123	INV	08/19/2016	05-2750		05-2750		
	1 0191987 0698	PE BLDG		LAWN	LAND	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170168	INV	08/19/2016	05-2751		05-2751		
	1 9951987 0698	OSB BO BP		LAWN	LAND	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170167	INV	08/19/2016	05-2752		05-2752		
	1 6401987 0698	MCD BO BP		LAWN	LAND	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170144	INV	08/19/2016	05-2753		05-2753		

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	1 0211987 0663	BD PD OPS		REPR	PARTS	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170318	INV	08/19/2016	05-2754		05-2754		
	1 0211987 0698	BD PD OPS		LAWN	LAND	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170169	INV	08/19/2016	05-2755		05-2755		
	1 4851987 0663	STUM BO BP		REPR	PARTS	1,899.00				
		Invoice Net				1,899.00				
8266	MIRACLE RECREATION OF	00000	20170144	INV	08/19/2016	05-2756		05-2756		
	1 0211987 0663	BD PD OPS		REPR	PARTS	974.50				
		Invoice Net				974.50				
8266	MIRACLE RECREATION OF	00000	20170210	INV	08/19/2016	05-2757		05-2757		
	1 0201987 0698	AE BLD BP		LAWN	LAND	974.50				
		Invoice Net				974.50				
8266	MIRACLE RECREATION OF	00000	20170146	INV	08/19/2016	05-2758		05-2758		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	962.00				
		Invoice Net				962.00				
8266	MIRACLE RECREATION OF	00000	20170210	INV	08/19/2016	05-2759		05-2759		
	1 0201987 0698	AE BLD BP		LAWN	LAND	974.50				
		Invoice Net				974.50				
8266	MIRACLE RECREATION OF	00000	20170209	INV	08/19/2016	05-2769		05-2769		
	1 0191987 0698	PE BLDG		LAWN	LAND	974.50				
		Invoice Net				974.50				
8266	MIRACLE RECREATION OF	00000	20170169	INV	08/19/2016	05-2770		05-2770		
	1 4851987 0663	STUM BO BP		REPR	PARTS	962.00				
		Invoice Net				962.00				
8266	MIRACLE RECREATION OF	00000	20170209	INV	08/19/2016	05-2771		05-2771		
	1 0191987 0698	PE BLDG		LAWN	LAND	974.50				
		Invoice Net				974.50				
						CHECK TOTAL	21,064.00			
100446	MOORE'S TRUE VALUE HAR	00000	20170087	INV	08/19/2016	22872		22872		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	39.98				
		Invoice Net				39.98				
100446	MOORE'S TRUE VALUE HAR	00000	20170087	INV	08/19/2016	22873		22873		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	9.90				
		Invoice Net				9.90				
100446	MOORE'S TRUE VALUE HAR	00000	20170087	INV	08/19/2016	22874		22874		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	50.58				
		Invoice Net				50.58				
100446	MOORE'S TRUE VALUE HAR	00000	20170087	INV	08/19/2016	22876		22876		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	79.90				
		Invoice Net				79.90				
						CHECK TOTAL	180.36			
8728	N.E. ZABKAR CORP.	00000	20164704	INV	08/19/2016	113		113		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	625.00				
		Invoice Net				625.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8728	N.E. ZABKAR CORP.		00000 20170677	INV	08/19/2016	116		116		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4,685.00				
			Invoice Net			4,685.00				
						CHECK TOTAL	5,310.00			
5485	OFFICE DEPOT		00000 20170072	INV	08/19/2016	850246798001		850246798001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		723.18				
			Invoice Net			723.18				
5485	OFFICE DEPOT		00000 20170072	INV	08/19/2016	850246879001		850246879001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		5.12				
			Invoice Net			5.12				
						CHECK TOTAL	728.30			
3965	PAM WALKER		00000 20170204	INV	08/19/2016	327376		327376		
	1 0001229 0616		COMM RELAT	FD NI NFS		182.95				
			Invoice Net			182.95				
3965	PAM WALKER		00000 20170562	INV	08/19/2016	327377		327377		
	1 0001052 0616		INSTR GF	FD NI NFS		1,068.20				
			Invoice Net			1,068.20				
3965	PAM WALKER		00000 20170562	INV	08/19/2016	327378		327378		
	1 0001052 0616		INSTR GF	FD NI NFS		1,962.50				
			Invoice Net			1,962.50				
						CHECK TOTAL	3,213.65			
10714	PATRICIA LAFFERTY		00000 20170780	INV	08/19/2016	999094794		999094794		
	1 0011099 0345		PERSONNEL	MED SVC		39.00				
			Invoice Net			39.00				
						CHECK TOTAL	39.00			
5720	PRESENTATION SOLUTIONS		00000 20170570	INV	08/19/2016	0068627-IN		0068627-IN		
	1 1201118 0610		EL INST	SUPPLIES		998.68				
			Invoice Net			998.68				
						CHECK TOTAL	998.68			
6183	R.E.MICHEL COMPANY		00000 20170073	INV	08/19/2016	57398000		57398000		
	1 9201134 0663		MAINT SHOP	REPR PARTS		74.59				
			Invoice Net			74.59				
						CHECK TOTAL	74.59			
8147	RESOURCE SOFTWARE INTE		00000 20170757	INV	08/19/2016	66912		66912		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		1,975.00				
			Invoice Net			1,975.00				
						CHECK TOTAL	1,975.00			
9671	SCHILLER ARCHITECTURAL		00000 20170407	INV	08/19/2016	397315		397315		
	1 9201134 0663		MAINT SHOP	REPR PARTS		5.52				
			Invoice Net			5.52				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9671	SCHILLER ARCHITECTURAL	00000	20170407	INV	08/19/2016	397433		397433		
	1 9201134 0663	MAINT SHOP		REPR PARTS		234.64				
		Invoice Net				234.64				
						CHECK TOTAL	240.16			
10711	SHERRY JUSTICE	00000	20170778	INV	08/19/2016	999094792		999094792		
	1 0011099 0345	PERSONNEL		MED SVC		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			
143422	SHIRT GALLERY LLC	00000	20170501	INV	08/19/2016	17940		17940		
	1 0251118 0697	ACH INS		OTHER SUPL		833.89				
		Invoice Net				833.89				
						CHECK TOTAL	833.89			
3722	SOUND HOUSE MUSIC	00000	20170473	INV	08/19/2016	13002		13002		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		4,632.00				
		Invoice Net				4,632.00				
						CHECK TOTAL	4,632.00			
9546	SPEEDWAY LLC	00000	20170025	INV	08/19/2016	1619053079512		161905307951		
	1 0011075 0626	SUPEROFFIC		GASOLINE		52.00				
		Invoice Net				52.00				
9546	SPEEDWAY LLC	00000	20170025	INV	08/19/2016	1619252766119		161925276611		
	1 0011075 0626	SUPEROFFIC		GASOLINE		47.11				
		Invoice Net				47.11				
9546	SPEEDWAY LLC	00000	20170538	INV	08/19/2016	1620052155368		162005215536		
	1 0001013 0626	INSTR-TECH		GASOLINE		34.44				
		Invoice Net				34.44				
9546	SPEEDWAY LLC	00000	20170025	INV	08/19/2016	1620250129241		162025012924		
	1 0011075 0626	SUPEROFFIC		GASOLINE		48.71				
		Invoice Net				48.71				
9546	SPEEDWAY LLC	00000	20170025	INV	08/19/2016	1620653124706		162065312470		
	1 0011075 0626	SUPEROFFIC		GASOLINE		46.28				
		Invoice Net				46.28				
9546	SPEEDWAY LLC	00000	20170025	INV	08/19/2016	1620953446979		162095344697		
	1 0011075 0626	SUPEROFFIC		GASOLINE		41.76				
		Invoice Net				41.76				
9546	SPEEDWAY LLC	00000	20170538	INV	08/19/2016	1621152546705		162115254670		
	1 0001013 0626	INSTR-TECH		GASOLINE		25.00				
		Invoice Net				25.00				
9546	SPEEDWAY LLC	00000	20170025	INV	08/19/2016	1621153109354		162115310935		
	1 0011075 0626	SUPEROFFIC		GASOLINE		46.81				
		Invoice Net				46.81				
9546	SPEEDWAY LLC	00000	20170040	INV	08/19/2016	901 JULY-2016		901JULY-2016		
	1 9011096 0627	BUS MAINT		DIESEL		4,132.29				
		Invoice Net				4,132.29				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546 SPEEDWAY LLC		00000	20170108	INV	08/19/2016	920-JULY-2016	920-JULY-201		
1 9201134 0626				MAINT SHOP	GASOLINE	3,171.63			
				Invoice Net		3,171.63			
9546 SPEEDWAY LLC		00000	20170025	CRM	08/19/2016	EXEMPT JULY 2016	EXEMPTJULY16		
1 9201134 0626				MAINT SHOP	GASOLINE	-141.84			
2 0001013 0626				INSTR-TECH	GASOLINE	-2.66			
3 9011096 0627				BUS MAINT	DIESEL	-184.81			
4 0011075 0626				SUPEROFFIC	GASOLINE	-12.64			
5 0005101 0626				FOOD SER	GASOLINE	-12.11			
				Invoice Net		-354.06			
9546 SPEEDWAY LLC		00000	20170025	CRM	08/19/2016	FLEET DISCOUNT JULY	FLEETDISCJUL		
1 9201134 0626				MAINT SHOP	GASOLINE	-29.83			
2 0001013 0626				INSTR-TECH	GASOLINE	-.56			
3 9011096 0627				BUS MAINT	DIESEL	-38.87			
4 0011075 0626				SUPEROFFIC	GASOLINE	-2.66			
5 0005101 0626				FOOD SER	GASOLINE	-2.55			
				Invoice Net		-74.47			
9546 SPEEDWAY LLC		00000	20170025	CRM	08/19/2016	JULY FLEET DISC 2016	JULFLEETDI16		
1 0011075 0626				SUPEROFFIC	GASOLINE	-3.96			
2 9201134 0626				MAINT SHOP	GASOLINE	-44.42			
3 9011096 0627				BUS MAINT	DIESEL	-57.87			
4 0001013 0626				INSTR-TECH	GASOLINE	-.83			
5 0005101 0626				FOOD SER	GASOLINE	-3.79			
				Invoice Net		-110.87			
9546 SPEEDWAY LLC		00000	20170025	CRM	08/19/2016	JULY EXEMPT 2016	JULYEXEMPT16		
1 9201134 0626				MAINT SHOP	GASOLINE	-172.52			
2 0001013 0626				INSTR-TECH	GASOLINE	-3.23			
3 9011096 0627				BUS MAINT	DIESEL	-224.77			
4 0011075 0626				SUPEROFFIC	GASOLINE	-15.38			
5 0005101 0626				FOOD SER	GASOLINE	-14.72			
				Invoice Net		-430.62			
						CHECK TOTAL 6,676.01			
141620 STATE ELECTRIC SUPPLY		00000	20170089	INV	08/19/2016	11861186-00	11861186-00		
1 9201134 0663				MAINT SHOP	REPR PARTS	378.00			
				Invoice Net		378.00			
141620 STATE ELECTRIC SUPPLY		00000	20170089	INV	08/19/2016	11868228-00	11868228-00		
1 9201134 0663				MAINT SHOP	REPR PARTS	164.60			
				Invoice Net		164.60			
						CHECK TOTAL 542.60			
100236 STATE WIDE PRESS		00000	20164721	INV	08/19/2016	999094758	999094758		
1 8501118 0610	SEC7			PHS INS	SUPPLIES	2,269.00			
				Invoice Net		2,269.00			
100236 STATE WIDE PRESS		00000	20170670	INV	08/19/2016	999094759	999094759		
1 4401118 0610				ADMS RG IN	SUPPLIES	1,824.00			
				Invoice Net		1,824.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20170723	INV	08/19/2016	999094760		999094760		
	1 0001118 0695	FCECA	REG INSTR		FURN & FIX	726.00				
			Invoice Net			726.00				
						CHECK TOTAL	4,819.00			
7413	THE PERFECT SETTING	00000	20164714	INV	08/19/2016	999094648		999094648		
	1 0001052 0616		INSTR GF		FD NI NFS	685.00				
			Invoice Net			685.00				
						CHECK TOTAL	685.00			
5379	TOADVINE ENTERPRISES	00000	20164702	INV	08/19/2016	4195		4195		
	1 9201134 0663		MAINT SHOP		REPR PARTS	2,675.00				
			Invoice Net			2,675.00				
						CHECK TOTAL	2,675.00			
9505	TPRS PUBLISHING INC.	00000	20170230	INV	08/19/2016	42138		42138		
	1 0251118 0643		ACH INS		SUPP BKS	525.00				
			Invoice Net			525.00				
						CHECK TOTAL	525.00			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	08/19/2016	103141		103141		
	1 0191987 0433		PE BLDG		EQUIP R&M	597.73				
			Invoice Net			597.73				
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	08/19/2016	103142		103142		
	1 4501987 0433		DUFF BO BP		EQUIP R&M	409.61				
			Invoice Net			409.61				
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	08/19/2016	103173		103173		
	1 0211987 0433		BD PD OPS		EQUIP R&M	277.16				
			Invoice Net			277.16				
						CHECK TOTAL	1,284.50			
9758	TRIPLE C CONTRACTING L	00000	20170131	INV	08/19/2016	180		180		
	1 9951987 0424		OSB BO BP		CONTR GRND	3,000.00				
			Invoice Net			3,000.00				
9758	TRIPLE C CONTRACTING L	00000	20170080	INV	08/19/2016	181		181		
	1 1201987 0424		BLE BLD BP		CONTR GRND	1,260.00				
			Invoice Net			1,260.00				
9758	TRIPLE C CONTRACTING L	00000	20163916	INV	08/19/2016	182		182		
	1 1501987 0424		SFHS BO BP		CONTR GRND	2,380.00				
			Invoice Net			2,380.00				
9758	TRIPLE C CONTRACTING L	00000	20170080	INV	08/19/2016	183		183		
	1 8501987 0424		PHS BO BP		CONTR GRND	1,180.00				
			Invoice Net			1,180.00				
9758	TRIPLE C CONTRACTING L	00000	20170269	INV	08/19/2016	184		184		
	1 4501987 0424		DUFF BO BP		CONTR GRND	2,690.00				
			Invoice Net			2,690.00				
9758	TRIPLE C CONTRACTING L	00000	20163916	INV	08/19/2016	185		185		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1201987 0424	BLE BLD BP		CONTR	GRND	1,980.00				
		Invoice Net				1,980.00				
9758	TRIPLE C CONTRACTING L	00000	20170269	INV	08/19/2016	186		186		
	1 4851987 0424	STUM BO BP		CONTR	GRND	1,680.00				
		Invoice Net				1,680.00				
9758	TRIPLE C CONTRACTING L	00000	20170080	INV	08/19/2016	187		187		
	1 1101987 0424	BLHS BL BP		CONTR	GRND	1,890.00				
		Invoice Net				1,890.00				
						CHECK TOTAL	16,060.00			
5407	UNITED REFRIGERATION,	00000	20163885	INV	08/19/2016	50830723-00		50830723-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	56.49				
		Invoice Net				56.49				
5407	UNITED REFRIGERATION,	00000	20163885	INV	08/19/2016	51033804-00		51033804-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	40.47				
		Invoice Net				40.47				
5407	UNITED REFRIGERATION,	00000	20163885	INV	08/19/2016	51033883-00		51033883-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	106.32				
		Invoice Net				106.32				
5407	UNITED REFRIGERATION,	00000	20163885	INV	08/19/2016	51063432-00		51063432-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	317.67				
		Invoice Net				317.67				
5407	UNITED REFRIGERATION,	00000	20163885	INV	08/19/2016	51145544-00		51145544-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	11.42				
		Invoice Net				11.42				
5407	UNITED REFRIGERATION,	00000	20163885	INV	08/19/2016	51229706-00		51229706-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	68.63				
		Invoice Net				68.63				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52050953-00		52050953-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	509.00				
		Invoice Net				509.00				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52056085-00		52056085-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	33.63				
		Invoice Net				33.63				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52056085-01		52056085-01		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	14.84				
		Invoice Net				14.84				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52158639-00		52158639-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	128.52				
		Invoice Net				128.52				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52200575-00		52200575-00		
	1 6401987 0663	MCD BO BP		REPR	PARTS	38.96				
		Invoice Net				38.96				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52223291-00		52223291-00		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	573.44				
		Invoice Net				573.44				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52340130-00		52340130-00		

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	1 9201134 0663	MAINT SHOP		REPR	PARTS	26.72				
		Invoice Net				26.72				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52361586-00		52361586-00		
	1 4851987 0663	STUM BO BP		REPR	PARTS	712.80				
		Invoice Net				712.80				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52363578-00		52363578-00		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	70.26				
		Invoice Net				70.26				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52363648-00		52363648-00		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	112.50				
		Invoice Net				112.50				
5407	UNITED REFRIGERATION,	00000	20170070	CRM	08/19/2016	52426146-00		52426146-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	-712.80				
		Invoice Net				-712.80				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52441889-00		52441889-00		
	1 0191987 0663	PE BLDG		REPR	PARTS	92.94				
		Invoice Net				92.94				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52460304-00		52460304-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	133.56				
		Invoice Net				133.56				
5407	UNITED REFRIGERATION,	00000	20170070	INV	08/19/2016	52483698-00		52483698-00		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	67.10				
		Invoice Net				67.10				
						CHECK TOTAL	2,402.47			
144052	UNITED RENTALS	00000	20170726	INV	08/19/2016	136982413-003		136982413003		
	1 9201134 0442	MAINT SHOP		EQUIP	RENT	1,034.24				
		Invoice Net				1,034.24				
144052	UNITED RENTALS	00000	20170818	INV	08/19/2016	136982413 004		136982413004		
	1 9201134 0442	MAINT SHOP		EQUIP	RENT	1,034.24				
		Invoice Net				1,034.24				
						CHECK TOTAL	2,068.48			
4910	US POSTAL SERVICE	00000	20170549	INV	08/19/2016	999094647		999094647		
	1 0001752 0531	ALT EDU 11		POSTAGE		144.00				
		Invoice Net				144.00				
						CHECK TOTAL	144.00			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87774836		585-87774836		
	1 4401987 0610	AD BLD BP		SUPPLIES		135.50				
		Invoice Net				135.50				
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87781581		585-87781581		
	1 4401987 0610	AD BLD BP		SUPPLIES		1,190.10				
		Invoice Net				1,190.10				
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87781780		585-87781780		
	1 0011087 0610	BLDG OP		SUPPLIES		306.76				
		Invoice Net				306.76				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87781785	585-87781785		
	1 9201134 0610	MAINT SHOP		SUPPLIES		1,010.85			
		Invoice Net				1,010.85			
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87782640	585-87782640		
	1 8501987 0610	PHS BO BP		SUPPLIES		1,366.00			
		Invoice Net				1,366.00			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783295	585-87783295		
	1 0191987 0610	PE BLDG		SUPPLIES		4,816.78			
		Invoice Net				4,816.78			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783300	585-87783300		
	1 8501987 0610	PHS BO BP		SUPPLIES		2,519.09			
		Invoice Net				2,519.09			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783305	585-87783305		
	1 0201987 0610	AE BLD BP		SUPPLIES		2,407.66			
		Invoice Net				2,407.66			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783310	585-87783310		
	1 0251987 0610	ACHS BL BP		SUPPLIES		2,180.15			
		Invoice Net				2,180.15			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783315	585-87783315		
	1 4501987 0610	DUFF BO BP		SUPPLIES		1,727.95			
		Invoice Net				1,727.95			
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87783325	585-87783325		
	1 0221987 0610	ACMS BLDG		SUPPLIES		2,079.21			
		Invoice Net				2,079.21			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783335	585-87783335		
	1 0211987 0610	BD PD OPS		SUPPLIES		2,850.47			
		Invoice Net				2,850.47			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783360	585-87783360		
	1 4401987 0610	AD BLD BP		SUPPLIES		2,157.72			
		Invoice Net				2,157.72			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783380	585-87783380		
	1 1201987 0610	BLE BLD BP		SUPPLIES		4,168.65			
		Invoice Net				4,168.65			
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783385	585-87783385		
	1 1101987 0610	BLHS BL BP		SUPPLIES		1,342.13			
		Invoice Net				1,342.13			
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87783390	585-87783390		
	1 9951987 0610	OSB BO BP		SUPPLIES		1,442.02			
		Invoice Net				1,442.02			
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87783395	585-87783395		
	1 1501987 0610	SFHS BO BP		SUPPLIES		3,294.99			
		Invoice Net				3,294.99			
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87783400	585-87783400		
	1 4851987 0610	STUM BO BP		SUPPLIES		2,400.48			
		Invoice Net				2,400.48			
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87783450	585-87783450		
	1 9011987 0610	BUSBLDMANT		SUPPLIES		869.22			
		Invoice Net				869.22			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20170636	INV	08/19/2016	585-87783455		585-87783455		
	1 6401987 0610	MCD BO BP		SUPPLIES		1,335.33				
		Invoice Net				1,335.33				
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783456		585-87783456		
	1 6401987 0610	MCD BO BP		SUPPLIES		110.88				
		Invoice Net				110.88				
2883	VERITIV OPERATING COMP	00000	20170107	INV	08/19/2016	585-87783591		585-87783591		
	1 1101987 0610	BLHS BL BP		SUPPLIES		66.83				
		Invoice Net				66.83				
						CHECK TOTAL	39,778.77			
7862	VINE BRANCH, LLC	00000	20164699	INV	08/19/2016	1665		1665		
	1 1501987 0433	SFHS BO BP		EQUIP R&M		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
4094	WELLS GROUP	00000	20170314	INV	08/19/2016	576534		576534		
	1 1201987 0663	BLE BLD BP		REPR PARTS		280.00				
		Invoice Net				280.00				
4094	WELLS GROUP	00000	20170314	INV	08/19/2016	576536		576536		
	1 4501987 0663	DUFF BO BP		REPR PARTS		342.00				
		Invoice Net				342.00				
4094	WELLS GROUP	00000	20170314	INV	08/19/2016	576543		576543		
	1 8501987 0663	PHS BO BP		REPR PARTS		280.00				
		Invoice Net				280.00				
4094	WELLS GROUP	00000	20170314	INV	08/19/2016	576547		576547		
	1 1501987 0663	SFHS BO BP		REPR PARTS		392.00				
		Invoice Net				392.00				
4094	WELLS GROUP	00000	20170315	INV	08/19/2016	576572		576572		
	1 1101987 0663	BLHS BL BP		REPR PARTS		1,203.00				
		Invoice Net				1,203.00				
4094	WELLS GROUP	00000	20170315	INV	08/19/2016	576579		576579		
	1 1101987 0663	BLHS BL BP		REPR PARTS		1,084.50				
		Invoice Net				1,084.50				
						CHECK TOTAL	3,581.50			
8900	WESCO DISTIBUTION	00000	20170265	INV	08/19/2016	896381		896381		
	1 9201134 0610	MAINT SHOP		SUPPLIES		2,368.80				
		Invoice Net				2,368.80				
						CHECK TOTAL	2,368.80			
143329	WEST VA ELECTRIC	00000	20170091	INV	08/19/2016	S1678282.001		S1678282.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		140.60				
		Invoice Net				140.60				
143329	WEST VA ELECTRIC	00000	20170091	INV	08/19/2016	S1681150.001		S1681150.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		59.61				
		Invoice Net				59.61				

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC		00000 20170091	INV	08/19/2016	S1681163.001		S1681163.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		90.00				
			Invoice Net			90.00				
143329	WEST VA ELECTRIC		00000 20170091	INV	08/19/2016	S1682004.001		S1682004.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		66.70				
			Invoice Net			66.70				
143329	WEST VA ELECTRIC		00000 20170091	INV	08/19/2016	S1682460.001		S1682460.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		156.60				
			Invoice Net			156.60				
143329	WEST VA ELECTRIC		00000 20170091	CRM	08/19/2016	S1682511.001		S1682511.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-156.60				
			Invoice Net			-156.60				
143329	WEST VA ELECTRIC		00000 20170091	INV	08/19/2016	S1682600.001		S1682600.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4.75				
			Invoice Net			4.75				
143329	WEST VA ELECTRIC		00000 20170091	INV	08/19/2016	S1683542.001		S1683542.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		165.40				
			Invoice Net			165.40				
						CHECK TOTAL	527.06			
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	08/19/2016	16 1150852669 04		115085266904		
	1 6401987 0522		MCD BO BP	PROP INS		12,339.00				
			Invoice Net			12,339.00				
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	08/19/2016	16 1150852670 04		115085267004		
	1 0501987 0522		OPP BO BP	PROP INS		5,375.00				
			Invoice Net			5,375.00				
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	08/19/2016	16 1150852672 04		115085267204		
	1 1201987 0522		BLE BLD BP	PROP INS		12,339.00				
			Invoice Net			12,339.00				
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	08/19/2016	16 1151307325 01		115130732501		
	1 1201987 0522		BLE BLD BP	PROP INS		2,705.00				
			Invoice Net			2,705.00				
						CHECK TOTAL	32,758.00			
3838	XEROX CORP.		00000 20170690	INV	08/19/2016	085147732		085147732		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93				
			Invoice Net			209.93				
3838	XEROX CORP.		00000 20170546	INV	08/19/2016	085557395		085557395		
	1 1201118 0444		EL INST	Copier Ren		149.04				
			Invoice Net			149.04				
3838	XEROX CORP.		00000 20170690	INV	08/19/2016	085557457		085557457		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93				
			Invoice Net			209.93				
3838	XEROX CORP.		00000 20170579	INV	08/19/2016	085557468		085557468		
	1 9201134 0444		MAINT SHOP	Copier Ren		125.18				
			Invoice Net			125.18				
						CHECK TOTAL	694.08			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081916 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 INVOICES					WARRANT TOTAL	260,162.90	260,162.90		
					CASH ACCOUNT BALANCE		8,323,528.48		

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338	-	REGISTRATION FEES	1,610.00	3,200.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626	-	GASOLINE	52.16	1,007.28
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	17,054.75	100,700.50
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	3,715.70	10,173.70
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0646	-0012	TESTS	1,398.00	-58.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0695	-FCECA	FURNITURE & FIXTURE SU	726.00	.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	66.07	6,742.24
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0338	-	REGISTRATION FEES	50.00	580.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING	105.00	585.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	182.95	-3,596.72
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	419.86	1,400.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0531	-	POSTAGE & PO BOX RENT	144.00	23.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626	-	GASOLINE	248.03	2,849.19
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	175.00	1,075.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0734	-	COMPUTERS & RELATED EQ	4,301.86	-4,559.97
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	306.76	2,193.24
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	72.32	-72.32
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	169.00	15,081.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	597.73	-1,561.74
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	4,816.78	-4,816.78
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	1,200.43	-1,200.43
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0698	-	LAWN & LANDSCAPING SUP	3,848.00	-3,848.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	2,407.66	-2,378.39
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	1,491.76	-1,491.76
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0698	-	LAWN & LANDSCAPING SUP	3,848.00	-3,848.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	277.16	-277.16
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	2,850.47	-2,850.47
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	5,913.14	-5,913.14
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0698	-	LAWN & LANDSCAPING SUP	1,899.00	-1,899.00
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610	-	GENERAL SUPPLIES	2,079.21	-2,079.21
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0663	-	REPAIR PARTS	600.19	-600.19
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0643	-	SUPPLEMENTARY BKS/STUD	525.00	-1,525.00
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0697	-	OTHER SUPPLIES & MATER	833.89	-833.89
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0349	-	OTHER PROFESSIONAL SER	645.00	-645.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	1,400.00	-1,400.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610	-	GENERAL SUPPLIES	2,180.15	-2,180.15
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663	-	REPAIR PARTS	1,051.79	-1,051.79
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0522	-	PROPERTY INSURANCE	5,375.00	-5,304.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	11,030.00	-14,930.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	1,408.96	-1,408.96
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	3,651.76	-3,651.76
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0338	-	REGISTRATION FEES	687.14	312.86
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-	Copier Rental	149.04	2,200.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	998.68	3,001.32
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0674	-	AWARDS	979.05	40.08
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	11,240.00	-11,240.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	174.57	-349.14
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	920.00	-2,370.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0522	-	PROPERTY INSURANCE	15,044.00	6,799.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	4,168.65	-4,168.65
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	1,752.18	-3,736.98
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0349	-	OTHER PROFESSIONAL SER	845.00	-845.00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	2,380.00	-2,380.00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	750.30	-2,091.14
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	13,850.00	-13,850.00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0610	-	GENERAL SUPPLIES	3,294.99	-3,294.99
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0663	-	REPAIR PARTS	1,946.97	-1,946.97
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338	-	REGISTRATION FEES	725.00	275.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610	-	GENERAL SUPPLIES	1,824.00	14,240.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	3,483.32	-3,483.32
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	305.42	-305.42
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	2,690.00	-6,600.00
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	584.18	-1,993.44
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0610	-	GENERAL SUPPLIES	1,727.95	-1,727.95
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663	-	REPAIR PARTS	1,698.07	-1,698.07
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	1,680.00	-4,950.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	2,400.48	-2,400.48
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	3,794.37	-3,794.37
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0522	-	PROPERTY INSURANCE	12,339.00	12,661.00
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0610	-	GENERAL SUPPLIES	1,446.21	-1,446.21
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0663	-	REPAIR PARTS	353.57	-353.57
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0698	-	LAWN & LANDSCAPING SUP	1,899.00	-1,899.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0338	-	REGISTRATION FEES	212.10	827.90
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0338	-SEC7	REGISTRATION FEES	249.00	-249.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0586	-SEC7	TRAVEL - HOTELS	308.70	-3,043.02
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-SEC7	GENERAL SUPPLIES	2,269.00	-3,912.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	1,180.00	-1,180.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	174.57	-2,704.60
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	1,260.00	-1,260.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	3,885.09	-3,885.09
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	282.61	-282.61
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	869.22	2,630.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	3,625.97	455,506.32
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0338	-	REGISTRATION FEES	400.00	4,600.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	1,488.76	137,595.59
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	6,770.25	130,025.54
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	2,068.48	9,230.96
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	125.18	71.49
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	4,107.95	241,676.19
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	295.96	2,566.39
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626	-	GASOLINE	2,783.02	56,360.89
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662	-	TIRES & TUBES	281.28	4,000.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	22,235.95	369,682.78
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0692	-	HEALTH SUPPLIES	58.91	191.09
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	9,972.50	10,000.00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	3,000.00	-3,000.00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	705.10	-705.10
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0610	-	GENERAL SUPPLIES	1,442.02	-1,442.02

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0663 -	REPAIR PARTS	99.56	-99.56
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0698 -	LAWN & LANDSCAPING SUP	1,899.00	-1,899.00
				FUND TOTAL	258,909.86	
CASH ACCOUNT 10 6101CT		BALANCE 8,323,528.48				
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140B	REGISTRATION FEES	477.00	470.00
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586 -140B	TRAVEL - HOTELS	185.54	383.83
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0610 -140B	GENERAL SUPPLIES	353.45	.00
				FUND TOTAL	1,015.99	
CASH ACCOUNT 10 6101CT		BALANCE 8,323,528.48				
21	8502825	PHS ATHLETICS DIST 21	-850-1900-920-30-0338 -7850	REGISTRATION FEES	270.22	2,729.78
				FUND TOTAL	270.22	
CASH ACCOUNT 10 6101CT		BALANCE 8,323,528.48				
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0626 -	GASOLINE	-33.17	11,033.17
				FUND TOTAL	-33.17	
CASH ACCOUNT 10 6101CT		BALANCE 8,323,528.48				
				WARRANT SUMMARY TOTAL	260,162.90	
				GRAND TOTAL	260,162.90	

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

ORDERS

OF THE

TREASURER

WARRANT
#082016

DATE: 08/19/2016 WARRANT: 082016 AMOUNT: $ 397,644.11

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20170361	INV	08/20/2016	4394641324		4394641324		
	1 0002123 0650 337A	SP ED SRF		TECH SUPPL		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
142345	APPLE COMPUTER, INC	00000	20164862	INV	08/20/2016	4394749207		4394749207		
	1 4852118 0734 310B	REG INDTR		COMPUTERS		8,372.00				
		Invoice Net				8,372.00				
142345	APPLE COMPUTER, INC	00000	20164862	INV	08/20/2016	4394864477		4394864477		
	1 4852118 0734 310B	REG INDTR		COMPUTERS		87.00				
		Invoice Net				87.00				
142345	APPLE COMPUTER, INC	00000	20164862	INV	08/20/2016	4394903089		4394903089		
	1 4852118 0734 310B	REG INDTR		COMPUTERS		116.00				
		Invoice Net				116.00				
						CHECK TOTAL	8,575.00			
3951	BIG SANDY TWO-WAY COMM	00000	20170561	INV	08/20/2016	17561		17561		
	1 0002118 0338 168B	SRFDWINSRG		REG FEES		405.00				
		Invoice Net				405.00				
						CHECK TOTAL	405.00			
6917	BOCOOK ENGINEERING	00000	20170572	INV	08/20/2016	2301068		2301068		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		201.25				
		Invoice Net				201.25				
6917	BOCOOK ENGINEERING	00000	20170582	INV	08/20/2016	2301088		2301088		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		742.70				
		Invoice Net				742.70				
						CHECK TOTAL	943.95			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	08/20/2016	S1714659.1		S1714659.1		
	1 0003610 0450 8944	NEW CF		EONSTR SVC		1,344.35				
		Invoice Net				1,344.35				
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	08/20/2016	S1718580.1		S1718580.1		
	1 0003610 0450 8944	NEW CF		EONSTR SVC		1,387.02				
		Invoice Net				1,387.02				
						CHECK TOTAL	2,731.37			
10351	CANN-TECH LLC	00000	20170748	INV	08/20/2016	411---NO.3		411---NO.3		
	1 0003610 0346 8944	NEW CF		AR EN SVCS		4,752.65				
		Invoice Net				4,752.65				
						CHECK TOTAL	4,752.65			
4960	CDW GOVERNMENT, INC.	00000	20164840	INV	08/20/2016	DNZ7526		DNZ7526		
	1 0212118 0650 310B	MAY VAL SR		TECH SUPPL		2,757.70				
		Invoice Net				2,757.70				
4960	CDW GOVERNMENT, INC.	00000	20164840	INV	08/20/2016	DRC3011		DRC3011		
	1 0212118 0650 310B	MAY VAL SR		TECH SUPPL		15,075.00				
		Invoice Net				15,075.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 17,832.70			
7805	CREATIVE IMAGE TECHNOL	00000	20164844	INV	08/20/2016	30655	30655		
	1 0212118 0650 182B			MAY VAL SR	TECH SUPPL	3,398.00			
				Invoice Net		3,398.00			
						CHECK TOTAL 3,398.00			
10596	DELANEY & ASSOCIATES	00000	20163511	INV	08/20/2016	216213	216213		
	1 0003610 0450 8944			NEW CF	EONSTR SVC	25,366.00			
				Invoice Net		25,366.00			
						CHECK TOTAL 25,366.00			
5086	DELL COMPUTER CORPORAT	00000	20164841	INV	08/20/2016	XK11PPFW6C	XK11PPFW6C		
	1 0252118 0650 310B			ACH RG INS	TECH SUPPL	1,496.42			
	2 0252118 0734 310B			ACH RG INS	COMPUTERS	14,006.57			
				Invoice Net		15,502.99			
5086	DELL COMPUTER CORPORAT	00000	20164776	INV	08/20/2016	XK163CM83C	XK163CM83C		
	1 0202118 0734 160B			EL INSTR	COMPUTERS	4,637.72			
				Invoice Net		4,637.72			
5086	DELL COMPUTER CORPORAT	00000	20164713	INV	08/20/2016	XK16J7P37C	XK16J7P37C		
	1 1202118 0734 310B			EL INSTR	COMPUTERS	16,200.00			
				Invoice Net		16,200.00			
5086	DELL COMPUTER CORPORAT	00000	20164783	INV	08/20/2016	XK175N6N4C	XK175N6N4C		
	1 0212118 0650 310B			MAY VAL SR	TECH SUPPL	615.44			
				Invoice Net		615.44			
5086	DELL COMPUTER CORPORAT	00000	20164851	INV	08/20/2016	XK18421F2C	XK18421F2C		
	1 0222118 0734 310B			ACMSSRFINS	COMPUTERS	2,160.00			
				Invoice Net		2,160.00			
5086	DELL COMPUTER CORPORAT	00000	20170509	INV	08/20/2016	XK19246C9C	XK19246C9C		
	1 0002118 0734 436A			SRFDWINSRG	COMPUTERS	2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL 41,816.15			
4095	DRAINS UNLIMITED	00000	20163392	INV	08/20/2016	APP-NO2	APP-NO2		
	1 0003610 0450 8944			NEW CF	EONSTR SVC	48,330.00			
				Invoice Net		48,330.00			
						CHECK TOTAL 48,330.00			
754	FLOYD COUNTY SHERIFF	00000	20170671	INV	08/20/2016	999094761	999094761		
	1 0003610 0349 8942			NEW CF	OTH PF SVS	5,100.00			
				Invoice Net		5,100.00			
						CHECK TOTAL 5,100.00			
8507	AL J SCHNEIDER COMPANY	00000	20162980	INV	08/20/2016	16080354-1	16080354-1		
	1 0252118 0586 310B			ACH RG INS	TRVL HOTEL	1,007.40			
				Invoice Net		1,007.40			
8507	AL J SCHNEIDER COMPANY	00000	20163120	INV	08/20/2016	17889201-1	17889201-1		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		492.75				
		Invoice Net				492.75				
8507	AL J SCHNEIDER COMPANY	00000	20163120	INV	08/20/2016	19169327-1		19169327-1		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		284.70				
		Invoice Net				284.70				
8507	AL J SCHNEIDER COMPANY	00000	20163120	INV	08/20/2016	42776958-1		42776958-1		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		328.50				
		Invoice Net				328.50				
8507	AL J SCHNEIDER COMPANY	00000	20164150	INV	08/20/2016	51372163-1		51372163-1		
	1 4852053 0586 140B	STUMBO PD		TRVL HOTEL		328.50				
		Invoice Net				328.50				
8507	AL J SCHNEIDER COMPANY	00000	20170030	INV	08/20/2016	52097883-1		52097883-1		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		348.22				
		Invoice Net				348.22				
8507	AL J SCHNEIDER COMPANY	00000	20162980	INV	08/20/2016	54283014-1		54283014-1		
	1 0252118 0586 310B	ACH RG INS		TRVL HOTEL		251.85				
	2 0002053 0586 140A	PROF DV		TRVL HOTEL		503.70				
		Invoice Net				755.55				
8507	AL J SCHNEIDER COMPANY	00000	20163120	INV	08/20/2016	64983356-1		64983356-1		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		328.50				
		Invoice Net				328.50				
8507	AL J SCHNEIDER COMPANY	00000	20162980	INV	08/20/2016	77370898-1		77370898-1		
	1 0252118 0586 310B	ACH RG INS		TRVL HOTEL		541.89				
		Invoice Net				541.89				
8507	AL J SCHNEIDER COMPANY	00000	20163120	INV	08/20/2016	78275815-1		78275815-1		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		328.50				
		Invoice Net				328.50				
						CHECK TOTAL	4,744.51			
3102	HARCOURT OUTLINES, INC	00000	20164666	INV	08/20/2016	785781		785781		
	1 0212797 0610 310BM	MVE PARENT		SUPPLIES		673.73				
		Invoice Net				673.73				
3102	HARCOURT OUTLINES, INC	00000	20164666	INV	08/20/2016	785870		785870		
	1 0212797 0610 310BM	MVE PARENT		SUPPLIES		635.98				
		Invoice Net				635.98				
						CHECK TOTAL	1,309.71			
6041	HEINEMANN LIBRARY	00000	20164861	INV	08/20/2016	6646250		6646250		
	1 1202118 0643 310B	EL INSTR		SUPP BKS		1,859.00				
		Invoice Net				1,859.00				
						CHECK TOTAL	1,859.00			
4545	IGA	00000	20164839	INV	08/20/2016	999094658		999094658		
	1 4502797 0616 310BM	DES PARENT		FD NI NFS		55.52				
		Invoice Net				55.52				
4545	IGA	00000	20164839	INV	08/20/2016	999094659		999094659		
	1 4502797 0616 310BM	DES PARENT		FD NI NFS		8.67				
		Invoice Net				8.67				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4545 IGA		00000	20164839	INV	08/20/2016	999094660	999094660		
1 4502797 0616	310BM	DES PARENT	FD NI NFS			36.54			
		Invoice Net				36.54			
4545 IGA		00000	20164839	INV	08/20/2016	999094661	999094661		
1 4502797 0616	310BM	DES PARENT	FD NI NFS			24.64			
		Invoice Net				24.64			
						CHECK TOTAL 125.37			
4877 KAAC		00000	20170459	INV	08/20/2016	1870638-95075384	1870638-9507		
1 0002053 0338	140B	PROF DV	REG FEES			350.00			
		Invoice Net				350.00			
						CHECK TOTAL 350.00			
8732 KAAC		00000	20170643	INV	08/20/2016	0048338-IN	0048338-IN		
1 1202053 0338	140C	BLE PD	REG FEES			550.00			
		Invoice Net				550.00			
						CHECK TOTAL 550.00			
6276 KACTE		00000	20170550	INV	08/20/2016	999094664	999094664		
1 0002118 0338	401B	SRFDWINSRG	REG FEES			210.00			
		Invoice Net				210.00			
						CHECK TOTAL 210.00			
100027 KASA		00000	20163122	INV	08/20/2016	149011	149011		
1 0002053 0338	140B	PROF DV	REG FEES			328.00			
		Invoice Net				328.00			
						CHECK TOTAL 328.00			
3467 KASC		00000	20170182	INV	08/20/2016	SP9059	SP9059		
1 0212118 0338	401B	MAY VAL SR	REG FEES			400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			
10602 KENTUCKY GLASS LINED T		00000	20164040	INV	08/20/2016	APP-NO.2	APP-NO.2		
1 0003610 0450	8944	NEW CF	EONSTR SVC			97,131.84			
		Invoice Net				97,131.84			
						CHECK TOTAL 97,131.84			
9570 LARRY BELL MULTICULTUR		00000	20170669	INV	08/20/2016	6348	6348		
1 0192118 0650	310C	PES REG IN	TECH SUPPL			1,150.00			
		Invoice Net				1,150.00			
						CHECK TOTAL 1,150.00			
4876 MCDOWELL IGA		00000	20170539	INV	08/20/2016	999094817	999094817		
1 9952104 0616	092A	OSBORN FRC	FD NI NFS			13.94			
		Invoice Net				13.94			
4876 MCDOWELL IGA		00000	20170539	INV	08/20/2016	999094818	999094818		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9952104 0616	092A	OSBORN FRC	FD NI NFS		.89				
			Invoice Net			.89				
					CHECK TOTAL		14.83			
5485	OFFICE DEPOT		00000	20164852	INV 08/20/2016	855309834001		855309834001		
	1 1202118 0650	310B	EL INSTR		TECH SUPPL	137.56				
			Invoice Net			137.56				
					CHECK TOTAL		137.56			
3202	PEARSON EDUCATION		00000	20164366	INV 08/20/2016	BK-81003236		BK-81003236		
	1 8502118 0650	120B	PHS INSTR		TECH SUPPL	6,325.93				
	2 8502118 0650	310B	PHS INSTR		TECH SUPPL	1,174.07				
			Invoice Net			7,500.00				
					CHECK TOTAL		7,500.00			
7898	PIMSER		00000	20164326	INV 08/20/2016	1199238		1199238		
	1 0002053 0338	140B	PROF DV		REG FEES	125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			
1110	QUILL		00000	20164605	INV 08/20/2016	6761021		6761021		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	205.19				
			Invoice Net			205.19				
1110	QUILL		00000	20164605	INV 08/20/2016	6761127		6761127		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	83.28				
			Invoice Net			83.28				
1110	QUILL		00000	20164605	INV 08/20/2016	6761194		6761194		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	122.40				
			Invoice Net			122.40				
1110	QUILL		00000	20164605	INV 08/20/2016	6761339		6761339		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	52.53				
			Invoice Net			52.53				
1110	QUILL		00000	20164605	INV 08/20/2016	6761551		6761551		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	92.77				
			Invoice Net			92.77				
1110	QUILL		00000	20164605	INV 08/20/2016	6825106		6825106		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	409.58				
			Invoice Net			409.58				
1110	QUILL		00000	20164605	INV 08/20/2016	6834062		6834062		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	575.12				
			Invoice Net			575.12				
1110	QUILL		00000	20164605	INV 08/20/2016	6834813		6834813		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	2,162.66				
			Invoice Net			2,162.66				
1110	QUILL		00000	20164689	INV 08/20/2016	6835472		6835472		
	1 0222118 0610	120B	ACMSSRFINS		SUPPLIES	514.96				
			Invoice Net			514.96				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL			00000 20164605	INV	08/20/2016	6852217	6852217		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		36.78			
			Invoice Net			36.78			
1110 QUILL			00000 20164605	INV	08/20/2016	6870048	6870048		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		49.59			
			Invoice Net			49.59			
1110 QUILL			00000 20164605	INV	08/20/2016	6901766	6901766		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		49.58			
			Invoice Net			49.58			
1110 QUILL			00000 20164689	INV	08/20/2016	6904571	6904571		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		16.74			
			Invoice Net			16.74			
1110 QUILL			00000 20164689	INV	08/20/2016	6938584	6938584		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		84.31			
			Invoice Net			84.31			
1110 QUILL			00000 20164849	INV	08/20/2016	7057203	7057203		
1 0222053	0610	140B	ALLEN CEN	SUPPLIES		209.99			
			Invoice Net			209.99			
1110 QUILL			00000 20164849	INV	08/20/2016	7075711	7075711		
1 0222053	0610	140B	ALLEN CEN	SUPPLIES		116.58			
			Invoice Net			116.58			
1110 QUILL			00000 20164605	INV	08/20/2016	7150708	7150708		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		13.51			
			Invoice Net			13.51			
1110 QUILL			00000 20164689	INV	08/20/2016	7150830	7150830		
1 0222118	0610	120B	ACMSSRFINS	SUPPLIES		15.88			
			Invoice Net			15.88			
						CHECK TOTAL 4,811.45			
2559 RESOURCES FOR READING			00000 20164858	INV	08/20/2016	K476341	K476341		
1 1202118	0643	310B	EL INSTR	SUPP BKS		417.62			
			Invoice Net			417.62			
						CHECK TOTAL 417.62			
9334 S&ME, INC			00000 20170522	INV	08/20/2016	752344	752344		
1 0003610	0346	891B	NEW CF	AR EN SVCS		23,222.46			
			Invoice Net			23,222.46			
						CHECK TOTAL 23,222.46			
7554 SCHOLASTIC CLASSROOM			00000 20164843	INV	08/20/2016	M5876985	M5876985		
1 0212118	0642	310B	MAY VAL SR	MAG & NEWS		494.34			
			Invoice Net			494.34			
						CHECK TOTAL 494.34			
143716 SHERMAN CARTER BARNHAR			00000 20170638	INV	08/20/2016	02013.95-25	02013.95-25		
1 0003610	0346	8942	NEW CF	AR EN SVCS		18,582.54			
			Invoice Net			18,582.54			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143716	SHERMAN CARTER BARNHAR	00000	20170674	INV	08/20/2016	02015.81-6	02015.81-6		
	1 0003610 0346 891B NEW CP AR EN SVCS					68,694.43			
	Invoice Net					68,694.43			
						CHECK TOTAL 87,276.97			
10685	SOMERSET COMMUNITY COL	00000	20170737	INV	08/20/2016	999094824	999094824		
	1 1102053 0338 140C BLH PR DEV REG FEES					328.00			
	Invoice Net					328.00			
						CHECK TOTAL 328.00			
100236	STATE WIDE PRESS	00000	20164673	INV	08/20/2016	999094768	999094768		
	1 0212797 0610 310BM MVE PARENT SUPPLIES					728.00			
	Invoice Net					728.00			
100236	STATE WIDE PRESS	00000	20170685	INV	08/20/2016	999094769	999094769		
	1 1502118 0610 160B SFH INSTR SUPPLIES					192.00			
	Invoice Net					192.00			
						CHECK TOTAL 920.00			
9466	TRIANGLE FOODS	00000	20164692	INV	08/20/2016	1819	1819		
	1 0222053 0616 140B ALLEN CEN FD NI NFS					500.00			
	Invoice Net					500.00			
9466	TRIANGLE FOODS	00000	20164693	INV	08/20/2016	1820	1820		
	1 0222797 0616 310BM ACM PARENT FD NI NFS					250.00			
	Invoice Net					250.00			
9466	TRIANGLE FOODS	00000	20164850	INV	08/20/2016	1821	1821		
	1 0222797 0616 310BM ACM PARENT FD NI NFS					277.00			
	Invoice Net					277.00			
9466	TRIANGLE FOODS	00000	20164694	INV	08/20/2016	1823	1823		
	1 0222797 0616 310BM ACM PARENT FD NI NFS					250.00			
	Invoice Net					250.00			
9466	TRIANGLE FOODS	00000	20164828	INV	08/20/2016	1826	1826		
	1 0252118 0616 310B ACH RG INS FD NI NFS					145.00			
	Invoice Net					145.00			
9466	TRIANGLE FOODS	00000	20164828	INV	08/20/2016	1831	1831		
	1 0252118 0616 310B ACH RG INS FD NI NFS					60.00			
	Invoice Net					60.00			
9466	TRIANGLE FOODS	00000	20164828	INV	08/20/2016	1832	1832		
	1 0252118 0616 310B ACH RG INS FD NI NFS					194.61			
	Invoice Net					194.61			
						CHECK TOTAL 1,676.61			
4910	US POSTAL SERVICE	00000	20164822	INV	08/20/2016	999094765	999094765		
	1 8502797 0531 310BM PHS PARENT POSTAGE					839.89			
	Invoice Net					839.89			
						CHECK TOTAL 839.89			
8081	WESLEY CHRISTIAN SCHOO	00000	20170807	INV	08/20/2016	999094819	999094819		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0338	401CP	SRFDWINSRG	REG FEES		400.00				
	2 0002118 0585	401CP	SRFDWINSRG	TRVL MEALS		87.60				
	3 0002118 0586	401CP	SRFDWINSRG	TRVL HOTEL		164.68				
			Invoice Net			652.28				
					CHECK TOTAL		652.28			
3838 XEROX CORP.			00000 20160768	INV	08/20/2016	085557390		085557390		
	1 0202118 0444	310B	EL INSTR	Copier Ren		294.07				
			Invoice Net			294.07				
3838 XEROX CORP.			00000 20160768	INV	08/20/2016	085557391		085557391		
	1 0202118 0444	310B	EL INSTR	Copier Ren		313.12				
			Invoice Net			313.12				
3838 XEROX CORP.			00000 20160768	INV	08/20/2016	085557392		085557392		
	1 0202118 0444	310B	EL INSTR	Copier Ren		232.94				
			Invoice Net			232.94				
3838 XEROX CORP.			00000 20164817	INV	08/20/2016	085557400		085557400		
	1 0252118 0444	310B	ACH RG INS	Copier Ren		149.10				
			Invoice Net			149.10				
3838 XEROX CORP.			00000 20164817	INV	08/20/2016	085557401		085557401		
	1 0252118 0444	310B	ACH RG INS	Copier Ren		80.92				
			Invoice Net			80.92				
3838 XEROX CORP.			00000 20164817	INV	08/20/2016	085557402		085557402		
	1 0252118 0444	310B	ACH RG INS	Copier Ren		164.28				
			Invoice Net			164.28				
3838 XEROX CORP.			00000 20164818	INV	08/20/2016	085748086		085748086		
	1 4402118 0444	310B	ADMS RG IN	Copier Ren		433.42				
			Invoice Net			433.42				
					CHECK TOTAL		1,667.85			
93 INVOICES				WARRANT TOTAL		397,644.11	397,644.11			
				CASH ACCOUNT BALANCE			8,323,528.48			

WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0338	-140B	REGISTRATION FEES	803.00	470.00
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0586	-140A	TRAVEL - HOTELS	503.70	-503.70
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0586	-140B	TRAVEL - HOTELS	2,111.17	383.83
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-168B	REGISTRATION FEES	405.00	441.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-401B	REGISTRATION FEES	210.00	27,355.69
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-401CP	REGISTRATION FEES	400.00	600.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0585	-401CP	TRAVEL - MEALS	87.60	92.40
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0586	-401CP	TRAVEL - HOTELS	164.68	606.18
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0734	-436A	COMPUTERS & RELATED EQ	2,700.00	171.00
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0650	-337A	SUPPLIES-TECHNOLOGY RE	150.00	.00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,150.00	964.87
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0444	-310B	Copier Rental	840.13	173.47
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0734	-160B	COMPUTERS & RELATED EQ	4,637.72	17.98
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0338	-401B	REGISTRATION FEES	400.00	121.00
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0642	-310B	PERIODICALS & NEWSPAPE	494.34	5.66
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0650	-182B	SUPPLIES-TECHNOLOGY RE	3,398.00	.00
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	18,448.14	127.20
2	0212797	PARENT INVOLVEMENT	2 -021-2191-470-10-0610	-310BM	GENERAL SUPPLIES	2,037.71	.79
2	0222053	ALLEN CENTRAL MIDD	2 -022-1100-470-00-0610	-140B	GENERAL SUPPLIES	326.57	.05
2	0222053	ALLEN CENTRAL MIDD	2 -022-1100-470-00-0616	-140B	FOOD NON INSTR NON FOO	500.00	.00
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0610	-120B	GENERAL SUPPLIES	4,484.88	.08
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0734	-310B	COMPUTERS & RELATED EQ	2,160.00	.00
2	0222797	PARENT INVOLVEMENT	2 -022-2191-470-20-0616	-310BM	FOOD NON INSTR NON FOO	777.00	.83
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0444	-310B	Copier Rental	394.30	.00
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0586	-310B	TRAVEL - HOTELS	1,801.14	245.53
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0616	-310B	FOOD NON INSTR NON FOO	399.61	.39
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	1,496.42	3.57
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0734	-310B	COMPUTERS & RELATED EQ	14,006.57	33.43
2	1102053	BLH PROF DEVELOPME	2 -110-2213-470-30-0338	-140C	REGISTRATION FEES	328.00	12.00
2	1202053	BETSY LAYNE ELEM	2 -120-2213-470-10-0338	-140C	REGISTRATION FEES	550.00	450.00
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0643	-310B	SUPPLEMENTARY BKS/STUD	2,276.62	-58.62
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	137.56	-5.07
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0734	-310B	COMPUTERS & RELATED EQ	16,200.00	50.00
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0610	-160B	GENERAL SUPPLIES	192.00	.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0444	-310B	Copier Rental	433.42	.00
2	4502797	PARENT INVOLVEMENT	2 -450-2191-470-10-0616	-310BM	FOOD NON INSTR NON FOO	125.37	1,000.00
2	4852053	STUMBO ELEM PROF D	2 -485-2213-470-10-0586	-140B	TRAVEL - HOTELS	328.50	.00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0734	-310B	COMPUTERS & RELATED EQ	8,575.00	-103.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650	-120B	SUPPLIES-TECHNOLOGY RE	6,325.93	506.07
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	1,174.07	93.93
2	8502797	PARENT INVOLVEMENT	2 -850-2191-470-30-0531	-310BM	POSTAGE & PO BOX RENT	839.89	.39
2	9952104	OSBORNE ELEMENTARY	2 -995-3309-851-10-0616	-092A	FOOD NON INSTR NON FOO	14.83	.48
					FUND TOTAL	102,788.87	

CASH ACCOUNT 10 6101CT BALANCE 8,323,528.48

360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	92,118.14	5,215.93
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	19,325.24	55,147.16

WARRANT: 082016 08/19/2016 DUE DATE: 08/19/2016

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -8944	ARCHECTUR & ENGINEERIN	4,752.65	11,089.53
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER	5,100.00	94,554.82
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8944	CONSTRUCTION / CONTRAC	173,559.21	-55,950.00
			FUND TOTAL	294,855.24	

CASH ACCOUNT 10 6101CT BALANCE 8,323,528.48

WARRANT SUMMARY TOTAL 397,644.11

GRAND TOTAL 397,644.11

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

ORDERS

OF THE

TREASURER

WARRANT
#082116

DATE: 08/19/2016 WARRANT: 082116 AMOUNT: $ 7,526.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082116 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20170111	INV	08/21/2016	BUS313		BUS313		
	1 9011096 0349	BUS MAINT		PROF SVC		330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			
10073	ARAMARK UNIFORM	00000	20170036	INV	08/21/2016	47178186		47178186		
	1 9011096 0610	BUS MAINT		SUPPLIES		327.20				
		Invoice Net				327.20				
						CHECK TOTAL	327.20			
7579	BLUEGRASS INTERNATIONA	00000	20170096	CRM	08/21/2016	X300060251-01		X30000251		
	1 9011096 0663	BUS MAINT		REPR PARTS		-310.40				
		Invoice Net				-310.40				
7579	BLUEGRASS INTERNATIONA	00000	20170096	CRM	08/21/2016	X300050245-01		X300050245-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		-966.40				
		Invoice Net				-966.40				
7579	BLUEGRASS INTERNATIONA	00000	20170096	CRM	08/21/2016	X300056659-0		X300056659-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		-473.48				
		Invoice Net				-473.48				
7579	BLUEGRASS INTERNATIONA	00000	20170096	INV	08/21/2016	X300060561-01		X300060561-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		2,449.89				
		Invoice Net				2,449.89				
						CHECK TOTAL	699.61			
10408	EMS ELECTRIC MOTOR SER	00000	20170409	INV	08/21/2016	431304		431304		
	1 9011096 0663	BUS MAINT		REPR PARTS		582.04				
		Invoice Net				582.04				
						CHECK TOTAL	582.04			
8727	HERITAGE TRUCK CENTERS	00000	20163900	INV	08/21/2016	5-261440033		5-261440033		
	1 9011096 0663	BUS MAINT		REPR PARTS		43.12				
		Invoice Net				43.12				
8727	HERITAGE TRUCK CENTERS	00000	20163900	INV	08/21/2016	5-261730008		5-261730008		
	1 9011096 0663	BUS MAINT		REPR PARTS		24.22				
		Invoice Net				24.22				
8727	HERITAGE TRUCK CENTERS	00000	20163900	INV	08/21/2016	5-261730010		5-261730010		
	1 9011096 0663	BUS MAINT		REPR PARTS		106.56				
		Invoice Net				106.56				
8727	HERITAGE TRUCK CENTERS	00000	20163900	INV	08/21/2016	5-261730011		5-261730011		
	1 9011096 0663	BUS MAINT		REPR PARTS		70.44				
		Invoice Net				70.44				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	08/21/2016	5-262210011		5-262210011		
	1 9011096 0663	BUS MAINT		REPR PARTS		522.50				
		Invoice Net				522.50				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	08/21/2016	5-262220052		5-262220052		
	1 9011096 0663	BUS MAINT		REPR PARTS		102.26				
		Invoice Net				102.26				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082116 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8727	HERITAGE TRUCK CENTERS	00000	20170404	CRM	08/21/2016	5-262220057		5-262220057		
	1 9011096 0663		BUS MAINT	REPR	PARTS	-522.50				
			Invoice Net			-522.50				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	08/21/2016	5-262220058		5-262220058		
	1 9011096 0663		BUS MAINT	REPR	PARTS	462.00				
			Invoice Net			462.00				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	08/21/2016	5-262230020		5-262230020		
	1 9011096 0663		BUS MAINT	REPR	PARTS	42.00				
			Invoice Net			42.00				
8727	HERITAGE TRUCK CENTERS	00000	20170047	INV	08/21/2016	5-262230027		5-262230027		
	1 9011096 0663		BUS MAINT	REPR	PARTS	42.08				
			Invoice Net			42.08				
						CHECK TOTAL	892.68			
8977	S & S TIRE	00000	20170444	INV	08/21/2016	4150010799		4150010799		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		2,771.09				
			Invoice Net			2,771.09				
8977	S & S TIRE	00000	20170152	CRM	08/21/2016	4150010800		4150010800		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		-300.00				
			Invoice Net			-300.00				
8977	S & S TIRE	00000	20170152	INV	08/21/2016	4150010824		4150010824		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		1,068.60				
			Invoice Net			1,068.60				
8977	S & S TIRE	00000	20170444	INV	08/21/2016	4150010840		4150010840		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		1,014.18				
			Invoice Net			1,014.18				
						CHECK TOTAL	4,553.87			
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	08/21/2016	365431		365431		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	140.75				
			Invoice Net			140.75				
						CHECK TOTAL	140.75			

22 INVOICES WARRANT TOTAL 7,526.15 7,526.15
CASH ACCOUNT BALANCE 8,323,528.48

WARRANT: 082116 08/19/2016 DUE DATE: 08/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	330.00	6,290.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	327.20	18,102.05
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & TUBES	4,553.87	31,500.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	2,174.33	108,944.84
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	140.75	369,682.78
				FUND TOTAL	7,526.15	

CASH ACCOUNT 10 6101CT BALANCE 8,323,528.48

WARRANT SUMMARY TOTAL 7,526.15

GRAND TOTAL 7,526.15

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

ORDERS

OF THE

TREASURER

WARRANT
#082216

DATE: 08/19/2016 WARRANT: 082216 AMOUNT: $ 80,522.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9377	ALLPOINTS FOODSERVICE	00000	20170678	INV	08/22/2016	3897351-00		3897351-00		
	1 0255101 0663	LR MGR		REPR	PARTS	48.88				
		Invoice Net				48.88				
						CHECK TOTAL	48.88			
9377	ALLPOINTS FOODSERVICE	00000	20170678	INV	08/22/2016	3897351-01		3897351-01		
	1 0255101 0663	LR MGR		REPR	PARTS	65.80				
		Invoice Net				65.80				
						CHECK TOTAL	65.80			
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	418021		418021		
	1 8505101 0663	FOOD SERV		REPR	PARTS	252.57				
		Invoice Net				252.57				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	418047		418047		
	1 0005101 0663	FOOD SER		REPR	PARTS	22.53				
		Invoice Net				22.53				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	418084		418084		
	1 0005101 0663	FOOD SER		REPR	PARTS	51.07				
		Invoice Net				51.07				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	421103		421103		
	1 1105101 0663	FS MGR		REPR	PARTS	74.27				
		Invoice Net				74.27				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	421342		421342		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	55.90				
		Invoice Net				55.90				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	422442		422442		
	1 4505101 0663	FSF EXP		REPR	PARTS	151.89				
		Invoice Net				151.89				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	422494		422494		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	89.84				
		Invoice Net				89.84				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	422774		422774		
	1 0005101 0663	FOOD SER		REPR	PARTS	114.86				
		Invoice Net				114.86				
200018	BROCK McVEY CO.	00000	20170155	CRM	08/22/2016	423414		423414		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	-81.93				
		Invoice Net				-81.93				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	424132		424132		
	1 0005101 0663	FOOD SER		REPR	PARTS	27.12				
		Invoice Net				27.12				
200018	BROCK McVEY CO.	00000	20170155	INV	08/22/2016	424279		424279		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	353.85				
		Invoice Net				353.85				
						CHECK TOTAL	1,111.97			
9477	CENTRAL DISCOUNT	00000	20164773	INV	08/22/2016	A136942		A136942		
	1 0005101 0610	FOOD SER		SUPPLIES		5.99				
		Invoice Net				5.99				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20164773	INV	08/22/2016	A138003		A138003		
	1 1505101 0610	FS MGR		SUPPLIES		2.86				
		Invoice Net				2.86				
9477	CENTRAL DISCOUNT	00000	20164773	INV	08/22/2016	B145821		B145821		
	1 0005101 0610	FOOD SER		SUPPLIES		321.99				
		Invoice Net				321.99				
9477	CENTRAL DISCOUNT	00000	20164773	INV	08/22/2016	B147348		B147348		
	1 1505101 0610	FS MGR		SUPPLIES		3.89				
		Invoice Net				3.89				
9477	CENTRAL DISCOUNT	00000	20164773	INV	08/22/2016	B147473		B147473		
	1 1505101 0610	FS MGR		SUPPLIES		312.95				
		Invoice Net				312.95				
						CHECK TOTAL	647.68			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	08/22/2016	1033200374		1033200374		
	1 0255101 0637	LR MGR		VEND FS		274.50				
		Invoice Net				274.50				
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	08/22/2016	1033200377		1033200377		
	1 1105101 0637	FS MGR		VEND FS		750.14				
		Invoice Net				750.14				
						CHECK TOTAL	1,024.64			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	08/22/2016	52030112104		52030112104		
	1 0255101 0630	LR MGR		FOOD		28.05				
		Invoice Net				28.05				
						CHECK TOTAL	28.05			
100860	GFS-ID	00000	20170149	INV	08/22/2016	170490193		170490193		
	1 4855101 0630	FSF EXP		FOOD		1,856.59				
	2 4855101 0610	FSF EXP		SUPPLIES		203.52				
		Invoice Net				2,060.11				
100860	GFS-ID	00000	20170149	INV	08/22/2016	171735217		171735217		
	1 1205101 0630	FSF EXP		FOOD		5,068.88				
	2 1205101 0610	FSF EXP		SUPPLIES		1,153.58				
		Invoice Net				6,222.46				
100860	GFS-ID	00000	20170149	INV	08/22/2016	171763393		171763393		
	1 0505101 0630	ATLUNFDSER		FOOD		1,771.54				
	2 0505101 0610	ATLUNFDSER		SUPPLIES		250.82				
		Invoice Net				2,022.36				
100860	GFS-ID	00000	20170149	INV	08/22/2016	171763394		171763394		
	1 0215101 0630	MVE FDSRV.		FOOD		3,431.93				
	2 0215101 0610	MVE FDSRV.		SUPPLIES		559.33				
		Invoice Net				3,991.26				
100860	GFS-ID	00000	20170149	INV	08/22/2016	171763395		171763395		
	1 8505101 0630	FOOD SERV		FOOD		4,378.80				
	2 8505101 0610	FOOD SERV		SUPPLIES		751.31				
		Invoice Net				5,130.11				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763397	171763397		
1 0195101	0630	PES FS		FOOD		5,273.01			
2 0195101	0610	PES FS		SUPPLIES		340.59			
		Invoice Net				5,613.60			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763399	171763399		
1 1105101	0630	FS MGR		FOOD		5,178.32			
2 1105101	0610	FS MGR		SUPPLIES		808.91			
		Invoice Net				5,987.23			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763404	171763404		
1 4405101	0630	AMSFOODSRV		FOOD		5,203.96			
2 4405101	0610	AMSFOODSRV		SUPPLIES		746.35			
		Invoice Net				5,950.31			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763862	171763862		
1 6405101	0630	FSF EXP		FOOD		2,698.88			
2 6405101	0610	FSF EXP		SUPPLIES		712.01			
		Invoice Net				3,410.89			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763866	171763866		
1 1505101	0630	FS MGR		FOOD		3,416.67			
		Invoice Net				3,416.67			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763867	171763867		
1 4855101	0630	FSF EXP		FOOD		2,835.35			
		Invoice Net				2,835.35			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763869	171763869		
1 9955101	0630	FSF EXP		FOOD		2,474.93			
2 9955101	0610	FSF EXP		SUPPLIES		517.37			
		Invoice Net				2,992.30			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763875	171763875		
1 4505101	0630	FSF EXP		FOOD		4,375.69			
2 4505101	0610	FSF EXP		SUPPLIES		974.95			
		Invoice Net				5,350.64			
100860 GFS-ID		00000	20170149	INV	08/22/2016	171763883	171763883		
1 0255101	0630	LR MGR		FOOD		4,286.60			
2 0255101	0610	LR MGR		SUPPLIES		432.52			
		Invoice Net				4,719.12			
100860 GFS-ID		00000	20170149	CRM	08/22/2016	7657657	7657657		
1 4855101	0630	FSF EXP		FOOD		-126.48			
		Invoice Net				-126.48			
						CHECK TOTAL 59,575.93			
9111 HEARTLAND PAYMENT SYST		00000	20170048	INV	08/22/2016	INV0000005166	INV000000516		
1 0005101	0352	FOOD SER		OT TCH SVC		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			
200420 LAYNE'S ACE HARDWARE I		00000	20170156	INV	08/22/2016	217056	217056		
1 0195101	0610	PES FS		SUPPLIES		76.52			
		Invoice Net				76.52			

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	08/22/2016	217068	217068		
	1 0195101 0610	PES FS		SUPPLIES		7.12			
		Invoice Net				7.12			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	08/22/2016	217190	217190		
	1 0005101 0610	FOOD SER		SUPPLIES		46.51			
		Invoice Net				46.51			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	08/22/2016	217249	217249		
	1 0005101 0610	FOOD SER		SUPPLIES		21.56			
		Invoice Net				21.56			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	08/22/2016	217540	217540		
	1 0005101 0610	FOOD SER		SUPPLIES		161.99			
		Invoice Net				161.99			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	CRM	08/22/2016	217541	217541		
	1 0005101 0610	FOOD SER		SUPPLIES		-62.00			
		Invoice Net				-62.00			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	08/22/2016	217569	217569		
	1 8505101 0610	FOOD SERV		SUPPLIES		64.88			
		Invoice Net				64.88			
						CHECK TOTAL 316.58			
1965	PAM WALKER	00000	20170095	INV	08/22/2016	327375	327375		
	1 0005101 0616	FOOD SER		FD NI NFS		1,925.95			
		Invoice Net				1,925.95			
						CHECK TOTAL 1,925.95			
9731	SHOES FOR CREWS	00000	20170408	INV	08/22/2016	7335455	7335455		
	1 0005101 0893	FOOD SER		UNIFORMS		67.96			
		Invoice Net				67.96			
						CHECK TOTAL 67.96			
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1619352806448	161935280644		
	1 0005101 0626	FOOD SER		GASOLINE		48.79			
		Invoice Net				48.79			
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1620052155370	162005215537		
	1 0005101 0626	FOOD SER		GASOLINE		43.91			
		Invoice Net				43.91			
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1620153260454	162015326045		
	1 0005101 0626	FOOD SER		GASOLINE		23.92			
		Invoice Net				23.92			
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1620450119736	162045011973		
	1 0005101 0626	FOOD SER		GASOLINE		26.30			
		Invoice Net				26.30			
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1620953258899	162095325889		
	1 0005101 0626	FOOD SER		GASOLINE		45.81			
		Invoice Net				45.81			
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1621452655594	162145265559		
	1 0005101 0626	FOOD SER		GASOLINE		39.08			
		Invoice Net				39.08			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9546	SPEEDWAY LLC	00000	20170195	INV	08/22/2016	1621552702028		162155270202		
	1 0005101 0626	FOOD SER	GASOLINE			42.93				
		Invoice Net				42.93				
						CHECK TOTAL	270.74			
100236	STATE WIDE PRESS	00000	20170153	INV	08/22/2016	999094706		999094706		
	1 0005101 0610	FOOD SER	SUPPLIES			561.00				
		Invoice Net				561.00				
						CHECK TOTAL	561.00			
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665844		62111665844		
	1 8505101 0635	FOOD SERV	MILK			961.50				
		Invoice Net				961.50				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665845		62111665845		
	1 4405101 0635	AMSFOODSRV	MILK			772.50				
		Invoice Net				772.50				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665846		62111665846		
	1 0195101 0635	PES FS	MILK			1,348.50				
		Invoice Net				1,348.50				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665847		62111665847		
	1 4505101 0635	FSF EXP	MILK			1,254.00				
		Invoice Net				1,254.00				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665848		62111665848		
	1 6405101 0635	FSF EXP	MILK			575.75				
		Invoice Net				575.75				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665849		62111665849		
	1 1505101 0635	FS MGR	MILK			836.50				
		Invoice Net				836.50				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665850		62111665850		
	1 9955101 0635	FSF EXP	MILK			556.50				
		Invoice Net				556.50				
2714	UNITED DAIRY	00000	20170139	INV	08/22/2016	62111665851		62111665851		
	1 4855101 0635	FSF EXP	MILK			570.50				
		Invoice Net				570.50				
						CHECK TOTAL	6,875.75			
5407	UNITED REFRIGERATION,	00000	20170141	INV	08/22/2016	51987218-00		51987218-00		
	1 4405101 0663	AMSFOODSRV	REPR PARTS			110.57				
		Invoice Net				110.57				
5407	UNITED REFRIGERATION,	00000	20170141	INV	08/22/2016	52408546-00		52408546-00		
	1 4405101 0663	AMSFOODSRV	REPR PARTS			1,923.90				
		Invoice Net				1,923.90				
5407	UNITED REFRIGERATION,	00000	20170141	INV	08/22/2016	52460787-00		52460787-00		
	1 4405101 0663	AMSFOODSRV	REPR PARTS			154.14				
		Invoice Net				154.14				
						CHECK TOTAL	2,188.61			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7531 VALLEY PROTEIN	1 1105101 0349	00000	20170484	INV	08/22/2016	2689876		2689876		
		FS MGR		PROF SVC		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20170140	INV	08/22/2016	585-87783685		585-87783685		
		FSF EXP		SUPPLIES		778.08				
		Invoice Net				778.08				
2883 VERITIV OPERATING COMP	1 4505101 0610	00000	20170140	INV	08/22/2016	585-87784105		585-87784105		
		FSF EXP		SUPPLIES		1,411.31				
		Invoice Net				1,411.31				
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20170140	INV	08/22/2016	585-87784125		585-87784125		
		FSF EXP		SUPPLIES		562.73				
		Invoice Net				562.73				
2883 VERITIV OPERATING COMP	1 0505101 0610	00000	20170140	INV	08/22/2016	585-87784155		585-87784155		
		ATLUNFDSER		SUPPLIES		465.94				
		Invoice Net				465.94				
2883 VERITIV OPERATING COMP	1 8505101 0610	00000	20170140	INV	08/22/2016	585-87784160		585-87784160		
		FOOD SERV		SUPPLIES		324.36				
		Invoice Net				324.36				
2883 VERITIV OPERATING COMP	1 0195101 0610	00000	20170140	INV	08/22/2016	585-87784165		585-87784165		
		PES FS		SUPPLIES		726.62				
		Invoice Net				726.62				
2883 VERITIV OPERATING COMP	1 0255101 0610	00000	20170140	INV	08/22/2016	585-87784170		585-87784170		
		LR MGR		SUPPLIES		786.73				
		Invoice Net				786.73				
2883 VERITIV OPERATING COMP	1 4505101 0610	00000	20170140	INV	08/22/2016	585-87784265		585-87784265		
		FSF EXP		SUPPLIES		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	5,112.77			

74 INVOICES WARRANT TOTAL 80,522.31 80,522.31
CASH ACCOUNT BALANCE 8,323,528.48

WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	400.00	5,988.92
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	1,057.04	-2,061.69
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0616	-	FOOD NON INSTR NON FOO	1,925.95	924.05
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0626	-	GASOLINE	270.74	11,033.17
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0663	-	REPAIR PARTS	215.58	95,849.68
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0893	-	UNIFORMS	67.96	1,050.00
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	1,150.85	15,849.15
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0630	-	FOOD	5,273.01	169,726.99
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0635	-	MILK	1,348.50	53,651.50
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	562.73	11,408.00
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	559.33	9,440.67
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0630	-	FOOD	3,431.93	111,568.07
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0610	-	GENERAL SUPPLIES	1,219.25	6,780.75
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0630	-	FOOD	4,314.65	100,685.35
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0637	-	VENDING (FOOD SERVICE)	274.50	-274.50
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0663	-	REPAIR PARTS	114.68	-114.68
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	716.76	5,283.24
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0630	-	FOOD	1,771.54	23,228.46
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0349	-	OTHER PROFESSIONAL SER	300.00	-300.00
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	808.91	13,191.09
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0630	-	FOOD	5,178.32	144,821.68
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0637	-	VENDING (FOOD SERVICE)	750.14	-750.14
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0663	-	REPAIR PARTS	74.27	-74.27
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	1,931.66	10,568.34
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0630	-	FOOD	5,068.88	169,931.12
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0610	-	GENERAL SUPPLIES	319.70	11,680.30
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0630	-	FOOD	3,416.67	141,583.33
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0635	-	MILK	836.50	44,163.50
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	746.35	11,253.65
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0630	-	FOOD	5,203.96	90,796.04
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0635	-	MILK	772.50	28,227.50
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0663	-	REPAIR PARTS	2,606.27	-2,606.27
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0610	-	GENERAL SUPPLIES	2,443.26	7,556.74
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630	-	FOOD	4,375.69	80,624.31
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0635	-	MILK	1,254.00	25,746.00
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0663	-	REPAIR PARTS	151.89	-151.89
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	203.52	7,796.48
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630	-	FOOD	4,565.46	90,434.54
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0635	-	MILK	570.50	30,429.50
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0610	-	GENERAL SUPPLIES	712.01	11,287.99
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0630	-	FOOD	2,698.88	97,301.12
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0635	-	MILK	575.75	29,424.25
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES	1,140.55	12,859.45
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0630	-	FOOD	4,378.80	155,621.20
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0635	-	MILK	961.50	37,038.50
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0663	-	REPAIR PARTS	252.57	-252.57
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0610	-	GENERAL SUPPLIES	517.37	10,982.63
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0630	-	FOOD	2,474.93	75,525.07
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0635	-	MILK	556.50	22,443.50

WARRANT: 082216 08/19/2016 DUE DATE: 08/19/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101CT	BALANCE 8,323,528.48	FUND TOTAL	80,522.31	
		WARRANT SUMMARY TOTAL	80,522.31	
		GRAND TOTAL	80,522.31	

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

ORDERS

OF THE

TREASURER

WARRANT
#082316

DATE: 08/19/2016 WARRANT: 082316 AMOUNT: $ 3,940.75

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082316 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC.	00000	20170341	INV	08/23/2016	DTZ6798	DTZ6798		
	1 0192818 0650 7019	IN DS ACT		TECH SUPPL		167.52			
		Invoice Net				167.52			
						CHECK TOTAL 167.52			
10140	GEARHEART COMMUNICATIO	00000	20170490	INV	08/23/2016	10900 AUGUST 2016	10900AUG16		
	1 0252887 0537 7025	ACHS OPER		CABLE TV		195.47			
		Invoice Net				195.47			
						CHECK TOTAL 195.47			
10143	GIBSON CONSULTING, INC	00000	20170491	INV	08/23/2016	92349	92349		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99			
		Invoice Net				21.99			
10143	GIBSON CONSULTING, INC	00000	20170491	INV	08/23/2016	92350	92350		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99			
		Invoice Net				21.99			
10143	GIBSON CONSULTING, INC	00000	20170491	INV	08/23/2016	92862	92862		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99			
		Invoice Net				21.99			
10143	GIBSON CONSULTING, INC	00000	20170491	INV	08/23/2016	92863	92863		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99			
		Invoice Net				21.99			
						CHECK TOTAL 87.96			
8312	HEAVENS BEST CARPET CL	00000	20170608	INV	08/23/2016	1110453	1110453		
	1 1202887 0349 7120	BLES OPER		OTH PF SVS		509.00			
		Invoice Net				509.00			
						CHECK TOTAL 509.00			
8732	KAAC	00000	20170729	INV	08/23/2016	0048343-IN	0048343-IN		
	1 6402818 0338 7640	MES IN DIS		REG FEES		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 225.00			
5720	PRESENTATION SOLUTIONS	00000	20170425	INV	08/23/2016	0068518-IN	0068518-IN		
	1 6402887 0610 7640	MES OPER B		SUPPLIES		318.41			
		Invoice Net				318.41			
5720	PRESENTATION SOLUTIONS	00000	20170646	INV	08/23/2016	0068653-IN	0068653-IN		
	1 6402818 0610 7640	MES IN DIS		SUPPLIES		389.83			
		Invoice Net				389.83			
						CHECK TOTAL 708.24			
1110	QUILL	00000	20170479	INV	08/23/2016	7881815	7881815		
	1 0252887 0610 7025	ACHS OPER		SUPPLIES		96.99			
		Invoice Net				96.99			
1110	QUILL	00000	20170479	INV	08/23/2016	8011050	8011050		
	1 0252887 0610 7025	ACHS OPER		SUPPLIES		171.59			
		Invoice Net				171.59			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082316 08/19/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000	20170479	INV	08/23/2016	8134053		8134053		
1 0252887 0610 7025			ACHS OPER	SUPPLIES		51.91				
			Invoice Net			51.91				
						CHECK TOTAL	320.49			
2549 SCHOOL SPECIALTY INC.		00000	20170285	INV	08/23/2016	208116790460		208116790460		
1 0192818 0610 7019			IN DS ACT	SUPPLIES		352.46				
			Invoice Net			352.46				
2549 SCHOOL SPECIALTY INC.		00000	20170286	INV	08/23/2016	308102529754		308102529754		
1 0192818 0610 7019			IN DS ACT	SUPPLIES		395.99				
			Invoice Net			395.99				
						CHECK TOTAL	748.45			
4757 SCHWANS		00000	20162687	INV	08/23/2016	0262281621		0262281621		
1 0192887 0616 7019			PES OPER	FD NI NFS		454.99				
			Invoice Net			454.99				
4757 SCHWANS		00000	20170428	INV	08/23/2016	0262281624		0262281624		
1 6402887 0616 7640			MES OPER B	FD NI NFS		367.63				
			Invoice Net			367.63				
						CHECK TOTAL	822.62			
100236 STATE WIDE PRESS		00000	20170467	INV	08/23/2016	5882		5882		
1 1202887 0610 7120			BLES OPER	SUPPLIES		48.00				
			Invoice Net			48.00				
100236 STATE WIDE PRESS		00000	20170467	INV	08/23/2016	5923		5923		
1 1202887 0610 7120			BLES OPER	SUPPLIES		88.00				
			Invoice Net			88.00				
						CHECK TOTAL	136.00			
4389 U.S. POSTAL SERVICE		00000	20170346	INV	08/23/2016	999094825		999094825		
1 1102887 0531 7110			BLHS OPER	POSTAGE		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			

20 INVOICES WARRANT TOTAL 3,940.75 3,940.75
CASH ACCOUNT BALANCE 8,323,528.48

WARRANT: 082316 08/19/2016 DUE DATE: 08/19/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI	21 -019-1900-470-10-0610	-7019	GENERAL SUPPLIES	748.45	5,405.35
21	0192818	INSTRUCTION DISTRI	21 -019-1900-470-10-0650	-7019	SUPPLIES-TECHNOLOGY RE	167.52	-167.52
21	0192887	PES OPERATION OF B	21 -019-2610-409-10-0616	-7019	FOOD NON INSTR NON FOO	454.99	.00
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0347	-7025	SECURITY SERVICES	87.96	.00
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0537	-7025	CABLE TV	195.47	.00
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0610	-7025	GENERAL SUPPLIES	320.49	.00
21	1102887	BLHS OPERATION OF	21 -110-2610-409-30-0531	-7110	POSTAGE & PO BOX RENT	20.00	547.00
21	1202887	BLES OPERATION OF	21 -120-2610-409-10-0349	-7120	OTHER PROFESSIONAL SER	509.00	661.00
21	1202887	BLES OPERATION OF	21 -120-2610-409-10-0610	-7120	GENERAL SUPPLIES	136.00	.00
21	6402818	MES INSTRUCTION DI	21 -640-1900-470-10-0338	-7640	REGISTRATION FEES	225.00	.00
21	6402818	MES INSTRUCTION DI	21 -640-1900-470-10-0610	-7640	GENERAL SUPPLIES	389.83	610.17
21	6402887	MES OPERATION OF B	21 -640-2610-409-10-0610	-7640	GENERAL SUPPLIES	318.41	1,681.59
21	6402887	MES OPERATION OF B	21 -640-2610-409-10-0616	-7640	FOOD NON INSTR NON FOO	367.63	3,451.53
					FUND TOTAL	3,940.75	

CASH ACCOUNT 10 6101CT BALANCE 8,323,528.48

WARRANT SUMMARY TOTAL 3,940.75

GRAND TOTAL 3,940.75

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