

**ORDERS
OF THE
TREASURER**

**WARRANT
#092316**

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/23/2016 WARRANT: 092316 AMOUNT: \$ 246,211.49

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20170590	INV	09/23/2016	8010625840919	801062584091		
	1 9201134 0663			MAINT SHOP REPR PARTS		30.78			
				Invoice Net		30.78			
				CHECK TOTAL		30.78			
1666	AIRGAS-MID AMERICA	00000	20170588	INV	09/23/2016	9938825037	9938825037		
	1 9201134 0623			MAINT SHOP BOT GAS		295.96			
				Invoice Net		295.96			
				CHECK TOTAL		295.96			
7244	ALBON MEADE & SONS CON	00000	20164746	INV	09/23/2016	2413	2413		
	1 1501987 0434			SFHS BO BP BLDG R&M		16,750.00			
				Invoice Net		16,750.00			
7244	ALBON MEADE & SONS CON	00000	20170607	INV	09/23/2016	2414	2414		
	1 1201987 0434			BLE BLD BP BLDG R&M		480.00			
				Invoice Net		480.00			
7244	ALBON MEADE & SONS CON	00000	20170607	INV	09/23/2016	2415	2415		
	1 8501987 0434			PHS BO BP BLDG R&M		380.00			
				Invoice Net		380.00			
7244	ALBON MEADE & SONS CON	00000	20170607	INV	09/23/2016	2416	2416		
	1 8501987 0434			PHS BO BP BLDG R&M		400.00			
				Invoice Net		400.00			
7244	ALBON MEADE & SONS CON	00000	20170607	INV	09/23/2016	2417	2417		
	1 0201987 0434			AE BLD BP BLDG R&M		285.00			
				Invoice Net		285.00			
7244	ALBON MEADE & SONS CON	00000	20170607	INV	09/23/2016	2424	2424		
	1 1101987 0434			BLHS BL BP BLDG R&M		751.32			
				Invoice Net		751.32			
				CHECK TOTAL		19,046.32			
2697	APPALACHIAN STATES ANA	00000	20170601	INV	09/23/2016	054506	054506		
	1 4501987 0424			DUFF BO BP CONTR GRND		94.25			
	2 0201987 0424			AE BLD BP CONTR GRND		94.25			
	3 0211987 0424			BD PD OPS CONTR GRND		163.75			
	4 6401987 0424			MCD BO BP CONTR GRND		163.75			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
200379	APPALACHIAN TIRE PRODU	00000	20170423	INV	09/23/2016	196491	196491		
	1 9201134 0662			MAINT SHOP TIRE/TUBE		89.10			
				Invoice Net		89.10			
				CHECK TOTAL		89.10			
10176	AVIZION GLASS PRESTONS	00000	20171241	INV	09/23/2016	05-184436	05-184436		
	1 9201134 0435			MAINT SHOP VEHIC R&M		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			

09/23/2016 13:50
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 3
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9446 BARNES & NOBLE COLLEGE	00000 20171383	INV	09/23/2016			515532	515532		
1 0001118 0643 FCECA	REG INSTR	SUPP BKS				11.25			
	Invoice Net					11.25			
9446 BARNES & NOBLE COLLEGE	00000 20171383	CRM	09/23/2016			526425	526425		
1 0001118 0643 FCECA	REG INSTR	SUPP BKS				-119.60			
	Invoice Net					-119.60			
9446 BARNES & NOBLE COLLEGE	00000 20171383	INV	09/23/2016			543668	543668		
1 0001118 0643 FCECA	REG INSTR	SUPP BKS				5,997.10			
	Invoice Net					5,997.10			
9446 BARNES & NOBLE COLLEGE	00000 20171383	CRM	09/23/2016			552415	552415		
1 0001118 0643 FCECA	REG INSTR	SUPP BKS				-582.70			
	Invoice Net					-582.70			
CHECK TOTAL						5,306.05			
7314 BLICK ART MATERIALS	00000 20170824	INV	09/23/2016			6473259	6473259		
1 8501118 0610	PHS INS	SUPPLIES				341.79			
	Invoice Net					341.79			
7314 BLICK ART MATERIALS	00000 20170803	INV	09/23/2016			6479358	6479358		
1 8501118 0610	PHS INS	SUPPLIES				56.11			
	Invoice Net					56.11			
7314 BLICK ART MATERIALS	00000 20170824	INV	09/23/2016			6503094	6503094		
1 8501118 0610	PHS INS	SUPPLIES				17.48			
	Invoice Net					17.48			
7314 BLICK ART MATERIALS	00000 20170824	INV	09/23/2016			6547138	6547138		
1 8501118 0610	PHS INS	SUPPLIES				117.34			
	Invoice Net					117.34			
7314 BLICK ART MATERIALS	00000 20170824	INV	09/23/2016			6579393	6579393		
1 8501118 0610	PHS INS	SUPPLIES				4.64			
	Invoice Net					4.64			
CHECK TOTAL						537.36			
2700 BLUEGRASS KESCO	00000 20170602	INV	09/23/2016			128857	128857		
1 8501987 0433	PHS BO BP	EQUIP R&M				141.83			
2 4851987 0433	STUM BO BP	EQUIP R&M				101.00			
3 0211987 0433	BD PD OPS	EQUIP R&M				101.00			
4 1501987 0433	SFHS BO BP	EQUIP R&M				141.85			
5 4401987 0433	AD BLD BP	EQUIP R&M				141.83			
6 0201987 0433	AE BLD BP	EQUIP R&M				141.83			
7 1201987 0433	BLE BLD BP	EQUIP R&M				141.83			
8 4501987 0433	DUFF BO BP	EQUIP R&M				141.83			
9 9951987 0433	OSB BO BP	EQUIP R&M				101.00			
10 0191987 0433	PE BLDG	EQUIP R&M				101.00			
	Invoice Net					1,255.00			
2700 BLUEGRASS KESCO	00000 20170259	INV	09/23/2016			129825	129825		
1 8501987 0433	PHS BO BP	EQUIP R&M				141.83			
2 4851987 0433	STUM BO BP	EQUIP R&M				101.00			
3 0211987 0433	BD PD OPS	EQUIP R&M				101.00			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 1501987 0433		SFHS BO BP	EQUIP R&M		141.85			
	5 4401987 0433		AD BLD BP	EQUIP R&M		141.83			
	6 0201987 0433		AE BLD BP	EQUIP R&M		141.83			
	7 1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
	8 4501987 0433		DUFF BO BP	EQUIP R&M		141.83			
	9 9951987 0433		OSB BO BP	EQUIP R&M		101.00			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
						CHECK TOTAL	2,510.00		
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	426002		426002	
1 1201987 0663			BLE BLD BP	REPR PARTS		97.89			
			Invoice Net			97.89			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	426004		426004	
1 0201987 0663			AE BLD BP	REPR PARTS		37.03			
			Invoice Net			37.03			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	428508		428508	
1 9201134 0663			MAINT SHOP	REPR PARTS		150.46			
			Invoice Net			150.46			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	428568		428568	
1 6401987 0663			MCD BO BP	REPR PARTS		7.99			
			Invoice Net			7.99			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	428707		428707	
1 1501987 0663			SFHS BO BP	REPR PARTS		80.45			
			Invoice Net			80.45			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	428727		428727	
1 8501987 0663			PHS BO BP	REPR PARTS		157.56			
			Invoice Net			157.56			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	431965		431965	
1 9201134 0663			MAINT SHOP	REPR PARTS		81.93			
			Invoice Net			81.93			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	432128		432128	
1 1101987 0663			BLHS BL BP	REPR PARTS		925.90			
			Invoice Net			925.90			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	432415		432415	
1 1101987 0663			BLHS BL BP	REPR PARTS		119.39			
			Invoice Net			119.39			
200018 BROCK McVEY CO.		00000	20170283	INV	09/23/2016	433650		433650	
1 6401987 0663			MCD BO BP	REPR PARTS		346.58			
			Invoice Net			346.58			
						CHECK TOTAL	2,005.18		
9616 CANON SOLUTIONS AMERIC		00000	20170017	INV	09/23/2016	4020065325		4020065325	
1 0011075 0444			SUPEROFFIC	Copier Ren		101.02			
			Invoice Net			101.02			
						CHECK TOTAL	101.02		

09/23/2016 13:50
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 5
 apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC. 1 0191118 0650	00000	20170955	INV	09/23/2016	FDF2166 339.79 Invoice Net 339.79	FDF2166		
4960	CDW GOVERNMENT, INC. 1 1201118 0650	00000	20171214	INV	09/23/2016	FHD6892 428.06 Invoice Net 428.06	FHD6892		
						CHECK TOTAL	767.85		
9477	CENTRAL DISCOUNT 1 9951987 0663	00000	20170267	INV	09/23/2016	A138583 22.17 Invoice Net 22.17	A138583		
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20170267	INV	09/23/2016	A138627 3.18 Invoice Net 3.18	A138627		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20170267	INV	09/23/2016	A138858 97.90 Invoice Net 97.90	A138858		
9477	CENTRAL DISCOUNT 1 6401987 0663	00000	20170267	INV	09/23/2016	A139914 15.99 Invoice Net 15.99	A139914		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20170267	INV	09/23/2016	A139921 7.32 Invoice Net 7.32	A139921		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20170267	INV	09/23/2016	B147341 86.94 Invoice Net 86.94	B147341		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20170267	INV	09/23/2016	B147711 111.02 Invoice Net 111.02	B147711		
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20170267	INV	09/23/2016	B148104 30.51 Invoice Net 30.51	B148104		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20170267	INV	09/23/2016	B148585 7.16 Invoice Net 7.16	B148585		
						CHECK TOTAL	382.19		
9458	COMFORT & PROCESS SOLU 1 0201987 0663	00000	20170266	INV	09/23/2016	12441 660.40 Invoice Net 660.40	12441		
						CHECK TOTAL	660.40		
7805	CREATIVE IMAGE TECHNOL 1 0191118 0650	00000	20170565	INV	09/23/2016	31150 790.00 Invoice Net 790.00	31150		
						CHECK TOTAL	790.00		

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8455 AL J SCHNEIDER COMPANY	1 8501118 0586	00000	20171031	INV	09/23/2016	58982986-1 306.60 306.60 Invoice Net	58982986-1		
8455 AL J SCHNEIDER COMPANY	1 8501118 0586	00000	20171031	INV	09/23/2016	73727593-1 153.30 153.30 Invoice Net	73727593-1		
				CHECK TOTAL		459.90			
100513 D-C ELEVATOR	1 1501987 0433	00000	20170621	INV	09/23/2016	232808 175.15 174.57 174.57 174.57 175.15 874.01 Invoice Net	232808		
	2 4501987 0433								
	3 1201987 0433								
	4 8501987 0433								
	5 1501987 0433								
				CHECK TOTAL		874.01			
5086 DELL COMPUTER CORPORAT	1 0001052 0650	00000	20163335	INV	09/23/2016	XJX94PP65 965.46 965.46 Invoice Net	XJX94PP65		
5086 DELL COMPUTER CORPORAT	1 0001752 0734	00000	20171173	INV	09/23/2016	XK1KNCKC9C 1,018.11 1,018.11 Invoice Net	XK1KNCKC9C		
5086 DELL COMPUTER CORPORAT	1 0011080 0734	00000	20171304	INV	09/23/2016	XK1MD3796C 1,400.20 1,400.20 Invoice Net	XK1MD3796C		
				CHECK TOTAL		3,383.77			
141788 DEMCO	1 8501118 0610	00000	20170838	INV	09/23/2016	5941669 86.36 86.36 Invoice Net	5941669		
141788 DEMCO	1 0191118 0610	00000	20170963	INV	09/23/2016	5947085 114.43 114.43 Invoice Net	5947085		
				CHECK TOTAL		200.79			
10284 ELECTRONIC SPECIALTY C	1 0211987 0433	00000	20164281	INV	09/23/2016	32247 46.00 46.00 Invoice Net	32247		
10284 ELECTRONIC SPECIALTY C	1 0201987 0433	00000	20170082	INV	09/23/2016	32435 362.60 362.60 Invoice Net	32435		
10284 ELECTRONIC SPECIALTY C	1 1201987 0433	00000	20170272	INV	09/23/2016	32492 528.60 528.60 Invoice Net	32492		
				CHECK TOTAL		937.20			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100114	ELLIOTT CONTRACTING	00000	20170273	INV	09/23/2016	00659371	00659371		
	1 9201134 0663		MAINT SHOP	REPR PARTS		494.50			
			Invoice Net			494.50			
100114	ELLIOTT CONTRACTING	00000	20170273	INV	09/23/2016	00659519	00659519		
	1 9201987 0663		AE BLD BP	REPR PARTS		83.24			
			Invoice Net			83.24			
100114	ELLIOTT CONTRACTING	00000	20170273	INV	09/23/2016	00659527	00659527		
	1 9201134 0663		MAINT SHOP	REPR PARTS		71.96			
			Invoice Net			71.96			
100114	ELLIOTT CONTRACTING	00000	20170273	INV	09/23/2016	00659550	00659550		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.09			
			Invoice Net			11.09			
100114	ELLIOTT CONTRACTING	00000	20170273	INV	09/23/2016	C00659133	C00659133		
	1 9201134 0663		MAINT SHOP	REPR PARTS		.20			
			Invoice Net			.20			
			CHECK TOTAL			660.99			
100125	FS VANHOOSE & CO	00000	20170274	CRM	09/23/2016	002-075032	002-075032		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-30.30			
			Invoice Net			-30.30			
100125	FS VANHOOSE & CO	00000	20170274	INV	09/23/2016	002-075086	002-075086		
	1 9201134 0663		MAINT SHOP	REPR PARTS		201.60			
			Invoice Net			201.60			
100125	FS VANHOOSE & CO	00000	20170679	INV	09/23/2016	002-075570	002-075570		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,771.00			
			Invoice Net			1,771.00			
100125	FS VANHOOSE & CO	00000	20170274	INV	09/23/2016	002-075676	002-075676		
	1 9201134 0663		MAINT SHOP	REPR PARTS		118.95			
			Invoice Net			118.95			
100125	FS VANHOOSE & CO	00000	20170274	INV	09/23/2016	002-076360	002-076360		
	1 9201134 0663		MAINT SHOP	REPR PARTS		69.00			
			Invoice Net			69.00			
			CHECK TOTAL			2,130.25			
8507	AL J SCHNEIDER COMPANY	00000	20170586	INV	09/23/2016	40180980-1	40180980-1		
	1 0011071 0586		BOARD	TRVL HOTEL		482.91			
			Invoice Net			482.91			
8507	AL J SCHNEIDER COMPANY	00000	20170211	INV	09/23/2016	93003066-1	93003066-1		
	1 0001118 0586 0012		REG INSTR	TRVL HOTEL		336.60			
			Invoice Net			336.60			
			CHECK TOTAL			819.51			
9008	ACE CORP	00000	20171413	INV	09/23/2016	999095936	999095936		
	1 0011099 0338		PERSONNEL	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8541 H & C CONSTRUCTION, IN	1 8501987 0424	00000	20170075	INV	09/23/2016	399 3,344.00 Invoice Net 3,344.00	399		
8541 H & C CONSTRUCTION, IN	1 1501987 0424	00000	20170609	INV	09/23/2016	442 2,880.00 Invoice Net 2,880.00	442		
				CHECK TOTAL		6,224.00			
5448 HALLS SUPPLY	1 9951987 0663	00000	20170262	INV	09/23/2016	526843 11.98 Invoice Net 11.98	526843		
5448 HALLS SUPPLY	1 1501987 0663	00000	20170262	INV	09/23/2016	526844 65.01 Invoice Net 65.01	526844		
				CHECK TOTAL		76.99			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20171306	INV	09/23/2016	100017 SEPT 2016 3,495.00 Invoice Net 3,495.00	100017SEP16		
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20171306	INV	09/23/2016	800014 SEPT 2016 4,582.50 Invoice Net 4,582.50	800014SEP16		
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20171306	INV	09/23/2016	INSERVICE SEPT 2016 390.00 Invoice Net 390.00	INSERVICESEP		
				CHECK TOTAL		8,467.50			
8732 KAAC	1 8501118 0338	00000	20171039	INV	09/23/2016	1673-CONF 115.00 Invoice Net 115.00	1673-CONF		
				CHECK TOTAL		115.00			
10062 KAAC	1 8501118 0338	00000	20171048	INV	09/23/2016	1870638-95849155 350.00 Invoice Net 350.00	187063895849		
				CHECK TOTAL		350.00			
3467 KASC	1 8501118 0338	00000	20170728	INV	09/23/2016	13034 150.00 Invoice Net 150.00	13034		
3467 KASC	1 1501118 0338	00000	20171315	INV	09/23/2016	SP9089 400.00 Invoice Net 400.00	SP9089		
				CHECK TOTAL		550.00			
10272 KIL-MORE PEST MANAGEME	1 0191987 0349	00000	20171177	INV	09/23/2016	2016388 425.00 Invoice Net 425.00	2016388		

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10272	KIL-MORE PEST MANAGEME 1 4501987 0349	00000	20171177	INV	09/23/2016	2016390 DUFF BO BP PROF SVC 425.00 Invoice Net 425.00	2016390		
10272	KIL-MORE PEST MANAGEME 1 1201987 0349	00000	20171177	INV	09/23/2016	2016391 BLE BLD BP PROF SVC 140.00 Invoice Net 140.00	2016391		
10272	KIL-MORE PEST MANAGEME 1 0211987 0349	00000	20171376	INV	09/23/2016	2016412 BD PD OPS PROF SVC 425.00 Invoice Net 425.00	2016412		
10272	KIL-MORE PEST MANAGEME 1 9201134 0349	00000	20170614	INV	09/23/2016	2016413 MAINT SHOP PROF SVC 1,488.76 Invoice Net 1,488.76	2016413		
						CHECK TOTAL	2,903.76		
100283	SLONE'S JANITORIAL SUP 1 9201134 0610	00000	20170275	INV	09/23/2016	233307 MAINT SHOP SUPPLIES 10.06 Invoice Net 10.06	233307		
						CHECK TOTAL	10.06		
6706	KMART 1 1201118 0610	00000	20170969	INV	09/23/2016	0717408311602583773 EL INST SUPPLIES 206.86 Invoice Net 206.86	071740831160		
						CHECK TOTAL	206.86		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0610	00000	20170305	INV	09/23/2016	217712 MAINT SHOP SUPPLIES 126.37 Invoice Net 126.37	217712		
200420	LAYNE'S ACE HARDWARE_I 1 0251987 0610	00000	20170305	INV	09/23/2016	217721 ACHS BL BP SUPPLIES 39.13 Invoice Net 39.13	217721		
200420	LAYNE'S ACE HARDWARE_I 1 1101987 0610	00000	20170305	INV	09/23/2016	217723 BLHS BL BP SUPPLIES 34.57 Invoice Net 34.57	217723		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0610	00000	20170305	INV	09/23/2016	217724 MAINT SHOP SUPPLIES 35.17 Invoice Net 35.17	217724		
200420	LAYNE'S ACE HARDWARE_I 1 6401987 0610	00000	20170305	INV	09/23/2016	217729 MCD BO BP SUPPLIES 10.96 Invoice Net 10.96	217729		
200420	LAYNE'S ACE HARDWARE_I 1 1101987 0610	00000	20170305	INV	09/23/2016	217739 BLHS BL BP SUPPLIES 78.18 Invoice Net 78.18	217739		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0610	00000	20170305	INV	09/23/2016	217745 MAINT SHOP SUPPLIES 49.28 Invoice Net 49.28	217745		
200420	LAYNE'S ACE HARDWARE_I 1 6401987 0610	00000	20170305	INV	09/23/2016	217750 MCD BO BP SUPPLIES 20.22 Invoice Net 20.22	217750		

09/23/2016 13:50
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 10
 apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217763	217763		
	1 4401987 0610		AD BLD BP	SUPPLIES		29.42			
			Invoice Net			29.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217787	217787		
	1 0251987 0610		ACHS BL BP	SUPPLIES		29.69			
			Invoice Net			29.69			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217798	217798		
	1 9201134 0610		MAINT SHOP	SUPPLIES		33.95			
			Invoice Net			33.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217826	217826		
	1 1101987 0610		BLHS BL BP	SUPPLIES		42.88			
			Invoice Net			42.88			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217851	217851		
	1 9201134 0610		MAINT SHOP	SUPPLIES		42.68			
			Invoice Net			42.68			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217869	217869		
	1 0191987 0610		PE BLDG	SUPPLIES		21.58			
			Invoice Net			21.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217887	217887		
	1 0251987 0610		ACHS BL BP	SUPPLIES		86.15			
			Invoice Net			86.15			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217900	217900		
	1 9201134 0610		MAINT SHOP	SUPPLIES		92.62			
			Invoice Net			92.62			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217904	217904		
	1 9201134 0610		MAINT SHOP	SUPPLIES		32.74			
			Invoice Net			32.74			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217924	217924		
	1 0201987 0610		AE BLD BP	SUPPLIES		12.58			
			Invoice Net			12.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217943	217943		
	1 8501987 0610		PHS BO BP	SUPPLIES		58.99			
			Invoice Net			58.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	217965	217965		
	1 9201134 0610		MAINT SHOP	SUPPLIES		21.58			
			Invoice Net			21.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218029	218029		
	1 9201134 0610		MAINT SHOP	SUPPLIES		18.12			
			Invoice Net			18.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218030	218030		
	1 9201134 0610		MAINT SHOP	SUPPLIES		123.26			
			Invoice Net			123.26			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218031	218031		
	1 9201134 0610		MAINT SHOP	SUPPLIES		39.10			
			Invoice Net			39.10			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218039	218039		
	1 0211987 0610		BD PD OPS	SUPPLIES		5.97			
			Invoice Net			5.97			



09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218051	218051		
	1 9201134 0610			MAINT SHOP SUPPLIES		23.03			
				Invoice Net		23.03			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218066	218066		
	1 0191987 0610			PE BLDG SUPPLIES		23.21			
				Invoice Net		23.21			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218076	218076		
	1 9201134 0610			MAINT SHOP SUPPLIES		9.99			
				Invoice Net		9.99			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218136	218136		
	1 9201134 0610			MAINT SHOP SUPPLIES		12.92			
				Invoice Net		12.92			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218174	218174		
	1 0211987 0610			BD PD OPS SUPPLIES		35.46			
				Invoice Net		35.46			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218175	218175		
	1 0201987 0610			AE BLD BP SUPPLIES		90.15			
				Invoice Net		90.15			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218197	218197		
	1 0201987 0610			AE BLD BP SUPPLIES		13.92			
				Invoice Net		13.92			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218202	218202		
	1 8501987 0610			PHS BO BP SUPPLIES		231.21			
				Invoice Net		231.21			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218233	218233		
	1 0201987 0610			AE BLD BP SUPPLIES		50.78			
				Invoice Net		50.78			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218234	218234		
	1 1101987 0610			BLHS BL BP SUPPLIES		13.48			
				Invoice Net		13.48			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218238	218238		
	1 9201134 0610			MAINT SHOP SUPPLIES		158.83			
				Invoice Net		158.83			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218254	218254		
	1 9201134 0610			MAINT SHOP SUPPLIES		25.96			
				Invoice Net		25.96			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218271	218271		
	1 9201134 0610			MAINT SHOP SUPPLIES		65.19			
				Invoice Net		65.19			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218301	218301		
	1 0011087 0610			BLDG OP SUPPLIES		6.17			
				Invoice Net		6.17			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218313	218313		
	1 6401987 0610			MCD BO BP SUPPLIES		93.11			
				Invoice Net		93.11			
200420	LAYNE'S ACE HARDWARE I	00000	20170305	INV	09/23/2016	218314	218314		
	1 8501987 0610			PHS BO BP SUPPLIES		14.38			
				Invoice Net		14.38			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218328	218328		
	1 0201987 0610		AE BLD BP	SUPPLIES		14.37			
			Invoice Net			14.37			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218335	218335		
	1 0201987 0610		AE BLD BP	SUPPLIES		27.42			
			Invoice Net			27.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218407	218407		
	1 8501987 0610		PHS BO BP	SUPPLIES		9.13			
			Invoice Net			9.13			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218418	218418		
	1 9201134 0610		MAINT SHOP	SUPPLIES		8.26			
			Invoice Net			8.26			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218460	218460		
	1 9201134 0610		MAINT SHOP	SUPPLIES		109.25			
			Invoice Net			109.25			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218537	218537		
	1 9951987 0610		OSB BO BP	SUPPLIES		32.35			
			Invoice Net			32.35			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218551	218551		
	1 6401987 0610		MCD BO BP	SUPPLIES		18.68			
			Invoice Net			18.68			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218557	218557		
	1 0201987 0610		AE BLD BP	SUPPLIES		40.46			
			Invoice Net			40.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218582	218582		
	1 8501987 0610		PHS BO BP	SUPPLIES		41.34			
			Invoice Net			41.34			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218607	218607		
	1 1101987 0610		BLHS BL BP	SUPPLIES		9.89			
			Invoice Net			9.89			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218631	218631		
	1 0191987 0610		PE BLDG	SUPPLIES		8.98			
			Invoice Net			8.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218639	218639		
	1 0221987 0610		ACMS BLDG	SUPPLIES		28.46			
			Invoice Net			28.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218641	218641		
	1 8501987 0610		PHS BO BP	SUPPLIES		35.98			
			Invoice Net			35.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218642	218642		
	1 8501987 0610		PHS BO BP	SUPPLIES		8.98			
			Invoice Net			8.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218666	218666		
	1 6401987 0610		MCD BO BP	SUPPLIES		23.36			
			Invoice Net			23.36			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218699	218699		
	1 9201134 0610		MAINT SHOP	SUPPLIES		63.43			
			Invoice Net			63.43			

09/23/2016 13:50
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 13
apwarint
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 092316
09/23/2016
DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218703	218703		
	1 0191987 0610		PE BLDG	SUPPLIES		8.08			
			Invoice Net			8.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218705	218705		
	1 8501987 0610		PHS BO BP	SUPPLIES		83.60			
			Invoice Net			83.60			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218713	218713		
	1 1201987 0610		BLE BLD BP	SUPPLIES		27.86			
			Invoice Net			27.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218728	218728		
	1 0201987 0610		AE BLD BP	SUPPLIES		7.96			
			Invoice Net			7.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218746	218746		
	1 8501987 0610		PHS BO BP	SUPPLIES		212.12			
			Invoice Net			212.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218762	218762		
	1 0211987 0610		BD PD OPS	SUPPLIES		186.98			
			Invoice Net			186.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218791	218791		
	1 8501987 0610		PHS BO BP	SUPPLIES		45.86			
			Invoice Net			45.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218800	218800		
	1 9201134 0610		MAINT SHOP	SUPPLIES		7.19			
			Invoice Net			7.19			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218807	218807		
	1 1101987 0610		BLHS BL BP	SUPPLIES		99.38			
			Invoice Net			99.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218825	218825		
	1 8501987 0610		PHS BO BP	SUPPLIES		196.08			
			Invoice Net			196.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218860	218860		
	1 8501987 0610		PHS BO BP	SUPPLIES		71.06			
			Invoice Net			71.06			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218867	218867		
	1 4501987 0610		DUFF BO BP	SUPPLIES		9.87			
			Invoice Net			9.87			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218895	218895		
	1 0191987 0610		PE BLDG	SUPPLIES		14.37			
			Invoice Net			14.37			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218898	218898		
	1 8501987 0610		PHS BO BP	SUPPLIES		86.33			
			Invoice Net			86.33			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218902	218902		
	1 9201134 0610		MAINT SHOP	SUPPLIES		28.21			
			Invoice Net			28.21			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218915	218915		
	1 8501987 0610		PHS BO BP	SUPPLIES		64.78			
			Invoice Net			64.78			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218932	218932		
	1 0211987 0610			BD PD OPS	SUPPLIES	37.49			
				Invoice Net		37.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	218977	218977		
	1 0221987 0610			ACMS BLDG	SUPPLIES	28.46			
				Invoice Net		28.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219035	219035		
	1 8501987 0610			PHS BO BP	SUPPLIES	23.18			
				Invoice Net		23.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219039	219039		
	1 8501987 0610			PHS BO BP	SUPPLIES	115.09			
				Invoice Net		115.09			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219073	219073		
	1 8501987 0610			PHS BO BP	SUPPLIES	21.17			
				Invoice Net		21.17			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219104	219104		
	1 9951987 0610			OSB BO BP	SUPPLIES	41.97			
				Invoice Net		41.97			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219128	219128		
	1 0251987 0610			ACHS BL BP	SUPPLIES	799.75			
				Invoice Net		799.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219142	219142		
	1 8501987 0610			PHS BO BP	SUPPLIES	84.45			
				Invoice Net		84.45			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219143	219143		
	1 9201134 0610			MAINT SHOP	SUPPLIES	152.99			
				Invoice Net		152.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20170305	INV	09/23/2016	219167	219167		
	1 0251987 0610			ACHS BL BP	SUPPLIES	131.09			
				Invoice Net		131.09			
CHECK TOTAL						5,018.69			
1561	LOWES HOME CENTER	00000	20170256	INV	09/23/2016	11752	11752		
	1 0201987 0663			AE BLD BP	REPR PARTS	21.32			
				Invoice Net		21.32			
1561	LOWES HOME CENTER	00000	20170256	INV	09/23/2016	13114	13114		
	1 1101987 0663			BLHS BL BP	REPR PARTS	96.40			
				Invoice Net		96.40			
1561	LOWES HOME CENTER	00000	20170256	INV	09/23/2016	13288	13288		
	1 0201987 0663			AE BLD BP	REPR PARTS	19.77			
				Invoice Net		19.77			
1561	LOWES HOME CENTER	00000	20170256	INV	09/23/2016	27065	27065		
	1 1101987 0663			BLHS BL BP	REPR PARTS	197.01			
				Invoice Net		197.01			
1561	LOWES HOME CENTER	00000	20170256	INV	09/23/2016	27288	27288		
	1 0201987 0663			AE BLD BP	REPR PARTS	84.44			
				Invoice Net		84.44			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561 LOWES HOME CENTER	00000 20170256 INV 09/23/2016					27408	27408		
1 0201987 0663	AE BLD BP REPR PARTS					108.91			
	Invoice Net					108.91			
1561 LOWES HOME CENTER	00000 20170256 INV 09/23/2016					27711	27711		
1 0201987 0663	AE BLD BP REPR PARTS					109.63			
	Invoice Net					109.63			
1561 LOWES HOME CENTER	00000 20170256 INV 09/23/2016					28010	28010		
1 9201134 0663	MAINT SHOP REPR PARTS					35.58			
	Invoice Net					35.58			
1561 LOWES HOME CENTER	00000 20170256 INV 09/23/2016					28181	28181		
1 0201987 0663	AE BLD BP REPR PARTS					84.01			
	Invoice Net					84.01			
1561 LOWES HOME CENTER	00000 20170256 INV 09/23/2016					59817	59817		
1 9201134 0663	MAINT SHOP REPR PARTS					167.84			
	Invoice Net					167.84			
	CHECK TOTAL					924.91			
142826 LOWES HOME CENTER	00000 20170280 INV 09/23/2016					02144	02144		
1 8501987 0663	PHS BO BP REPR PARTS					506.38			
	Invoice Net					506.38			
142826 LOWES HOME CENTER	00000 20170280 INV 09/23/2016					02352	02352		
1 8501987 0663	PHS BO BP REPR PARTS					99.84			
	Invoice Net					99.84			
142826 LOWES HOME CENTER	00000 20170280 INV 09/23/2016					2894	2894		
1 0201987 0663	AE BLD BP REPR PARTS					277.24			
	Invoice Net					277.24			
	CHECK TOTAL					883.46			
277 MAYHORN'S INC.	00000 20170199 INV 09/23/2016					8499	8499		
1 0201987 0698	AE BLD BP LAWN LAND					552.00			
	Invoice Net					552.00			
277 MAYHORN'S INC.	00000 20170199 INV 09/23/2016					8526	8526		
1 0201987 0698	AE BLD BP LAWN LAND					414.00			
	Invoice Net					414.00			
	CHECK TOTAL					966.00			
7879 MCDOWELL ARH CLINIC	00000 20170871 INV 09/23/2016					28-65-20-2	28-65-20-2		
1 0011099 0345	PERSONNEL MED SVC					49.00			
	Invoice Net					49.00			
7879 MCDOWELL ARH CLINIC	00000 20170871 INV 09/23/2016					39-82-74-1	39-82-74-1		
1 0011099 0345	PERSONNEL MED SVC					25.00			
	Invoice Net					25.00			
7879 MCDOWELL ARH CLINIC	00000 20170871 INV 09/23/2016					45-33-98-0	45-33-98-0		
1 0011099 0345	PERSONNEL MED SVC					25.00			
	Invoice Net					25.00			
7879 MCDOWELL ARH CLINIC	00000 20170871 INV 09/23/2016					47-08-68-1	47-08-68-1		
1 0011099 0345	PERSONNEL MED SVC					25.00			
	Invoice Net					25.00			

09/23/2016 13:50
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 16
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>57-63-62-8</u>	57-63-62-8		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>58-60-78-8</u>	58-60-78-8		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-20-76-2</u>	60-20-76-2		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-23-52-1</u>	60-23-52-1		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-26-86-8</u>	60-26-86-8		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-27-97-3</u>	60-27-97-3		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-29-30-0</u>	60-29-30-0		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-29-34-2</u>	60-29-34-2		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
<u>7879 MCDOWELL ARH CLINIC</u>	<u>1 0011099 0345</u>	00000	<u>20170871</u>	INV	09/23/2016	<u>60-35-57-0</u>	60-35-57-0		
			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	349.00		
<u>8266 MIRACLE RECREATION OF</u>	<u>1 4501987 0663</u>	00000	<u>20170145</u>	INV	09/23/2016	<u>05-2768</u>	05-2768		
			DUFF BO BP	REPR PARTS		974.50			
			Invoice Net			974.50			
						CHECK TOTAL	974.50		
<u>10112 MOMAR, INC</u>	<u>1 9201134 0610</u>	00000	<u>20170813</u>	INV	09/23/2016	<u>PSI-141708</u>	PSI-141708		
			MAINT SHOP	SUPPLIES		2,778.21			
			Invoice Net			2,778.21			
<u>10112 MOMAR, INC</u>	<u>1 9201134 0610</u>	00000	<u>20170812</u>	INV	09/23/2016	<u>PSI141712</u>	PSI141712		
			MAINT SHOP	SUPPLIES		3,332.70			
			Invoice Net			3,332.70			
						CHECK TOTAL	6,110.91		
<u>100446 MOORE'S TRUE VALUE HAR</u>	<u>1 0221987 0663</u>	00000	<u>20170277</u>	INV	09/23/2016	<u>22877</u>	22877		
			ACMS BLDG	REPR PARTS		18.99			
			Invoice Net			18.99			
<u>100446 MOORE'S TRUE VALUE HAR</u>	<u>1 9201134 0663</u>	00000	<u>20170277</u>	INV	09/23/2016	<u>22878</u>	22878		
			MAINT SHOP	REPR PARTS		14.85			
			Invoice Net			14.85			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22879	22879		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.90			
			Invoice Net			17.90			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22880	22880		
	1 0201987 0663		AE BLD BP	REPR PARTS		153.93			
			Invoice Net			153.93			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22881	22881		
	1 9201134 0663		MAINT SHOP	REPR PARTS		9.99			
			Invoice Net			9.99			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22882	22882		
	1 0251987 0663		ACHS BL BP	REPR PARTS		7.99			
			Invoice Net			7.99			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22883	22883		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.96			
			Invoice Net			19.96			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22884	22884		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.97			
			Invoice Net			20.97			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22886	22886		
	1 6401987 0663		MCD BO BP	REPR PARTS		11.38			
			Invoice Net			11.38			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22887	22887		
	1 0191987 0663		PE BLDG	REPR PARTS		28.58			
			Invoice Net			28.58			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22888	22888		
	1 1101987 0663		BLHS BL BP	REPR PARTS		120.48			
			Invoice Net			120.48			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22889	22889		
	1 0251987 0663		ACHS BL BP	REPR PARTS		12.32			
			Invoice Net			12.32			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22890	22890		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.55			
			Invoice Net			17.55			
100446	MOORE'S TRUE VALUE HAR	00000	20170277	INV	09/23/2016	22891	22891		
	1 1101987 0663		BLHS BL BP	REPR PARTS		307.48			
			Invoice Net			307.48			
			CHECK TOTAL			762.37			
144323	NORTH SIDE PLUMBING SU	00000	20170762	INV	09/23/2016	012744	012744		
	1 9201134 0663		MAINT SHOP	REPR PARTS		157.30			
			Invoice Net			157.30			
144323	NORTH SIDE PLUMBING SU	00000	20170762	INV	09/23/2016	012763	012763		
	1 9201134 0663		MAINT SHOP	REPR PARTS		251.05			
			Invoice Net			251.05			
			CHECK TOTAL			408.35			
1690	OVERHEAD DOOR COMPANY	00000	20170257	INV	09/23/2016	01050	01050		

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 18
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	261.00			
				Invoice Net		261.00			
1690	OVERHEAD DOOR COMPANY	00000	20170257	INV	09/23/2016	01057	01057		
	1 9201134 0663			MAINT SHOP	REPR PARTS	239.00			
				Invoice Net		239.00			
1690	OVERHEAD DOOR COMPANY	00000	20170257	INV	09/23/2016	01060	01060		
	1 9201134 0663			MAINT SHOP	REPR PARTS	81.50			
				Invoice Net		81.50			
				CHECK TOTAL		581.50			
3965	PAM WALKER	00000	20170204	INV	09/23/2016	327381	327381		
	1 0001229 0616			COMM RELAT	FD NI NFS	182.95			
				Invoice Net		182.95			
3965	PAM WALKER	00000	20170398	INV	09/23/2016	327382	327382		
	1 0001118 0616	FCECA		REG INSTR	FD NI NFS	895.38			
				Invoice Net		895.38			
				CHECK TOTAL		1,078.33			
100276	PORTER STEEL & FABRICA	00000	20170681	INV	09/23/2016	8878	8878		
	1 0201987 0349			AE BLD BP	PROF SVC	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
9032	PRESTONSBURG CITY POLI	00000	20171415	INV	09/23/2016	09-1-2016	09-1-2016		
	1 0011071 0347			BOARD	SECUR SVCS	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
1110	QUILL	00000	20170911	INV	09/23/2016	8588526	8588526		
	1 4501118 0695			EL INST	FURN & FIX	297.00			
				Invoice Net		297.00			
1110	QUILL	00000	20170911	INV	09/23/2016	8597825	8597825		
	1 4501118 0695			EL INST	FURN & FIX	83.67			
				Invoice Net		83.67			
1110	QUILL	00000	20170831	INV	09/23/2016	8631459	8631459		
	1 4501118 0610			EL INST	SUPPLIES	261.73			
				Invoice Net		261.73			
1110	QUILL	00000	20170831	INV	09/23/2016	8631665	8631665		
	1 4501118 0610			EL INST	SUPPLIES	550.55			
				Invoice Net		550.55			
1110	QUILL	00000	20170831	INV	09/23/2016	8644758	8644758		
	1 4501118 0610			EL INST	SUPPLIES	27.72			
				Invoice Net		27.72			
1110	QUILL	00000	20170831	INV	09/23/2016	8646379	8646379		
	1 4501118 0610			EL INST	SUPPLIES	13.99			
				Invoice Net		13.99			
1110	QUILL	00000	20170911	INV	09/23/2016	8648619	8648619		

09/23/2016 13:50
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 19
 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4501118 0695	EL INST		FURN & FIX		27.89			
		Invoice Net				27.89			
1110	QUILL	00000	20170831	INV	09/23/2016	8651444	8651444		
	1 4501118 0610	EL INST		SUPPLIES		55.90			
		Invoice Net				55.90			
1110	QUILL	00000	20170911	INV	09/23/2016	8662094	8662094		
	1 4501118 0695	EL INST		FURN & FIX		99.99			
		Invoice Net				99.99			
1110	QUILL	00000	20170911	INV	09/23/2016	8663380	8663380		
	1 4501118 0695	EL INST		FURN & FIX		280.25			
		Invoice Net				280.25			
1110	QUILL	00000	20170831	INV	09/23/2016	8666149	8666149		
	1 4501118 0610	EL INST		SUPPLIES		29.59			
		Invoice Net				29.59			
1110	QUILL	00000	20170911	INV	09/23/2016	8666333	8666333		
	1 4501118 0695	EL INST		FURN & FIX		99.00			
		Invoice Net				99.00			
1110	QUILL	00000	20170831	INV	09/23/2016	8668386	8668386		
	1 4501118 0610	EL INST		SUPPLIES		145.52			
		Invoice Net				145.52			
1110	QUILL	00000	20170831	INV	09/23/2016	8668518	8668518		
	1 4501118 0610	EL INST		SUPPLIES		33.84			
		Invoice Net				33.84			
1110	QUILL	00000	20170911	INV	09/23/2016	8668807	8668807		
	1 4501118 0695	EL INST		FURN & FIX		23.38			
		Invoice Net				23.38			
1110	QUILL	00000	20170831	INV	09/23/2016	8668903	8668903		
	1 4501118 0610	EL INST		SUPPLIES		12.76			
		Invoice Net				12.76			
1110	QUILL	00000	20170831	INV	09/23/2016	8690971	8690971		
	1 4501118 0610	EL INST		SUPPLIES		21.58			
		Invoice Net				21.58			
1110	QUILL	00000	20170831	INV	09/23/2016	8696194	8696194		
	1 4501118 0610	EL INST		SUPPLIES		75.96			
		Invoice Net				75.96			
1110	QUILL	00000	20170831	INV	09/23/2016	8696422	8696422		
	1 4501118 0610	EL INST		SUPPLIES		132.86			
		Invoice Net				132.86			
1110	QUILL	00000	20170831	INV	09/23/2016	8697691	8697691		
	1 4501118 0610	EL INST		SUPPLIES		51.15			
		Invoice Net				51.15			
1110	QUILL	00000	20170831	INV	09/23/2016	8700592	8700592		
	1 4501118 0610	EL INST		SUPPLIES		19.48			
		Invoice Net				19.48			
1110	QUILL	00000	20170831	INV	09/23/2016	8740720	8740720		
	1 4501118 0610	EL INST		SUPPLIES		23.09			
		Invoice Net				23.09			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL									
1 4501118	0695		00000 20170911	INV	09/23/2016	8743500	8743500		
			EL INST	FURN & FIX		83.69			
			Invoice Net			83.69			
1110 QUILL									
1 4501118	0610		00000 20170831	INV	09/23/2016	8744503	8744503		
			EL INST	SUPPLIES		25.98			
			Invoice Net			25.98			
1110 QUILL									
1 4501118	0610		00000 20170831	INV	09/23/2016	8879360	8879360		
			EL INST	SUPPLIES		97.24			
			Invoice Net			97.24			
			CHECK TOTAL			2,573.81			
141976 SAX ARTS & CRAFTS									
1 8501118	0610		00000 20170839	INV	09/23/2016	208117040568	208117040568		
			PHS INS	SUPPLIES		32.96			
			Invoice Net			32.96			
			CHECK TOTAL			32.96			
9671 SCHILLER ARCHITECTURAL									
1 9201134	0663		00000 20170407	INV	09/23/2016	397805	397805		
			MAINT SHOP	REPR PARTS		448.18			
			Invoice Net			448.18			
9671 SCHILLER ARCHITECTURAL									
1 9201134	0650		00000 20170466	INV	09/23/2016	397806	397806		
			MAINT SHOP	TECH SUPPL		667.86			
			Invoice Net			667.86			
9671 SCHILLER ARCHITECTURAL									
1 9201134	0663		00000 20170407	INV	09/23/2016	397900	397900		
			MAINT SHOP	REPR PARTS		535.30			
			Invoice Net			535.30			
9671 SCHILLER ARCHITECTURAL									
1 9201134	0663		00000 20170407	INV	09/23/2016	397946	397946		
			MAINT SHOP	REPR PARTS		667.86			
			Invoice Net			667.86			
9671 SCHILLER ARCHITECTURAL									
1 0251987	0650		00000 20170466	INV	09/23/2016	398335	398335		
			ACHS BL BP	TECH SUPPL		2,207.43			
			Invoice Net			2,207.43			
9671 SCHILLER ARCHITECTURAL									
1 0251987	0650		00000 20170466	INV	09/23/2016	398752	398752		
			ACHS BL BP	TECH SUPPL		439.43			
			Invoice Net			439.43			
			CHECK TOTAL			4,966.06			
3722 SOUND HOUSE MUSIC									
1 9201134	0349		00000 20171408	INV	09/23/2016	13007	13007		
			MAINT SHOP	PROF SVC		100.00			
2 9201134	0663		MAINT SHOP	REPR PARTS		199.99			
			Invoice Net			299.99			
			CHECK TOTAL			299.99			
9546 SPEEDWAY LLC									
1 0011075	0626		00000 20170025	INV	09/23/2016	1621953313096	162195331309		
			SUPEROFFIC	GASOLINE		47.23			
			Invoice Net			47.23			
9546 SPEEDWAY LLC									
1 0001013	0626		00000 20170538	INV	09/23/2016	1622252943745	162225294374		
			INSTR-TECH	GASOLINE		39.08			
			Invoice Net			39.08			

09/23/2016 13:50
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 21
apwarrnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 092316
09/23/2016
DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546 SPEEDWAY LLC		00000	20170025	INV	09/23/2016	1622653121021	162265312102		
1 0011075 0626			SUPEROFFIC	GASOLINE		50.85			
			Invoice Net			50.85			
9546 SPEEDWAY LLC		00000	20170538	INV	09/23/2016	1623052331392	162305233139		
1 0001013 0626			INSTR-TECH	GASOLINE		33.00			
			Invoice Net			33.00			
9546 SPEEDWAY LLC		00000	20170025	INV	09/23/2016	1623150346106	162315034610		
1 0011075 0626			SUPEROFFIC	GASOLINE		49.32			
			Invoice Net			49.32			
9546 SPEEDWAY LLC		00000	20170025	INV	09/23/2016	1623652537515	162365253751		
1 0011075 0626			SUPEROFFIC	GASOLINE		54.35			
			Invoice Net			54.35			
9546 SPEEDWAY LLC		00000	20170538	INV	09/23/2016	1624053091342	162405309134		
1 0001013 0626			INSTR-TECH	GASOLINE		37.07			
			Invoice Net			37.07			
9546 SPEEDWAY LLC		00000	20170025	INV	09/23/2016	1624352788672	16243527886		
1 0011075 0626			SUPEROFFIC	GASOLINE		50.74			
			Invoice Net			50.74			
9546 SPEEDWAY LLC		00000	20170538	INV	09/23/2016	1624753333517	162475333351		
1 0001013 0626			INSTR-TECH	GASOLINE		34.00			
			Invoice Net			34.00			
9546 SPEEDWAY LLC		00000	20170040	INV	09/23/2016	901-AUG 2016	901-AUG16		
1 9011096 0627			BUS MAINT	DIESEL		40,973.83			
			Invoice Net			40,973.83			
9546 SPEEDWAY LLC		00000	20170296	INV	09/23/2016	920-AUG 2016	920-AUG16		
1 9201134 0626			MAINT SHOP	GASOLINE		4,330.73			
			Invoice Net			4,330.73			
9546 SPEEDWAY LLC		00000	20170025	CRM	09/23/2016	AUG EXEMPT 2016	AUGEXEMPT16		
1 9201134 0626			MAINT SHOP	GASOLINE		-43.12			
2 0001013 0626			INSTR-TECH	GASOLINE		-1.43			
3 9011096 0627			BUS MAINT	DIESEL		-407.95			
4 0011075 0626			SUPEROFFIC	GASOLINE		-2.51			
5 0005101 0626			FOOD SER	GASOLINE		-3.28			
			Invoice Net			-458.29			
9546 SPEEDWAY LLC		00000	20170025	CRM	09/23/2016	AUG FLEET 2016	AUGFLEET16		
1 9201134 0626			MAINT SHOP	GASOLINE		-57.42			
2 0001013 0626			INSTR-TECH	GASOLINE		-1.90			
3 9011096 0627			BUS MAINT	DIESEL		-543.28			
4 0011075 0626			SUPEROFFIC	GASOLINE		-3.35			
5 0005101 0626			FOOD SER	GASOLINE		-4.37			
			Invoice Net			-610.32			
9546 SPEEDWAY LLC		00000	20170025	CRM	09/23/2016	EXEMPT AUG 2016	EXEMPTAUG16		
1 9201134 0626			MAINT SHOP	GASOLINE		-409.64			
2 0001013 0626			INSTR-TECH	GASOLINE		-13.54			
3 9011096 0627			BUS MAINT	DIESEL		-3,875.70			
4 0011075 0626			SUPEROFFIC	GASOLINE		-23.88			
5 0005101 0626			FOOD SER	GASOLINE		-31.18			
			Invoice Net			-4,353.94			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546 SPEEDWAY LLC		00000	20170025	CRM	09/23/2016	FLEET AUG 2016	FLEETAUG16		
1	9201134 0626			MAINT SHOP	GASOLINE	-38.65			
2	0001013 0626			INSTR-TECH	GASOLINE	-1.28			
3	9011096 0627			BUS MAINT	DIESEL	-365.65			
4	0011075 0626			SUPEROFFIC	GASOLINE	-2.25			
5	0005101 0626			FOOD SER	GASOLINE	-2.94			
				Invoice Net		-410.77			
				CHECK TOTAL		39,866.88			
9411 SPORTS CONSTRUCTION MA		00000	20170872	INV	09/23/2016	2718	2718		
1	8501987 0349			PHS BO BP	PROF SVC	3,200.00			
2	1101987 0349			BLHS BL BP	PROF SVC	3,200.00			
				Invoice Net		6,400.00			
				CHECK TOTAL		6,400.00			
141620 STATE ELECTRIC SUPPLY		00000	20170279	INV	09/23/2016	11883030-00	11883030-00		
1	9201134 0663			MAINT SHOP	REPR PARTS	74.00			
				Invoice Net		74.00			
141620 STATE ELECTRIC SUPPLY		00000	20170279	INV	09/23/2016	11883030-01	11883030-01		
1	9201134 0663			MAINT SHOP	REPR PARTS	148.80			
				Invoice Net		148.80			
141620 STATE ELECTRIC SUPPLY		00000	20170279	INV	09/23/2016	11929747-00	11929747-00		
1	9201134 0663			MAINT SHOP	REPR PARTS	935.25			
				Invoice Net		935.25			
141620 STATE ELECTRIC SUPPLY		00000	20170279	INV	09/23/2016	11929747-01	11929747-01		
1	9201134 0663			MAINT SHOP	REPR PARTS	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		1,328.05			
100236 STATE WIDE PRESS		00000	20171178	INV	09/23/2016	999095547	999095547		
1	4401118 0610			ADMS RG IN	SUPPLIES	470.00			
				Invoice Net		470.00			
100236 STATE WIDE PRESS		00000	20170815	INV	09/23/2016	999096039	999096039		
1	8501118 0610			PHS INS	SUPPLIES	209.00			
				Invoice Net		209.00			
100236 STATE WIDE PRESS		00000	20164721	INV	09/23/2016	999096040	999096040		
1	8501118 0610 SEC7			PHS INS	SUPPLIES	1,273.00			
				Invoice Net		1,273.00			
				CHECK TOTAL		1,952.00			
9221 TEACH FOR AMERICA - AP		00000	20171382	INV	09/23/2016	999095677	999095677		
1	0221918 0349			ACMS BD PD	OTH PF SVS	6,000.00			
2	0251918 0349			ACHS BRDPD	OTH PF SVS	6,000.00			
3	1101918 0349			BLHS BRDPD	OTH PF SVS	9,000.00			
4	1501918 0349			SFHS BRDPD	OTH PF SVS	3,000.00			
5	8501918 0349			PHS BRDPD	OTH PF SVS	3,000.00			
				Invoice Net		27,000.00			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 23
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,000.00		
10727	TIM SHORT		00000	20171335	INV 09/23/2016	06140	06140		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	1,063.12			
				Invoice Net		1,063.12			
						CHECK TOTAL	1,063.12		
10728	TIM SHORT OF IVEL		00000	20171239	INV 09/23/2016	06525	06525		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	365.63			
				Invoice Net		365.63			
10728	TIM SHORT OF IVEL		00000	20171336	INV 09/23/2016	103444	103444		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	635.63		
5379	TOADVINE ENTERPRISES		00000	20170800	INV 09/23/2016	4290	4290		
	1 1501987 0663			SFHS BO BP	REPR PARTS	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
100919	TRANE PARTS CENTER		00000	20170420	INV 09/23/2016	LEIS0046575	LEIS0046575		
	1 1501987 0663			SFHS BO BP	REPR PARTS	2,303.12			
				Invoice Net		2,303.12			
100919	TRANE PARTS CENTER		00000	20170528	INV 09/23/2016	LEIS0047114	LEIS0047114		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,024.59			
				Invoice Net		1,024.59			
						CHECK TOTAL	3,327.71		
9726	TRI-STATE EQUIPMENT SE		00000	20170268	INV 09/23/2016	103232	103232		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	139.38			
				Invoice Net		139.38			
9726	TRI-STATE EQUIPMENT SE		00000	20170268	INV 09/23/2016	103233	103233		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	30.07			
				Invoice Net		30.07			
9726	TRI-STATE EQUIPMENT SE		00000	20170268	INV 09/23/2016	103234	103234		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	630.90			
				Invoice Net		630.90			
9726	TRI-STATE EQUIPMENT SE		00000	20170268	INV 09/23/2016	103235	103235		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	680.40			
				Invoice Net		680.40			
9726	TRI-STATE EQUIPMENT SE		00000	20170268	INV 09/23/2016	103279	103279		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	459.90			
				Invoice Net		459.90			
9726	TRI-STATE EQUIPMENT SE		00000	20170268	INV 09/23/2016	103280	103280		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	220.24			
				Invoice Net		220.24			
						CHECK TOTAL	2,160.89		

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9758 TRIPLE C CONTRACTING_L	00000 20170613 INV 09/23/2016					190	190		
1 1201987 0424	BLE BLD BP CONTR GRND					4,360.00			
	Invoice Net					4,360.00			
						CHECK TOTAL	4,360.00		
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52180524-00	52180524-00		
1 1501987 0663	SFHS BO BP REPR PARTS					123.45			
	Invoice Net					123.45			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52644364-00	52644364-00		
1 9201134 0663	MAINT SHOP REPR PARTS					84.54			
	Invoice Net					84.54			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52660807-00	52660807-00		
1 9201134 0663	MAINT SHOP REPR PARTS					43.24			
	Invoice Net					43.24			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52672625-00	52672625-00		
1 9201134 0663	MAINT SHOP REPR PARTS					1,726.92			
	Invoice Net					1,726.92			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52716540-00	52716540-00		
1 9201134 0663	MAINT SHOP REPR PARTS					117.07			
	Invoice Net					117.07			
5407 UNITED REFRIGERATION.	00000 20170070 INV 09/23/2016					52774103-00	52774103-00		
1 0101987 0663	FTHS BO BP REPR PARTS					1,101.30			
	Invoice Net					1,101.30			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52774218-00	52774218-00		
1 0101987 0663	FTHS BO BP REPR PARTS					46.60			
	Invoice Net					46.60			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52849997-00	52849997-00		
1 6401987 0663	MCD BO BP REPR PARTS					19.65			
	Invoice Net					19.65			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52904449-00	52904449-00		
1 1501987 0663	SFHS BO BP REPR PARTS					127.12			
	Invoice Net					127.12			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52904532-00	52904532-00		
1 0191987 0663	PE BLDG REPR PARTS					787.12			
	Invoice Net					787.12			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					52982122-00	52982122-00		
1 0501987 0663	OPP BO BP REPR PARTS					204.13			
	Invoice Net					204.13			
5407 UNITED REFRIGERATION.	00000 20170070 INV 09/23/2016					53016996-00	53016996-00		
1 9201134 0663	MAINT SHOP REPR PARTS					67.89			
	Invoice Net					67.89			
5407 UNITED REFRIGERATION.	00000 20170070 INV 09/23/2016					53087673-00	53087673-00		
1 4501987 0663	DUFF BO BP REPR PARTS					21.80			
	Invoice Net					21.80			
5407 UNITED REFRIGERATION.	00000 20170261 INV 09/23/2016					53115777-00	53115777-00		
1 9201134 0663	MAINT SHOP REPR PARTS					42.33			
	Invoice Net					42.33			



09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 25
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,513.16		
9478	UNLIMITED EQUIPMENT RE	00000	20170995	INV	09/23/2016	10017			
1	9201134 0442			MAINT SHOP EQUIP RENT		1,005.00			
				Invoice Net		1,005.00			
9478	UNLIMITED EQUIPMENT RE	00000	20170995	INV	09/23/2016	10714			
1	9201134 0442			MAINT SHOP EQUIP RENT		280.00			
				Invoice Net		280.00			
9478	UNLIMITED EQUIPMENT RE	00000	20170995	INV	09/23/2016	10735			
1	9201134 0442			MAINT SHOP EQUIP RENT		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	1,610.00		
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87783386			
1	1101987 0610			BLHS BL BP SUPPLIES		91.25			
				Invoice Net		91.25			
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87783396			
1	1501987 0610			SFHS BO BP SUPPLIES		62.80			
				Invoice Net		62.80			
2883	VERITIV OPERATING COMP	00000	20170333	INV	09/23/2016	585-87783751			
1	4401118 0610			ADMS RG IN SUPPLIES		3,834.00			
2	8501118 0610			PHS INS SUPPLIES		3,067.20			
3	0201118 0610			EL INST SUPPLIES		3,195.00			
4	9011096 0610			BUS MAINT SUPPLIES		319.50			
5	0001118 0610			REG INSTR SUPPLIES		3,195.00			
6	0002118 0610 135B			SRFDWINSRG SUPPLIES		1,980.90			
7	0005101 0610			FOOD SER SUPPLIES		1,150.20			
8	9201134 0610			MAINT SHOP SUPPLIES		191.70			
9	0211118 0610			MVES INST. SUPPLIES		4,792.50			
10	0222118 0610 310C			ACMSSRFINS SUPPLIES		1,597.50			
11	0251118 0610			ACH INS SUPPLIES		319.50			
12	9952118 0610 310C			OE INSTR SUPPLIES		4,792.50			
13	4501118 0610			EL INST SUPPLIES		3,514.50			
				Invoice Net		31,950.00			
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87785645			
1	4401987 0610			AD BLD BP SUPPLIES		91.00			
				Invoice Net		91.00			
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87786296			
1	9201134 0610			MAINT SHOP SUPPLIES		189.00			
				Invoice Net		189.00			
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87789040			
1	0191987 0610			PE BLDG SUPPLIES		3,350.21			
				Invoice Net		3,350.21			
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87789045			
1	1101987 0610			BLHS BL BP SUPPLIES		1,596.59			
				Invoice Net		1,596.59			
2883	VERITIV OPERATING COMP	00000	20170288	INV	09/23/2016	585-87789055			

09/23/2016 13:50
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

P 26
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092316 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9951987 0610			OSB BO BP	SUPPLIES	1,627.62			
				Invoice Net		1,627.62			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789145	585-87789145		
	1 1501987 0610			SFHS BO BP	SUPPLIES	2,601.18			
				Invoice Net		2,601.18			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789155	585-87789155		
	1 6401987 0610			MCD BO BP	SUPPLIES	2,149.26			
				Invoice Net		2,149.26			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789165	585-87789165		
	1 0201987 0610			AE BLD BP	SUPPLIES	2,473.13			
				Invoice Net		2,473.13			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789280	585-87789280		
	1 4401987 0610			AD BLD BP	SUPPLIES	1,346.27			
				Invoice Net		1,346.27			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789285	585-87789285		
	1 0251987 0610			ACHS BL BP	SUPPLIES	1,467.05			
				Invoice Net		1,467.05			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789290	585-87789290		
	1 0221987 0610			ACMS BLDG	SUPPLIES	1,486.50			
				Invoice Net		1,486.50			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789300	585-87789300		
	1 1201987 0610			BLE BLD BP	SUPPLIES	4,052.26			
				Invoice Net		4,052.26			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789310	585-87789310		
	1 4501987 0610			DUFF BO BP	SUPPLIES	1,479.12			
				Invoice Net		1,479.12			
2883	VERITIV OPERATING COMP		00000 20170288	INV	09/23/2016	585-87789320	585-87789320		
	1 4851987 0610			STUM BO BP	SUPPLIES	449.66			
				Invoice Net		449.66			
				CHECK TOTAL		56,462.90			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1683542.002	S1683542.002		
	1 9201134 0663			MAINT SHOP	REPR PARTS	58.00			
				Invoice Net		58.00			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1684231.001	S1684231.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,753.00			
				Invoice Net		1,753.00			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1684364.001	S1684364.001		
	1 4401987 0663			AD BLD BP	REPR PARTS	113.33			
				Invoice Net		113.33			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1684488.001	S1684488.001		
	1 4401987 0663			AD BLD BP	REPR PARTS	25.16			
				Invoice Net		25.16			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1684809.002	S1684809.002		
	1 9201134 0663			MAINT SHOP	REPR PARTS	139.68			
				Invoice Net		139.68			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1685604.001	S1685604.001		

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092316

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	251.95			
				Invoice Net		251.95			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1686361.001	S1686361.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	77.31			
				Invoice Net		77.31			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1686379.001	S1686379.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	123.95			
				Invoice Net		123.95			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1686568.001	S1686568.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	645.00			
				Invoice Net		645.00			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1687179.001	S1687179.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	52.44			
				Invoice Net		52.44			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1687188.001	S1687188.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	35.15			
				Invoice Net		35.15			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1687866.001	S1687866.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	855.00			
				Invoice Net		855.00			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1688867.001	S1688867.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	363.20			
				Invoice Net		363.20			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1689483.001	S1689483.001		
	1 4851987 0663			STUM BO BP	REPR PARTS	36.40			
				Invoice Net		36.40			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1689707.001	S1689707.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	100.00			
				Invoice Net		100.00			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1689940.001	S1689940.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	70.64			
				Invoice Net		70.64			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1689945.001	S1689945.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	34.35			
				Invoice Net		34.35			
143329	WEST VA ELECTRIC		00000 20170281	INV	09/23/2016	S1690970.001	S1690970.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	43.40			
				Invoice Net		43.40			
				CHECK TOTAL		4,777.96			
3838	XEROX CORP.		00000 20170579	INV	09/23/2016	085954777	085954777		
	1 9201134 0444			MAINT SHOP	Copier Ren	128.55			
				Invoice Net		128.55			
				CHECK TOTAL		128.55			
=====						=====			
347	INVOICES			WARRANT TOTAL		246,211.49	246,211.49		
				CASH ACCOUNT BALANCE			11,036,905.90		
=====						=====			

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 28
apwarrnt

WARRANT: 092316 09/23/2016

DUE DATE: 09/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626	-	GASOLINE 125.00 1,025.43
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0650	-	SUPPLIES-TECHNOLOGY RE 965.46 1,080.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-0012	TRAVEL - HOTELS 336.60 263.40
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES 3,195.00 -2,129.40
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-FCECA	FOOD NON INSTR NON FOO 895.38 604.62
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643	-FCECA	SUPPLEMENTARY BKS/STUD 5,306.05 32,367.15
1	0001229	COMMUNITY/GOVERNEM 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO 182.95 -3,526.72
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0734	-	COMPUTERS & RELATED EQ 1,018.11 4,981.89
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER 8,467.50 61,962.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347	-	SECURITY SERVICES 1,200.00 5,800.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS 482.91 8,046.25
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental 101.02 25,028.25
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626	-	GASOLINE 220.50 2,881.18
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	COMPUTERS & RELATED EQ 1,400.20 -1,400.20
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 6.17 2,187.07
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 200.00 1,886.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 349.00 1,206.00
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0663	-	REPAIR PARTS 1,147.90 1,852.10
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES 114.43 3,891.33
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE 1,129.79 2,044.61
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER 425.00 -425.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 202.00 -1,763.74
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES 3,426.43 -8,243.21
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS 815.70 -2,016.13
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES 3,195.00 22,448.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349	-	OTHER PROFESSIONAL SER 1,000.00 -1,000.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 94.25 -4,174.25
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 646.26 -1,314.89
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434	-	BUILDINGS REPAIR & MAI 285.00 -285.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 2,730.77 -5,109.16
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS 1,639.92 -3,131.68
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0698	-	LAWN & LANDSCAPING SUP 966.00 -4,814.00
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0610	-	GENERAL SUPPLIES 4,792.50 866.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349	-	OTHER PROFESSIONAL SER 425.00 -425.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 163.75 -4,213.75
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 248.00 -525.16
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES 265.90 -3,116.37
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS 7.32 -5,920.46
1	0221918	ALLEN CEN. REG INS 1	-022-1900-149-20-0349	-	OTHER PROFESSIONAL SER 6,000.00 -6,000.00
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610	-	GENERAL SUPPLIES 1,543.42 -3,622.63
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0663	-	REPAIR PARTS 18.99 -619.18
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610	-	GENERAL SUPPLIES 319.50 1,325.22
1	0251918	ACHS REG INSTR BRD 1	-025-1900-149-30-0349	-	OTHER PROFESSIONAL SER 6,000.00 -6,000.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610	-	GENERAL SUPPLIES 2,552.86 -4,733.01
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0650	-	SUPPLIES-TECHNOLOGY RE 2,646.86 -2,646.86
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663	-	REPAIR PARTS 20.31 -1,072.10
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS 204.13 -204.13
1	1101918	BLHS REG INSTR BRD 1	-110-1900-149-30-0349	-	OTHER PROFESSIONAL SER 9,000.00 -9,000.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349	-	OTHER PROFESSIONAL SER 3,200.00 -3,200.00

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 29
apwarrnt

WARRANT: 092316 09/23/2016

DUE DATE: 09/23/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 751.32	-1,291.32
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,966.22	-3,375.18
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 1,766.66	-5,418.42
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 206.86	260.93
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 428.06	104.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 140.00	-140.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 4,360.00	-15,600.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 986.83	-1,335.97
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 480.00	-2,850.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 4,080.12	-8,248.77
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 306.81	-4,043.79
1 1501118	SFH REG INSTR GF 1 -150-1100-100-30-0338 -	REGISTRATION FEES 400.00	.00
1 1501918	SFHS REG INSTR BRD 1 -150-1900-149-30-0349 -	OTHER PROFESSIONAL SER 3,000.00	-3,000.00
1 1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 2,880.00	-5,260.00
1 1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 634.00	-2,725.14
1 1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 16,750.00	-30,960.00
1 1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0610 -	GENERAL SUPPLIES 2,663.98	-5,958.97
1 1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0663 -	REPAIR PARTS 3,424.15	-5,371.12
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -	GENERAL SUPPLIES 4,304.00	6,405.00
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 283.66	-701.51
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 1,466.69	-4,950.01
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 138.49	-443.91
1 4501118	DUFF ELEM REG INST 1 -450-1100-100-10-0610 -	GENERAL SUPPLIES 5,093.44	-2,522.72
1 4501118	DUFF ELEM REG INST 1 -450-1100-100-10-0695 -	FURNITURE & FIXTURE SU 994.87	.00
1 4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0349 -	OTHER PROFESSIONAL SER 425.00	-425.00
1 4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25	-6,694.25
1 4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 458.23	-2,451.67
1 4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0610 -	GENERAL SUPPLIES 1,488.99	-3,216.94
1 4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0663 -	REPAIR PARTS 996.30	-2,694.37
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 202.00	-403.76
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 449.66	-2,850.14
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 36.40	-3,830.77
1 6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 163.75	-3,343.75
1 6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0610 -	GENERAL SUPPLIES 2,315.59	-3,761.80
1 6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0663 -	REPAIR PARTS 401.59	-755.16
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0338 -	REGISTRATION FEES 615.00	712.90
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0586 -	TRAVEL - HOTELS 459.90	782.79
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES 3,932.88	6,300.17
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -SEC7	GENERAL SUPPLIES 1,273.00	-3,912.00
1 8501918	PHS REG INSTR BRD 1 -850-1900-149-30-0349 -	OTHER PROFESSIONAL SER 3,000.00	-3,000.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 3,200.00	-3,200.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 3,344.00	-4,524.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 458.23	-3,162.83
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 780.00	-3,120.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 1,403.73	-5,288.82
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 763.78	-1,046.39
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 33.69	15,266.31
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 319.50	13,922.55
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL 35,781.25	414,552.78

09/23/2016 13:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 30
apwarrnt

WARRANT: 092316 09/23/2016

DUE DATE: 09/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	1,588.76	141,832.72
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,160.89	134,311.85
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	1,858.75	11,402.10
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	1,610.00	7,270.96
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental	128.55	71.49
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	7,781.79	282,517.36
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS	295.96	2,570.43
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0626 -	GASOLINE	3,781.90	56,909.72
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	667.86	4,332.14
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES	89.10	4,000.00
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	15,248.79	359,075.12
1	9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	202.00	907.10
1	9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0610 -	GENERAL SUPPLIES	1,701.94	-3,143.96
1	9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0663 -	REPAIR PARTS	34.15	-133.71
			FUND TOTAL	236,732.16	
CASH ACCOUNT 10 6101CT BALANCE 11,036,905.90					
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0610 -135B	GENERAL SUPPLIES	1,980.90	-1,711.47
2	0222118	ALLEN CENTRAL MIDD 2 -022-1100-100-20-0610 -310C	GENERAL SUPPLIES	1,597.50	602.50
2	9952118	OSBORNE REG INSTR 2 -995-1100-100-10-0610 -310C	GENERAL SUPPLIES	4,792.50	-4,792.50
			FUND TOTAL	8,370.90	
CASH ACCOUNT 10 6101CT BALANCE 11,036,905.90					
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,150.20	14,576.11
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0626 -	GASOLINE	-41.77	1,074.94
			FUND TOTAL	1,108.43	
CASH ACCOUNT 10 6101CT BALANCE 11,036,905.90					
			=====		
			WARRANT SUMMARY TOTAL	246,211.49	
			=====		
			GRAND TOTAL	246,211.49	
			=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092416**

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/23/2016 WARRANT: 092416 AMOUNT: \$ 1,994,387.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY.	00000	20163063	INV	09/24/2016	740576-0	740576-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		105.00			
			Invoice Net			105.00			
			CHECK TOTAL			105.00			
101089	ASHLAND OFFICE SUPPLY.	00000	20163063	INV	09/24/2016	740713-0	740713-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		641.00			
			Invoice Net			641.00			
			CHECK TOTAL			641.00			
10577	ATLAS ENTERPRISES	00000	20163105	INV	09/24/2016	6305	6305		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		5,542.21			
			Invoice Net			5,542.21			
			CHECK TOTAL			5,542.21			
6917	BOCOCK ENGINEERING	00000	20171329	INV	09/24/2016	2301182	2301182		
	1 0003610 0346 891B		NEW CF	AR EN SVCS		366.85			
			Invoice Net			366.85			
6917	BOCOCK ENGINEERING	00000	20171330	INV	09/24/2016	2301222	2301222		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		2,705.20			
			Invoice Net			2,705.20			
			CHECK TOTAL			3,072.05			
142521	C & R OFFICE SUPPLY	00000	20170242	INV	09/24/2016	738997-0	738997-0		
	1 4852118 0610 120B		REG INDTR	SUPPLIES		601.70			
			Invoice Net			601.70			
			CHECK TOTAL			601.70			
4960	CDW GOVERNMENT, INC.	00000	20164321	INV	09/23/2016	DFH3112	DFH3112		
	1 0002013 0650 162B		INST TECH	TECH SUPPL		144.35			
			Invoice Net			144.35			
4960	CDW GOVERNMENT, INC.	00000	20170835	INV	09/24/2016	FCF9039	FCF9039		
	1 4852118 0650 120C		REG INDTR	TECH SUPPL		81.36			
			Invoice Net			81.36			
4960	CDW GOVERNMENT, INC.	00000	20170835	INV	09/24/2016	FCH9377	FCH9377		
	1 4852118 0650 120C		REG INDTR	TECH SUPPL		86.46			
			Invoice Net			86.46			
4960	CDW GOVERNMENT, INC.	00000	20170896	INV	09/24/2016	FCV4455	FCV4455		
	1 4852118 0650 310C		REG INDTR	TECH SUPPL		174.00			
			Invoice Net			174.00			
4960	CDW GOVERNMENT, INC.	00000	20170915	INV	09/23/2016	FDD7740	FDD7740		
	1 8502118 0650 310C		PHS INSTR	TECH SUPPL		453.24			
			Invoice Net			453.24			
4960	CDW GOVERNMENT, INC.	00000	20170977	INV	09/24/2016	FDX8155	FDX8155		
	1 9952118 0650 160C		OE INSTR	TECH SUPPL		39.26			
			Invoice Net			39.26			
			CHECK TOTAL			978.67			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9392 CERTIPORT	1 1502147 0646 348C	00000	20171227	INV	09/24/2016	10852258 1,495.00 1,495.00 CHECK TOTAL	10852258		
			SFHS VOC P	TESTS					
			Invoice Net			1,495.00			
10424 CLAY INGELS CO LLC	1 0003610 0450 8942	00000	20171422	INV	09/24/2016	01-482766 137.50 137.50 CHECK TOTAL	01-482766		
			NEW CF	EONSTR SVC					
			Invoice Net			137.50			
10297 CODELL CONSTRUCTION CO	1 0003614 0349 8942	00000	20170299	INV	09/24/2016	BG14-EST18 43,300.00 43,300.00 CHECK TOTAL	BG14-EST18		
			CONST SERV	OTH PF SVS					
			Invoice Net			43,300.00			
141624 COOLEY MEDICAL EQUIPME	1 0002123 0692 337A	00000	20170471	INV	09/24/2016	999095984 50.00 50.00 CHECK TOTAL	999095984		
			SP ED SRF	HLTH SUPP					
			Invoice Net			50.00			
10419 DAIKIN APPLIED AMERICA	1 0003610 0450 8942	00000	20171421	INV	09/23/2016	1220449 21,572.48 21,572.48 CHECK TOTAL	1220449		
			NEW CF	EONSTR SVC					
			Invoice Net			21,572.48			
10419 DAIKIN APPLIED AMERICA	1 0003610 0450 8942	00000	20171421	INV	09/23/2016	1220492 10,835.51 10,835.51 CHECK TOTAL	1220492		
			NEW CF	EONSTR SVC					
			Invoice Net			10,835.51			
10419 DAIKIN APPLIED AMERICA	1 0003610 0450 8942	00000	20171421	INV	09/23/2016	1221129 118,753.28 118,753.28 CHECK TOTAL	1221129		
			NEW CF	EONSTR SVC					
			Invoice Net			118,753.28			
10419 DAIKIN APPLIED AMERICA	1 0003610 0450 8942	00000	20171421	INV	09/23/2016	1221183 71,351.80 71,351.80 CHECK TOTAL	1221183		
			NEW CF	EONSTR SVC					
			Invoice Net			71,351.80			
10419 DAIKIN APPLIED AMERICA	1 0003610 0450 8942	00000	20171421	INV	09/23/2016	1221839 29,214.88 29,214.88 CHECK TOTAL	1221839		
			NEW CF	EONSTR SVC					
			Invoice Net			29,214.88			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450 8942	00000	20161850	INV	09/24/2016	00659060 357.13 357.13 CHECK TOTAL	00659060		
			NEW CF	EONSTR SVC					
			Invoice Net			357.13			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450 8942	00000	20161850	INV	09/24/2016	00659062 76.43 76.43 CHECK TOTAL	00659062		
			NEW CF	EONSTR SVC					
			Invoice Net			76.43			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450 8942	00000	20161850	INV	09/24/2016	00659199 528.13 528.13 CHECK TOTAL	00659199		
			NEW CF	EONSTR SVC					
			Invoice Net			528.13			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450 8942	00000	20161850	INV	09/24/2016	00659200 528.13 528.13 CHECK TOTAL	00659200		
			NEW CF	EONSTR SVC					
			Invoice Net			528.13			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092416

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942			NEW CF	EONSTR SVC	930.26			
				Invoice Net		930.26			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659307	00659307		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	465.13			
				Invoice Net		465.13			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659310	00659310		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,820.47			
				Invoice Net		3,820.47			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659317	00659317		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	197.45			
				Invoice Net		197.45			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659350	00659350		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	22,000.00			
				Invoice Net		22,000.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659351	00659351		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,500.00			
				Invoice Net		1,500.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659434	00659434		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	651.00			
				Invoice Net		651.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659436	00659436		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	538.24			
				Invoice Net		538.24			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659498	00659498		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	2,500.00			
				Invoice Net		2,500.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659506	00659506		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,238.20			
				Invoice Net		1,238.20			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659507	00659507		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	40.41			
				Invoice Net		40.41			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659508	00659508		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,705.33			
				Invoice Net		3,705.33			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659512	00659512		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	2,306.07			
				Invoice Net		2,306.07			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659720	00659720		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	220.60			
				Invoice Net		220.60			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659723	00659723		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,767.46			
				Invoice Net		1,767.46			
200382	ELLIOTT SUPPLY & GLASS		00000 20161850	INV	09/24/2016	00659725	00659725		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	2,406.80			
				Invoice Net		2,406.80			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092416

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659726	00659726		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	61.60			
				Invoice Net		61.60			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659929	00659929		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	163,635.00			
				Invoice Net		163,635.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659946	00659946		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	16,329.00			
				Invoice Net		16,329.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659973	00659973		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,086.26			
				Invoice Net		1,086.26			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659974	00659974		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,849.35			
				Invoice Net		4,849.35			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659976	00659976		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	719.17			
				Invoice Net		719.17			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659978	00659978		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	614.97			
				Invoice Net		614.97			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659982	00659982		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	991.25			
				Invoice Net		991.25			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00659983	00659983		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	798.33			
				Invoice Net		798.33			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660006	00660006		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	5,238.96			
				Invoice Net		5,238.96			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660021	00660021		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	517.61			
				Invoice Net		517.61			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660022	00660022		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,174.32			
				Invoice Net		1,174.32			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660023	00660023		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	49.81			
				Invoice Net		49.81			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660027	00660027		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	218.40			
				Invoice Net		218.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660029	00660029		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,467.55			
				Invoice Net		1,467.55			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	09/24/2016	00660032	00660032		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	944.81			
				Invoice Net		944.81			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						243,945.50			
6682 FERRO PRODUCTS CORP.	00000 20162509	INV	09/24/2016			0007271-IN	0007271-IN		
1 0003610 0450 8942	NEW CF	EONSTR SVC			52,500.00				
	Invoice Net				52,500.00				
6682 FERRO PRODUCTS CORP.	00000 20162509	INV	09/24/2016			0007277-IN	0007277-IN		
1 0003610 0450 8942	NEW CF	EONSTR SVC			24,500.00				
	Invoice Net				24,500.00				
CHECK TOTAL						77,000.00			
9798 FLOCABULARY, LLC	00000 20164847	INV	09/24/2016			44282	44282		
1 0192118 0643 160B	PES REG IN	SUPP BKS			1,600.00				
	Invoice Net				1,600.00				
CHECK TOTAL						1,600.00			
754 FLOYD COUNTY SHERIFF	00000 20171237	INV	09/24/2016			999095940	999095940		
1 0003610 0349 8942	NEW CF	OTH PF SVS			5,010.00				
	Invoice Net				5,010.00				
CHECK TOTAL						5,010.00			
101162 FLOYD COUNTY TIMES	00000 20170470	INV	09/24/2016			301891189	301891189		
1 0002123 0542 337A	SP ED SRF	NEWSP ADV			166.83				
	Invoice Net				166.83				
101162 FLOYD COUNTY TIMES	00000 20171083	INV	09/24/2016			301894158	301894158		
1 0003610 0542 8942	NEW CF	NEWSP ADV			166.83				
	Invoice Net				166.83				
CHECK TOTAL						333.66			
8507 AL J SCHNEIDER COMPANY	00000 20170808	INV	09/24/2016			42806992-1	42806992-1		
1 4402053 0586 140C	ADMS PR DV	TRVL HOTEL			317.56				
	Invoice Net				317.56				
8507 AL J SCHNEIDER COMPANY	00000 20170899	INV	09/24/2016			44805677-1	44805677-1		
1 9952118 0586 401C	OE INSTR	TRVL HOTEL			306.60				
	Invoice Net				306.60				
8507 AL J SCHNEIDER COMPANY	00000 20170899	INV	09/24/2016			48531633-1	48531633-1		
1 9952118 0586 401C	OE INSTR	TRVL HOTEL			306.60				
	Invoice Net				306.60				
CHECK TOTAL						930.76			
8983 GIOVANNI'S	00000 20171349	INV	09/24/2016			039	039		
1 0252104 0616 125C	ACHS YSC	FD NI NFS			224.00				
	Invoice Net				224.00				
CHECK TOTAL						224.00			
9434 HAWKES LEARNING SYSTEM	00000 20170922	INV	09/23/2016			46188	46188		
1 8502118 0650 120C	PHS INSTR	TECH SUPPL			996.80				
	Invoice Net				996.80				

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	996.80		
3580	HI-TECH SIGNS & GRAPHI	00000	20171072	INV	09/24/2016	56109	56109		
	1 0212104 0610 125C		MAYVAL FRC	SUPPLIES		399.00			
			Invoice Net			399.00			
						CHECK TOTAL	399.00		
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027222-00	0027222-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,851.84			
			Invoice Net			1,851.84			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027223-00	0027223-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,160.48			
			Invoice Net			2,160.48			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027246-CR	0027246-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-120.00			
			Invoice Net			-120.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027251-00	0027251-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027268-CR	0027268-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-135.00			
			Invoice Net			-135.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027273-00	0027273-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,160.48			
			Invoice Net			2,160.48			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027275-00	0027275-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,857.60			
			Invoice Net			1,857.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027292-00	0027292-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,851.84			
			Invoice Net			1,851.84			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027294-00	0027294-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,350.90			
			Invoice Net			2,350.90			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027313-00	0027313-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,160.48			
			Invoice Net			2,160.48			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027320-00	0027320-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,851.84			
			Invoice Net			1,851.84			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027327-00	0027327-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,160.48			
			Invoice Net			2,160.48			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027344-00	0027344-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,605.60			
			Invoice Net			1,605.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027370-CR	0027370-CR		

09/23/2016 13:53
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 8
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-195.00			
				Invoice Net		-195.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027372-00	0027372-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,935.84			
				Invoice Net		1,935.84			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027387-00	0027387-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	2,122.68			
				Invoice Net		2,122.68			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027492-00	0027492-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,851.84			
				Invoice Net		1,851.84			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027511-00	0027511-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	444.76			
				Invoice Net		444.76			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027513-CR	0027513-CR		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-510.00			
				Invoice Net		-510.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027519-00	0027519-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,331.92			
				Invoice Net		3,331.92			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027539-CR	0027539-CR		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-240.00			
				Invoice Net		-240.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027545-00	0027545-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,620.00			
				Invoice Net		1,620.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027588-00	0027588-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,731.60			
				Invoice Net		1,731.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027601-CR	0027601-CR		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-510.00			
				Invoice Net		-510.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027605-00	0027605-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,486.80			
				Invoice Net		1,486.80			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	09/24/2016	0027625-00	0027625-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,632.20			
				Invoice Net		1,632.20			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	09/24/2016	0027638-CR	0027638-CR		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-180.00			
				Invoice Net		-180.00			
				CHECK TOTAL		35,884.78			
4545	IGA	00000	20171138	INV	09/24/2016	999095961	999095961		
	1 1202104 0616 125C			BLE FRC	FD NI NFS	46.99			
				Invoice Net		46.99			
				CHECK TOTAL		46.99			

09/23/2016 13:53
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 9
 apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092416

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5522 KAGAN				00000	20170985 INV 09/24/2016	539812	539812		
1 0252118	0338	310C		ACH RG INS	REG FEES	158.00			
				Invoice Net		158.00			
5522 KAGAN				00000	20171020 INV 09/24/2016	540351	540351		
1 4402053	0338	140C		ADMS PR DV	REG FEES	79.00			
				Invoice Net		79.00			
5522 KAGAN				00000	20170985 INV 09/24/2016	K82051	K82051		
1 0252118	0338	310C		ACH RG INS	REG FEES	438.00			
				Invoice Net		438.00			
5522 KAGAN				00000	20171020 INV 09/24/2016	K82168	K82168		
1 4402053	0338	140C		ADMS PR DV	REG FEES	219.00			
				Invoice Net		219.00			
5522 KAGAN				00000	20171022 INV 09/23/2016	K82236	K82236		
1 8502053	0338	140C		PHS PR DEV	REG FEES	219.00			
				Invoice Net		219.00			
CHECK TOTAL						1,113.00			
7493 KAPLAN				00000	20170844 INV 09/24/2016	0004208053	0004208053		
1 0002118	0610	135B		SRFDWINSRG	SUPPLIES	65.79			
				Invoice Net		65.79			
7493 KAPLAN				00000	20170844 INV 09/24/2016	0004208733	0004208733		
1 0002118	0610	135B		SRFDWINSRG	SUPPLIES	58.44			
				Invoice Net		58.44			
7493 KAPLAN				00000	20170844 INV 09/24/2016	0004216725	0004216725		
1 0002118	0610	135B		SRFDWINSRG	SUPPLIES	1,429.52			
				Invoice Net		1,429.52			
7493 KAPLAN				00000	20170844 INV 09/24/2016	0004217854	0004217854		
1 0002118	0610	135B		SRFDWINSRG	SUPPLIES	108.75			
				Invoice Net		108.75			
CHECK TOTAL						1,662.50			
100027 KASA				00000	20164335 INV 09/24/2016	152552	152552		
1 0222118	0338	310B		ACMSSRFINS	REG FEES	249.00			
				Invoice Net		249.00			
100027 KASA				00000	20164335 INV 09/24/2016	152553	152553		
1 0222118	0338	310B		ACMSSRFINS	REG FEES	249.00			
				Invoice Net		249.00			
100027 KASA				00000	20164719 INV 09/24/2016	153337	153337		
1 4502118	0338	310B		EL INSTR	REG FEES	378.00			
				Invoice Net		378.00			
100027 KASA				00000	20170148 INV 09/24/2016	153540	153540		
1 0002053	0338	140B		PROF DV	REG FEES	424.00			
2 1502053	0338	140B		SFH PR DEV	REG FEES	212.00			
				Invoice Net		636.00			
100027 KASA				00000	20170148 INV 09/24/2016	153543	153543		
1 0002053	0338	140B		PROF DV	REG FEES	424.00			
2 1502053	0338	140B		SFH PR DEV	REG FEES	212.00			
				Invoice Net		636.00			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100027 KASA									
1 0002053 0338 140B			00000 20170148	INV	09/24/2016	153547	153547		
2 1502053 0338 140B			PROF DV	REG FEES		390.67			
			SFH PR DEV	REG FEES		195.33			
			Invoice Net			586.00			
			CHECK TOTAL			2,734.00			
3467 KASC									
1 6402118 0338 401C			00000 20170774	INV	09/24/2016	12982	12982		
			MCD INSTR	REG FEES		75.00			
			Invoice Net			75.00			
3467 KASC									
1 0002053 0338 140B			00000 20170450	INV	09/24/2016	13014	13014		
			PROF DV	REG FEES		750.00			
			Invoice Net			750.00			
3467 KASC									
1 6402053 0338 140C			00000 20170640	INV	09/24/2016	13020	13020		
			MCDOWELL	REG FEES		1,000.00			
			Invoice Net			1,000.00			
3467 KASC									
1 1202053 0349 140B			00000 20164836	INV	09/24/2016	13240	13240		
			BLE PD	OTH PF SVS		657.50			
			Invoice Net			657.50			
			CHECK TOTAL			2,482.50			
10626 KEN/API SUPPLY CORP									
1 0003610 0450 8942			00000 20163813	INV	09/24/2016	5031115	5031115		
			NEW CF	EONSTR SVC		1,290.10			
			Invoice Net			1,290.10			
10626 KEN/API SUPPLY CORP									
1 0003610 0450 8942			00000 20163813	INV	09/24/2016	5031200	5031200		
			NEW CF	EONSTR SVC		1,343.60			
			Invoice Net			1,343.60			
10626 KEN/API SUPPLY CORP									
1 0003610 0450 8942			00000 20163813	INV	09/24/2016	5031247	5031247		
			NEW CF	EONSTR SVC		532.30			
			Invoice Net			532.30			
10626 KEN/API SUPPLY CORP									
1 0003610 0450 8942			00000 20163813	INV	09/24/2016	5031302	5031302		
			NEW CF	EONSTR SVC		354.00			
			Invoice Net			354.00			
10626 KEN/API SUPPLY CORP									
1 0003610 0450 8942			00000 20163813	INV	09/24/2016	5031327	5031327		
			NEW CF	EONSTR SVC		532.30			
			Invoice Net			532.30			
			CHECK TOTAL			4,052.30			
6706 KMART									
1 0212118 0610 0045			00000 20171220	INV	09/24/2016	0717409081602593341	071740908160		
			MAY VAL SR	SUPPLIES		256.86			
			Invoice Net			256.86			
6706 KMART									
1 4502104 0680 125C			00000 20170673	INV	09/24/2016	07174091216025975669	07174091216		
			KIDS FIRST	WELFARE		499.09			
			Invoice Net			499.09			
6706 KMART									
1 4852104 0680 125C			00000 20170720	INV	09/24/2016	0717409121602597536	071740912160		
			STUMBO FRC	WELFARE		500.00			
			Invoice Net			500.00			
6706 KMART									
			00000 20171182	INV	09/24/2016	0717409151602500768	071740915160		

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4402104 0680 125C			ADAMS FRC WELFARE		96.71			
				Invoice Net		96.71			
6706	KMART			00000 20171144 INV 09/24/2016		0717409191602693395	07174091916		
	1 1202104 0680 125C			BLE FRC WELFARE		494.42			
				Invoice Net		494.42			
6706	KMART			00000 20171145 INV 09/24/2016		0717409191602693387	071740919160		
	1 1202104 0697 125C			BLE FRC OTHER SUPL		499.31			
				Invoice Net		499.31			
6706	KMART			00000 20171412 INV 09/24/2016		0717409211602508151	07174092116		
	1 9952104 0680 125C			OSBORN FRC WELFARE		399.26			
				Invoice Net		399.26			
				CHECK TOTAL		2,745.65			
101802	KSBA			00000 20170880 INV 09/24/2016		90363	90363		
	1 0002118 0338 168B			SRFDWINSRG REG FEES		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
2774	KURTZ BROS. SCHOOL SUP			00000 20170947 INV 09/24/2016		59214.00	59214.00		
	1 1202118 0610 160C			EL INSTR SUPPLIES		121.14			
				Invoice Net		121.14			
				CHECK TOTAL		121.14			
7552	KWLA			00000 20163825 INV 09/24/2016		2016115	2016115		
	1 1502118 0338 120B			SFH INSTR REG FEES		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
300357	LAKESHORE LEARNING MAT			00000 20171056 INV 09/24/2016		5188040916	5188040916		
	1 1202118 0610 160C			EL INSTR SUPPLIES		96.57			
				Invoice Net		96.57			
				CHECK TOTAL		96.57			
100501	LANDMARK SPRINKLER			00000 20162791 INV 09/24/2016		BP25---APP-4	BP25---APP-4		
	1 0003610 0450 8942			NEW CF EONSTR SVC		139,680.00			
				Invoice Net		139,680.00			
				CHECK TOTAL		139,680.00			
10739	LEARNING FARM, LLC			00000 20171245 INV 09/24/2016		1529	1529		
	1 6402118 0650 310C			MCD INSTR TECH SUPPL		418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
10732	MAZANEC, RASKIN & RYDE			00000 20171337 INV 09/24/2016		161638	161638		
	1 0002123 0349 337B			SP ED SRF PROF SVC		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4876 MCDOWELL_IGA	1 9952118 0616 18LC	00000	20171287	INV	09/24/2016	999096056	999096056		
			OE INSTR	FD NI NFS		706.36			
			Invoice Net			706.36			
			CHECK TOTAL			706.36			
9804 MORY MAX	1 0202118 0643 160C	00000	20171125	INV	09/24/2016	72711	72711		
			EL INSTR	SUPP BKS		1,295.00			
			Invoice Net			1,295.00			
			CHECK TOTAL			1,295.00			
10371 MODERN CONSTRUCTION, I	1 0003610 0450 8942	00000	20161355	INV	09/24/2016	APP-NO.9	APP-NO.9		
			NEW CF	EONSTR SVC		23,310.00			
			Invoice Net			23,310.00			
			CHECK TOTAL			23,310.00			
10697 MOUNTAIN ENTERPRISES,	1 0003610 0450 8942	00000	20170527	INV	09/24/2016	BP-28-APP-2	BP-28-APP-2		
			NEW CF	EONSTR SVC		37,800.00			
			Invoice Net			37,800.00			
			CHECK TOTAL			37,800.00			
100745 NASCO	1 1202118 0610 160C	00000	20171054	INV	09/24/2016	117267	117267		
			EL INSTR	SUPPLIES		57.64			
			Invoice Net			57.64			
100745 NASCO	1 1202118 0610 160C	00000	20171054	INV	09/24/2016	122189	122189		
			EL INSTR	SUPPLIES		41.63			
			Invoice Net			41.63			
			CHECK TOTAL			99.27			
5485 OFFICE DEPOT	1 1202797 0650 310CM	00000	20170984	INV	09/24/2016	860875854001	860875854001		
			BLE PARENT	TECH SUPPL		853.27			
			Invoice Net			853.27			
			CHECK TOTAL			853.27			
3202 PEARSON EDUCATION	1 0212118 0644 160C	00000	20170912	INV	09/24/2016	4024730931	4024730931		
			MAY VAL SR	TEXTBKS		4,299.94			
			Invoice Net			4,299.94			
3202 PEARSON EDUCATION	1 0212118 0644 160C	00000	20170912	INV	09/24/2016	7025203523	7025203523		
			MAY VAL SR	TEXTBKS		9,710.03			
			Invoice Net			9,710.03			
			CHECK TOTAL			14,009.97			
5823 PINE MOUNTAIN STONE	1 0003610 0450 8942	00000	20161824	INV	09/24/2016	94690	94690		
			NEW CF	EONSTR SVC		1,718.65			
			Invoice Net			1,718.65			
5823 PINE MOUNTAIN STONE	1 0003610 0450 8942	00000	20161824	INV	09/24/2016	94753	94753		
			NEW CF	EONSTR SVC		3,897.31			
			Invoice Net			3,897.31			

09/23/2016 13:53
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 13
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5823	PINE MOUNTAIN STONE	00000	20161824	INV	09/24/2016	94857	94857		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,301.34			
				Invoice Net		3,301.34			
5823	PINE MOUNTAIN STONE	00000	20161824	INV	09/24/2016	95101	95101		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	552.64			
				Invoice Net		552.64			
				CHECK TOTAL		9,469.94			
6679	PLUMBERS SUPPLY CO.	00000	20171418	INV	09/23/2016	8013931	8013931		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	23,353.97			
				Invoice Net		23,353.97			
6679	PLUMBERS SUPPLY CO.	00000	20171418	INV	09/23/2016	8019393	8019393		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	16,541.04			
				Invoice Net		16,541.04			
6679	PLUMBERS SUPPLY CO.	00000	20171418	INV	09/23/2016	8083039	8083039		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	104.99			
				Invoice Net		104.99			
				CHECK TOTAL		40,000.00			
5720	PRESENTATION SOLUTIONS	00000	20170746	INV	09/24/2016	0068762-IN	0068762-IN		
	1 0202118 0610 120C			EL INSTR	SUPPLIES	914.63			
				Invoice Net		914.63			
5720	PRESENTATION SOLUTIONS	00000	20170862	INV	09/24/2016	0068814-IN	0068814-IN		
	1 6402118 0650 310C			MCD INSTR	TECH SUPPL	317.76			
				Invoice Net		317.76			
5720	PRESENTATION SOLUTIONS	00000	20170956	INV	09/24/2016	0068865-IN	0068865-IN		
	1 6402118 0650 310C			MCD INSTR	TECH SUPPL	319.41			
				Invoice Net		319.41			
				CHECK TOTAL		1,551.80			
101104	PRO_ED	00000	20170379	INV	09/24/2016	2571708-1	2571708-1		
	1 0002123 0697 337A			SP ED SRF	OTHER SUPL	48.40			
				Invoice Net		48.40			
101104	PRO_ED	00000	20170379	INV	09/24/2016	2574402	2574402		
	1 0002123 0697 337A			SP ED SRF	OTHER SUPL	375.10			
				Invoice Net		375.10			
101104	PRO_ED	00000	20170379	CRM	09/24/2016	CM2571708	CM2571708		
	1 0002123 0697 337A			SP ED SRF	OTHER SUPL	-61.60			
				Invoice Net		-61.60			
				CHECK TOTAL		361.90			
4120	PROJECT READ-THE LANGU	00000	20162973	INV	09/24/2016	16030268	16030268		
	1 0202118 0643 120B			EL INSTR	SUPP BKS	93.50			
				Invoice Net		93.50			
				CHECK TOTAL		93.50			
1110	QUILL	00000	20170858	INV	09/24/2016	8468270	8468270		

09/23/2016 13:53
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 14
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 6402118 0610	120C	MCD INSTR	SUPPLIES		895.07			
			Invoice Net			895.07			
1110	QUILL		00000 20170858	INV	09/24/2016	8538320	8538320		
	1 6402118 0610	120C	MCD INSTR	SUPPLIES		18.45			
			Invoice Net			18.45			
1110	QUILL		00000 20170940	INV	09/24/2016	8549158	8549158		
	1 6402118 0610	182C	MCD INSTR	SUPPLIES		206.79			
			Invoice Net			206.79			
1110	QUILL		00000 20171084	INV	09/24/2016	8799696	8799696		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		6.89			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		38.61			
			Invoice Net			45.50			
1110	QUILL		00000 20171084	INV	09/24/2016	8814260	8814260		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		2.12			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		11.87			
			Invoice Net			13.99			
1110	QUILL		00000 20171084	INV	09/24/2016	8878242	8878242		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		35.26			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		197.73			
			Invoice Net			232.99			
1110	QUILL		00000 20171084	INV	09/24/2016	8879402	8879402		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		7.22			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		40.47			
			Invoice Net			47.69			
1110	QUILL		00000 20171084	INV	09/24/2016	8879463	8879463		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		5.99			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		33.60			
			Invoice Net			39.59			
1110	QUILL		00000 20171084	INV	09/24/2016	8879561	8879561		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		3.27			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		18.32			
			Invoice Net			21.59			
1110	QUILL		00000 20171084	INV	09/24/2016	8904362	8904362		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		2.72			
	2 4502104 0695	125C	KIDS FIRST	FURN & FIX		15.24			
			Invoice Net			17.96			
1110	QUILL		00000 20164855	INV	09/24/2016	8916509	8916509		
	1 4502053 0610	140B	DUFF PD	SUPPLIES		37.48			
			Invoice Net			37.48			
			CHECK TOTAL			1,577.10			
7381	R.L. CRAIG CO. INC.		00000 20164265	INV	09/24/2016	88157	88157		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		65,000.00			
			Invoice Net			65,000.00			
			CHECK TOTAL			65,000.00			
2559	RESOURCES FOR READING		00000 20164834	INV	09/24/2016	K477635	K477635		

09/23/2016 13:53
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 15
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0212118 0610 182B		MAY VAL SR	SUPPLIES		890.93			
			Invoice Net			890.93			
						CHECK TOTAL	890.93		
7185	RISING SUN DEVELOPMENT	00000	20161350	INV	09/24/2016	APP-NO.-13	APP-NO.-13		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		726,751.07			
			Invoice Net			726,751.07			
						CHECK TOTAL	726,751.07		
9334	S&ME, INC	00000	20171076	INV	09/24/2016	756815	756815		
	1 0003610 0346 891B		NEW CF	AR EN SVCS		17,333.09			
			Invoice Net			17,333.09			
						CHECK TOTAL	17,333.09		
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000776	0000000776		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000777	0000000777		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000778	0000000778		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000780	0000000780		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000781	0000000781		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000782	0000000782		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
262	SCHOLASTIC BOOK FAIRS	00000	20164350	INV	09/23/2016	0000000784	0000000784		
	1 0002053 0338 140B		PROF DV	REG FEES		169.00			
			Invoice Net			169.00			
						CHECK TOTAL	1,183.00		
7554	SCHOLASTIC CLASSROOM	00000	20164669	INV	09/24/2016	M5867165	M5867165		
	1 0222118 0642 160B		ACMSSRFINS	MAG & NEWS		2,525.95			
			Invoice Net			2,525.95			
						CHECK TOTAL	2,525.95		
2549	SCHOOL SPECIALTY INC.	00000	20170881	INV	09/24/2016	308102585942	308102585942		
	1 1202118 0610 160C		EL INSTR	SUPPLIES		57.97			
			Invoice Net			57.97			
2549	SCHOOL SPECIALTY INC.	00000	20170786	INV	09/24/2016	308102588742	308102588742		
	1 1202118 0610 160C		EL INSTR	SUPPLIES		103.64			
			Invoice Net			103.64			

09/23/2016 13:53
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 16
 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549 SCHOOL SPECIALTY INC.	1 1202118 0610 160C	00000	20170883	INV	09/24/2016	308102588805	308102588805		
				EL INSTR	SUPPLIES	124.84			
				Invoice Net		124.84			
2549 SCHOOL SPECIALTY INC.	1 1202118 0610 160C	00000	20170973	INV	09/24/2016	308102591310	308102591310		
				EL INSTR	SUPPLIES	113.30			
				Invoice Net		113.30			
				CHECK TOTAL		399.75			
143716 SHERMAN CARTER BARNHAR	1 0003610 0346 8942	00000	20171389	INV	09/24/2016	02013.95-26	02013.95-26		
				NEW CF	AR EN SVCS	13,936.90			
				Invoice Net		13,936.90			
143716 SHERMAN CARTER BARNHAR	1 0003610 0346 891B	00000	20171388	INV	09/24/2016	02015.81-7	02015.81-7		
				NEW CF	AR EN SVCS	9,025.41			
				Invoice Net		9,025.41			
				CHECK TOTAL		22,962.31			
10674 SOLID ROCK CONSTRUCTIO	1 1103606 0450 891B	00000	20171423	INV	09/24/2016	BLH-PH1-4	BLH-PH1-4		
				SITE ACQ C	EONSTR SVC	141,546.78			
				Invoice Net		141,546.78			
				CHECK TOTAL		141,546.78			
100236 STATE WIDE PRESS	1 0002123 0610 337B	00000	20171250	INV	09/24/2016	999095977	999095977		
				SP ED SRF	SUPPLIES	499.00			
				Invoice Net		499.00			
100236 STATE WIDE PRESS	1 0002123 0610 337B	00000	20171129	INV	09/24/2016	999095978	999095978		
				SP ED SRF	SUPPLIES	127.37			
				Invoice Net		127.37			
100236 STATE WIDE PRESS	1 0002123 0610 337B	00000	20171254	INV	09/24/2016	999095979	999095979		
				SP ED SRF	SUPPLIES	2,862.79			
				Invoice Net		2,862.79			
				CHECK TOTAL		3,489.16			
10744 SUMDOG, INC.	1 6402118 0650 310C	00000	20171292	INV	09/24/2016	INV-4536	INV-4536		
				MCD INSTR	TECH SUPPL	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5276 TOTAL ID SOLUTIONS	1 0002118 0610 168B	00000	20171113	INV	09/24/2016	30303	30303		
				SRFDWINSRG	SUPPLIES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
9466 TRIANGLE FOODS	1 0212104 0616 125C	00000	20170722	INV	09/24/2016	1836	1836		
				MAYVAL FRC	FD NI NFS	150.00			
				Invoice Net		150.00			
9466 TRIANGLE FOODS	1 0002053 0616 140C	00000	20170730	INV	09/24/2016	1837	1837		
				PROF DV	FD NI NFS	135.00			
				Invoice Net		135.00			

09/23/2016 13:53
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 17
apwarant
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS									
1 0252104 0616	125C	00000	20170632	INV	09/24/2016	1839	1839		
			ACHS YSC	FD NI NFS		200.00			
			Invoice Net			200.00			
9466 TRIANGLE FOODS									
1 0252118 0616	310C	00000	20170923	INV	09/24/2016	1840	1840		
			ACH RG INS	FD NI NFS		91.82			
			Invoice Net			91.82			
			CHECK TOTAL			576.82			
10737 UNIVERSITY OF TENNESSE									
1 1502118 0338	550AU	00000	20171170	INV	09/24/2016	21CCLC-92016-8413-77	21CCLC092016		
			SFH INSTR	REG FEES		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			125.00			
9159 UNIVERSITY OF LOUISVIL									
1 1502053 0338	140B	00000	20164135	INV	09/24/2016	999095971	999095971		
			SFH PR DEV	REG FEES		550.00			
			Invoice Net			550.00			
			CHECK TOTAL			550.00			
4910 US POSTAL SERVICE									
1 0192797 0531	310CM	00000	20171140	INV	09/24/2016	999095962	999095962		
			PES PI TI	POSTAGE		494.00			
			Invoice Net			494.00			
			CHECK TOTAL			494.00			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576468	576468		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576471	576471		
			NEW CF	EONSTR SVC		1,164.50			
			Invoice Net			1,164.50			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576479	576479		
			NEW CF	EONSTR SVC		620.00			
			Invoice Net			620.00			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576482	576482		
			NEW CF	EONSTR SVC		1,104.00			
			Invoice Net			1,104.00			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576485	576485		
			NEW CF	EONSTR SVC		680.50			
			Invoice Net			680.50			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576490	576490		
			NEW CF	EONSTR SVC		1,104.00			
			Invoice Net			1,104.00			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576491	576491		
			NEW CF	EONSTR SVC		862.00			
			Invoice Net			862.00			
4094 WELLS GROUP									
1 0003610 0450	8942	00000	20161818	INV	09/24/2016	576494	576494		
			NEW CF	EONSTR SVC		559.50			
			Invoice Net			559.50			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576497	576497		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576498	576498		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576499	576499		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576500	576500		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576501	576501		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576502	576502		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576503	576503		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576504	576504		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576505	576505		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576506	576506		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576507	576507		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576508	576508		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576515	576515		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576521	576521		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576522	576522		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576525	576525		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 19
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576527	576527		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576528	576528		
			NEW CF	EONSTR SVC		806.00			
			Invoice Net			806.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576532	576532		
			NEW CF	EONSTR SVC		862.00			
			Invoice Net			862.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576540	576540		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576542	576542		
			NEW CF	EONSTR SVC		862.00			
			Invoice Net			862.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576545	576545		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576546	576546		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576553	576553		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576554	576554		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576557	576557		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576562	576562		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576564	576564		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576565	576565		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576566	576566		
			NEW CF	EONSTR SVC		862.00			
			Invoice Net			862.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576567	576567		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			
4094 WELLS GROUP	1 0003610 0450	8942	00000 20161818	INV	09/24/2016	576568	576568		
			NEW CF	EONSTR SVC		919.00			
			Invoice Net			919.00			

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 20
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP									
1 0003610	0450	8942	00000 20161818	INV	09/24/2016	576569	576569		
			NEW CF	EONSTR SVC		801.50			
			Invoice Net			801.50			
4094 WELLS GROUP									
1 0003610	0450	8942	00000 20161818	INV	09/24/2016	576573	576573		
			NEW CF	EONSTR SVC		741.00			
			Invoice Net			741.00			
4094 WELLS GROUP									
1 0003610	0450	8942	00000 20161818	INV	09/24/2016	576584	576584		
			NEW CF	EONSTR SVC		801.50			
			Invoice Net			801.50			
4094 WELLS GROUP									
1 0003610	0450	8942	00000 20161818	INV	09/24/2016	576586	576586		
			NEW CF	EONSTR SVC		378.00			
			Invoice Net			378.00			
4094 WELLS GROUP									
1 0003610	0450	8942	00000 20161818	INV	09/24/2016	576588	576588		
			NEW CF	EONSTR SVC		1,525.00			
			Invoice Net			1,525.00			
			CHECK TOTAL			45,490.50			
5492 WULFE BROS.									
1 4852104	0349	125C	00000 20170697	INV	09/24/2016	422	422		
			STUMBO FRC	PROF SVC		175.00			
			Invoice Net			175.00			
5492 WULFE BROS.									
1 4852118	0349	088C	00000 20170698	INV	09/24/2016	423	423		
			REG INDTR	OTH PF SVS		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			675.00			
3838 XEROX CORP.									
1 0222118	0444	310B	00000 20164308	INV	09/24/2016	085779572	085779572		
			ACMSSRFINS	Copier Ren		172.24			
			Invoice Net			172.24			
3838 XEROX CORP.									
1 0222118	0444	310B	00000 20164308	INV	09/24/2016	085779573	085779573		
			ACMSSRFINS	Copier Ren		251.54			
			Invoice Net			251.54			
3838 XEROX CORP.									
1 0252118	0444	310C	00000 20170932	INV	09/24/2016	085954720	085954720		
			ACH RG INS	Copier Ren		259.35			
			Invoice Net			259.35			
3838 XEROX CORP.									
1 0252118	0444	310C	00000 20170932	INV	09/24/2016	085954721	085954721		
			ACH RG INS	Copier Ren		197.86			
			Invoice Net			197.86			
3838 XEROX CORP.									
1 0252118	0444	310C	00000 20170932	INV	09/24/2016	085954722	085954722		
			ACH RG INS	Copier Ren		309.66			
			Invoice Net			309.66			
3838 XEROX CORP.									
1 6402118	0444	310C	00000 20170789	INV	09/24/2016	085954728	085954728		
			MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
3838 XEROX CORP.									
1 6402118	0444	310C	00000 20170789	INV	09/24/2016	085954729	085954729		
			MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
3838 XEROX CORP.									
			00000 20164308	INV	09/24/2016	086120534	086120534		

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092416 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0222118 0444	310B	ACMSSRFINS	Copier Ren		239.12			
			Invoice Net			239.12			
3838 XEROX CORP.			00000 20164308	INV	09/24/2016	086120535	086120535		
	1 0222118 0444	310B	ACMSSRFINS	Copier Ren		229.99			
			Invoice Net			229.99			
			CHECK TOTAL			2,172.76			
=====									
255 INVOICES						WARRANT TOTAL	1,994,387.46	1,994,387.46	
						CASH ACCOUNT BALANCE		11,036,905.90	
=====									

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 22
apwarnt

WARRANT: 092416 09/23/2016

DUE DATE: 09/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162B	SUPPLIES-TECHNOLOGY RE 144.35 -2,145.73
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140B	REGISTRATION FEES 3,171.67 1,492.98
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140C	FOOD NON INSTR NON FOO 135.00 1,099.55
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -168B	REGISTRATION FEES 30.00 160.10
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -135B	GENERAL SUPPLIES 1,662.50 -1,711.47
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -168B	GENERAL SUPPLIES 500.00 .00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SER 1,200.00 4,543.11
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0542 -337A	NEWSPAPER ADVERTISING 166.83 3.48
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337B	GENERAL SUPPLIES 3,489.16 2,292.69
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337A	HEALTH SUPPLIES 50.00 2.15
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0697 -337A	OTHER SUPPLIES & MATER 361.90 1.61
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0643 -160B	SUPPLEMENTARY BKS/STUD 1,600.00 .00
2	0192797	PREST PARENT INVOL 2	-019-2191-470-10-0531 -310CM	POSTAGE & PO BOX RENT 494.00 406.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120C	GENERAL SUPPLIES 914.63 4,000.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643 -120B	SUPPLEMENTARY BKS/STUD 93.50 -8.50
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643 -160C	SUPPLEMENTARY BKS/STUD 1,295.00 12,109.70
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0610 -125C	GENERAL SUPPLIES 399.00 3,073.67
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO 150.00 450.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610 -0045	GENERAL SUPPLIES 256.86 51.09
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610 -182B	GENERAL SUPPLIES 890.93 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0644 -160C	TEXTBOOKS 14,009.97 77.03
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0338 -310B	REGISTRATION FEES 498.00 2.00
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0444 -310B	Copier Rental 892.89 -113.97
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0642 -160B	PERIODICALS & NEWSPAPE 2,525.95 4.05
2	0252104	ALLEN CENTRAL H.S. 2	-025-3309-851-30-0616 -125C	FOOD NON INSTR NON FOO 424.00 982.09
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0338 -310C	REGISTRATION FEES 596.00 79.00
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0444 -310C	Copier Rental 766.87 .00
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0616 -310C	FOOD NON INSTR NON FOO 91.82 908.18
2	1202053	BETSY LAYNE ELEM 2	-120-2213-470-10-0349 -140B	OTHER PROFESSIONAL SER 657.50 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO 46.99 1,350.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0680 -125C	WELFARE (FOOD/CLOTHES/ 494.42 505.58
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697 -125C	OTHER SUPPLIES & MATER 499.31 847.96
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610 -160C	GENERAL SUPPLIES 716.73 2,377.56
2	1202797	PARENT INVOLVEMENT 2	-120-2191-470-10-0650 -310CM	SUPPLIES-TECHNOLOGY RE 853.27 .00
2	1502053	SFH PROF DEVELOPME 2	-150-2213-470-30-0338 -140B	REGISTRATION FEES 1,169.33 -33.33
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0338 -120B	REGISTRATION FEES 135.00 .00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0338 -550AU	REGISTRATION FEES 125.00 .00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0444 -310B	Copier Rental 746.00 -392.00
2	1502147	SFHS ALL VOCATIONA 2	-150-1100-392-30-0646 -348C	TESTS 1,495.00 1,005.00
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140C	REGISTRATION FEES 298.00 .00
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0586 -140C	TRAVEL - HOTELS 317.56 432.44
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0680 -125C	WELFARE (FOOD/CLOTHES/ 96.71 153.29
2	4502053	DUFF ELEM PROF DV 2	-450-2213-470-10-0610 -140B	GENERAL SUPPLIES 37.48 .00
2	4502104	KIDS FIRST 2	-450-3309-851-10-0610 -125C	GENERAL SUPPLIES 63.47 147.83
2	4502104	KIDS FIRST 2	-450-3309-851-10-0680 -125C	WELFARE (FOOD/CLOTHES/ 499.09 500.91
2	4502104	KIDS FIRST 2	-450-3309-851-10-0695 -125C	FURNITURE & FIXTURE SU 355.84 271.05
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338 -310B	REGISTRATION FEES 378.00 .00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -125C	OTHER PROFESSIONAL SER 175.00 575.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0680 -125C	WELFARE (FOOD/CLOTHES/ 500.00 500.00

09/23/2016 13:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 23
apwarrnt

WARRANT: 092416 09/23/2016

DUE DATE: 09/23/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0349 -088C	OTHER PROFESSIONAL SER	500.00 .00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -120B	GENERAL SUPPLIES	601.70 10.06
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -120C	SUPPLIES-TECHNOLOGY RE	167.82 2,832.18
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE	174.00 15,569.50
2 6402053 MCDOWELL ELEM PROF 2	-640-2213-470-10-0338 -140C	REGISTRATION FEES	1,000.00 1,141.00
2 6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0338 -401C	REGISTRATION FEES	75.00 50.00
2 6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0444 -310C	Copier Rental	513.00 1,044.00
2 6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0610 -120C	GENERAL SUPPLIES	913.52 1,926.22
2 6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0610 -182C	GENERAL SUPPLIES	206.79 410.33
2 6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE	1,155.17 277.12
2 8502053 PHS PROF DEVELOPME 2	-850-2213-470-30-0338 -140C	REGISTRATION FEES	219.00 1,682.00
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0650 -120C	SUPPLIES-TECHNOLOGY RE	996.80 303.20
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0650 -310C	SUPPLIES-TECHNOLOGY RE	453.24 2,982.67
2 9952104 OSBORNE ELEMENTARY 2	-995-3309-851-10-0680 -125C	WELFARE (FOOD/CLOTHES/	399.26 1.63
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0586 -401C	TRAVEL - HOTELS	613.20 86.80
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0616 -18LC	FOOD NON INSTR NON FOO	706.36 1,293.64
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0650 -160C	SUPPLIES-TECHNOLOGY RE	39.26 1,152.16
FUND TOTAL		55,204.65	
CASH ACCOUNT 10 6101CT	BALANCE 11,036,905.90		
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -891B	ARCHECTUR & ENGINEERIN	26,725.35 -21,509.42
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN	16,642.10 31,030.06
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER	5,010.00 89,544.82
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	1,705,791.75 5,574,576.74
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0542 -8942	NEWSPAPER ADVERTISING	166.83 -1,732.16
360 0003614 CONSTRUCTION SERVI 360	-000-4900-470-00-0349 -8942	OTHER PROFESSIONAL SER	43,300.00 115,944.60
360 1103606 LAND/SITE ACQUISTI 360	-110-4100-470-30-0450 -891B	CONSTRUCTION / CONTRAC	141,546.78 -1,146,700.80
FUND TOTAL		1,939,182.81	
CASH ACCOUNT 10 6101CT	BALANCE 11,036,905.90		
WARRANT SUMMARY TOTAL		1,994,387.46	
GRAND TOTAL		1,994,387.46	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092516**

09/23/2016 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 09/23/2016 WARRANT: 092516 AMOUNT: \$ 24,275.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/23/2016 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092516

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS_USED_AUTO_PARTS 1 9011096 0349	00000	20170650	INV	09/25/2016	1309 660.00 660.00 Invoice Net	1309		
						CHECK TOTAL	660.00		
3458	ADAMS_USED_AUTO_PARTS 1 9011096 0349	00000	20170111	INV	09/25/2016	309 330.00 330.00 Invoice Net	309		
						CHECK TOTAL	330.00		
100248	APOLLO_OIL,&_LLC 1 9011096 0661	00000	20171130	INV	09/25/2016	3054417 115.48 115.48 Invoice Net	3054417		
100248	APOLLO_OIL,&_LLC 1 9011096 0661	00000	20170680	INV	09/25/2016	8049695 3,421.75 3,421.75 Invoice Net	8049695		
						CHECK TOTAL	3,537.23		
10073	ARAMARK_UNIFORM 1 9011096 0610	00000	20170524	INV	09/25/2016	47307042 327.20 327.20 Invoice Net	47307042		
10073	ARAMARK_UNIFORM 1 9011096 0610	00000	20170524	INV	09/25/2016	47342100 281.55 281.55 Invoice Net	47342100		
						CHECK TOTAL	608.75		
7579	BLUEGRASS_INTERNATIONA 1 9011096 0663	00000	20171028	INV	09/25/2016	X300061610-01 5,924.14 5,924.14 Invoice Net	X300061610-0		
7579	BLUEGRASS_INTERNATIONA 1 9011096 0663	00000	20170096	INV	09/25/2016	X300061703-01 50.20 50.20 Invoice Net	X300061703-0		
7579	BLUEGRASS_INTERNATIONA 1 9011096 0663	00000	20170096	INV	09/25/2016	X300061723-01 160.00 160.00 Invoice Net	X300061723-0		
7579	BLUEGRASS_INTERNATIONA 1 9011096 0663	00000	20170661	INV	09/25/2016	X300061791-01 735.63 735.63 Invoice Net	X300061791-0		
7579	BLUEGRASS_INTERNATIONA 1 9011096 0663	00000	20171028	CRM	09/25/2016	X300061948-01 -1,225.00 -1,225.00 Invoice Net	X300061948-0		
						CHECK TOTAL	5,644.97		
10408	EMS_ELECTRIC_MOTOR_SER 1 9011096 0663	00000	20170409	INV	09/25/2016	431935 299.00 299.00 Invoice Net	431935		
						CHECK TOTAL	299.00		

09/23/2016 13:56
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092516 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10741</u>	<u>GOFF AUTOMOTIVE MACHIN</u> 1 <u>9011096</u> <u>0435</u>	00000	<u>20171253</u>	INV	09/25/2016	<u>19093</u> 195.00 195.00 Invoice Net	19093		
						CHECK TOTAL	195.00		
<u>144126</u>	<u>JOANN MARTIN</u> 1 <u>9011092</u> <u>0338</u>	00000	<u>20171377</u>	INV	09/25/2016	<u>999096029</u> 35.00 35.00 Invoice Net	999096029		
						CHECK TOTAL	35.00		
<u>10738</u>	<u>JOSEPH CONLEY</u> 1 <u>9011092</u> <u>0338</u>	00000	<u>20171291</u>	INV	09/25/2016	<u>999096008</u> 15.00 15.00 Invoice Net	999096008		
						CHECK TOTAL	15.00		
<u>9980</u>	<u>MESSER'S DEPARTMENT ST</u> 1 <u>9011096</u> <u>0893</u>	00000	<u>20170523</u>	INV	09/25/2016	<u>999096005</u> 179.00 179.00 Invoice Net	999096005		
						CHECK TOTAL	179.00		
<u>7176</u>	<u>PENNY HALBERT</u> 1 <u>9011092</u> <u>0338</u>	00000	<u>20171373</u>	INV	09/25/2016	<u>999096000</u> 35.00 35.00 Invoice Net	999096000		
						CHECK TOTAL	35.00		
<u>8076</u>	<u>PREMIER INTEGRITY SOLU</u> 1 <u>9011092</u> <u>0341</u>	00000	<u>20170035</u>	INV	09/25/2016	<u>196530</u> 852.00 852.00 Invoice Net	196530		
						CHECK TOTAL	852.00		
<u>100190</u>	<u>RICKY HANCOCK</u> 1 <u>9011096</u> <u>0627</u>	00000	<u>20171293</u>	INV	09/25/2016	<u>999096023</u> 40.00 40.00 Invoice Net	999096023		
						CHECK TOTAL	40.00		
<u>7752</u>	<u>SCHOOL DUDE</u> 1 <u>9011096</u> <u>0650</u>	00000	<u>20171362</u>	INV	09/25/2016	<u>R-56128</u> 2,852.32 2,852.32 Invoice Net	R-56128		
						CHECK TOTAL	2,852.32		
<u>100292</u>	<u>TWIN BRIDGE AUTO PARTS</u> 1 <u>9011096</u> <u>0610</u>	00000	<u>20170419</u>	INV	09/25/2016	<u>365734</u> 37.87 37.87 Invoice Net	365734		
<u>100292</u>	<u>TWIN BRIDGE AUTO PARTS</u> 1 <u>9201134</u> <u>0663</u>	00000	<u>20170276</u>	INV	09/25/2016	<u>365744</u> 58.55 58.55 Invoice Net	365744		
<u>100292</u>	<u>TWIN BRIDGE AUTO PARTS</u>	00000	<u>20170419</u>	INV	09/25/2016	<u>365745</u>	365745		

09/23/2016 13:56
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 4
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092516 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	SUPPLIES	12.55			
				Invoice Net		12.55			
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	09/25/2016	365771	365771		
	1 9201134 0663			MAINT SHOP	REPR PARTS	219.10			
				Invoice Net		219.10			
100292	TWIN BRIDGE AUTO PARTS	00000	20170419	INV	09/25/2016	365785	365785		
	1 9011096 0610			BUS MAINT	SUPPLIES	177.72			
				Invoice Net		177.72			
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	09/25/2016	365891	365891		
	1 9201134 0663			MAINT SHOP	REPR PARTS	55.04			
				Invoice Net		55.04			
				CHECK TOTAL		560.83			
6397	WHAYNE SUPPLY COMPANY	00000	20170292	INV	09/25/2016	INV00284239	INV00284239		
	1 9011096 0663			BUS MAINT	REPR PARTS	96.23			
				Invoice Net		96.23			
				CHECK TOTAL		96.23			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262420053	5-262420053		
	1 9011096 0663			BUS MAINT	REPR PARTS	3,371.00			
				Invoice Net		3,371.00			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262420054	5-262420054		
	1 9011096 0663			BUS MAINT	REPR PARTS	105.86			
				Invoice Net		105.86			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262420058	5-262420058		
	1 9011096 0663			BUS MAINT	REPR PARTS	192.00			
				Invoice Net		192.00			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	CRM	09/25/2016	5-262440002	5-262440002		
	1 9011096 0663			BUS MAINT	REPR PARTS	-105.86			
				Invoice Net		-105.86			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262440003	5-262440003		
	1 9011096 0663			BUS MAINT	REPR PARTS	79.58			
				Invoice Net		79.58			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	CRM	09/25/2016	5-262440004	5-262440004		
	1 9011096 0663			BUS MAINT	REPR PARTS	-893.00			
				Invoice Net		-893.00			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262440005	5-262440005		
	1 9011096 0663			BUS MAINT	REPR PARTS	731.14			
				Invoice Net		731.14			
10745	WORLDWIDE EQUIPMENT-HE	00000	20171033	INV	09/25/2016	5-262440051	5-262440051		
	1 9011096 0663			BUS MAINT	REPR PARTS	709.54			
				Invoice Net		709.54			
10745	WORLDWIDE EQUIPMENT-HE	00000	20171033	INV	09/25/2016	5-262450012	5-262450012		
	1 9011096 0663			BUS MAINT	REPR PARTS	2,057.50			
				Invoice Net		2,057.50			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262460002	5-262460002		
	1 9011096 0663			BUS MAINT	REPR PARTS	210.36			
				Invoice Net		210.36			

09/23/2016 13:56
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 5
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092516 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262500006	5-262500006		
	1 9011096 0663			BUS MAINT	REPR PARTS	82.16			
				Invoice Net		82.16			
10745	WORLDWIDE EQUIPMENT-HE	00000	20171033	INV	09/25/2016	5-262530014	5-262530014		
	1 9011096 0663			BUS MAINT	REPR PARTS	522.00			
				Invoice Net		522.00			
10745	WORLDWIDE EQUIPMENT-HE	00000	20171033	INV	09/25/2016	5-262560010	5-262560010		
	1 9011096 0663			BUS MAINT	REPR PARTS	864.51			
				Invoice Net		864.51			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262560018	5-262560018		
	1 9011096 0663			BUS MAINT	REPR PARTS	105.86			
				Invoice Net		105.86			
10745	WORLDWIDE EQUIPMENT-HE	00000	20171370	INV	09/25/2016	5-262560040	5-262560040		
	1 9011096 0663			BUS MAINT	REPR PARTS	69.52			
				Invoice Net		69.52			
10745	WORLDWIDE EQUIPMENT-HE	00000	20171370	INV	09/25/2016	5-262570006	5-262570006		
	1 9011096 0663			BUS MAINT	REPR PARTS	73.54			
				Invoice Net		73.54			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262570052	5-262570052		
	1 9011096 0663			BUS MAINT	REPR PARTS	50.20			
				Invoice Net		50.20			
10745	WORLDWIDE EQUIPMENT-HE	00000	20170919	INV	09/25/2016	5-262580004	5-262580004		
	1 9011096 0663			BUS MAINT	REPR PARTS	62.53			
				Invoice Net		62.53			
				CHECK TOTAL		8,288.44			
3838	XEROX CORP.	00000	20170032	INV	09/25/2016	085954775	085954775		
	1 9011096 0444			BUS MAINT	Copier Ren	47.17			
				Invoice Net		47.17			
				CHECK TOTAL		47.17			
=====						=====			
46	INVOICES			WARRANT TOTAL		24,275.94	24,275.94		
				CASH ACCOUNT BALANCE			11,036,905.90		
=====						=====			

09/23/2016 13:56
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 6
 apwarrnt

WARRANT: 092516 09/23/2016

DUE DATE: 09/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	85.00	9,489.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	852.00	9,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	990.00	4,790.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	195.00	10,465.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental	47.17	7,393.53
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	836.89	13,922.55
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	40.00	414,552.78
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	2,852.32	11,868.94
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	3,537.23	12,397.20
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	14,328.64	87,870.72
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	179.00	1,600.00
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	332.69	359,075.12
FUND TOTAL				24,275.94	
CASH ACCOUNT 10 6101CT BALANCE 11,036,905.90					

 =====
 WARRANT SUMMARY TOTAL 24,275.94
 =====

 GRAND TOTAL 24,275.94
 =====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092616**

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 09/23/2016 WARRANT: 092616 AMOUNT: \$ 287,937.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 4405101 0663	00000	20170155	INV	09/26/2016	427354 22.86 22.86 Invoice Net	427354		
						CHECK TOTAL	22.86		
200018	BROCK McVEY CO. 1 4405101 0663	00000	20170155	INV	09/26/2016	428498 75.82 75.82 Invoice Net	428498		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20170155	INV	09/26/2016	429515 852.71 852.71 Invoice Net	429515		
200018	BROCK McVEY CO. 1 4505101 0663	00000	20170155	INV	09/26/2016	430350 429.35 429.35 Invoice Net	430350		
200018	BROCK McVEY CO. 1 0205101 0663	00000	20170155	INV	09/26/2016	431442 8.85 8.85 Invoice Net	431442		
200018	BROCK McVEY CO. 1 0205101 0663	00000	20170155	INV	09/26/2016	432314 205.85 205.85 Invoice Net	432314		
200018	BROCK McVEY CO. 1 0205101 0663	00000	20170155	INV	09/26/2016	432372 9.16 9.16 Invoice Net	432372		
200018	BROCK McVEY CO. 1 0205101 0663	00000	20170155	INV	09/26/2016	432869 80.00 80.00 Invoice Net	432869		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20170155	INV	09/26/2016	433341 160.00 160.00 Invoice Net	433341		
200018	BROCK McVEY CO. 1 0195101 0663	00000	20170155	INV	09/26/2016	433615 438.41 438.41 Invoice Net	433615		
						CHECK TOTAL	2,260.15		
9477	CENTRAL DISCOUNT 1 4505101 0663	00000	20170465	INV	09/26/2016	A139171 144.58 144.58 Invoice Net	A139171		
						CHECK TOTAL	144.58		
10583	CINTAS CORPORATION 1 9955101 0692	00000	20170493	INV	09/26/2016	5005931179 53.56 53.56 Invoice Net	5005931179		
10583	CINTAS CORPORATION 1 6405101 0692	00000	20170493	INV	09/26/2016	5005931181 83.80 83.80 Invoice Net	5005931181		
						CHECK TOTAL	137.36		

09/23/2016 13:57
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 3
 | apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092616

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1033200431	1033200431		
	1 4855101 0637			FSF EXP	VEND FS	70.00			
				Invoice Net		70.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1034200182	1034200182		
	1 1505101 0637			FS MGR	VEND FS	428.78			
				Invoice Net		428.78			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1039200321	1039200321		
	1 8505101 0637			FOOD SERV	VEND FS	876.44			
				Invoice Net		876.44			
9483	COCA-COLA REFRESHMENTS	00000	20170241	CRM	09/26/2016	1039200322	1039200322		
	1 8505101 0637			FOOD SERV	VEND FS	-26.61			
				Invoice Net		-26.61			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1043201578	1043201578		
	1 4855101 0637			FSF EXP	VEND FS	105.00			
				Invoice Net		105.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207329	1045207329		
	1 4405101 0637			AMSFOODSRV	VEND FS	510.00			
				Invoice Net		510.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207445	1045207445		
	1 1105101 0637			FS MGR	VEND FS	418.00			
				Invoice Net		418.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207449	1045207449		
	1 1205101 0637			FSF EXP	VEND FS	90.00			
				Invoice Net		90.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207532	1045207532		
	1 0505101 0637			ATLUNFDSER	VEND FS	119.00			
				Invoice Net		119.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207589	1045207589		
	1 1105101 0637			FS MGR	VEND FS	311.50			
				Invoice Net		311.50			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207710	1045207710		
	1 1105101 0637			FS MGR	VEND FS	696.50			
				Invoice Net		696.50			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207714	1045207714		
	1 1205101 0637			FSF EXP	VEND FS	90.00			
				Invoice Net		90.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1045207831	1045207831		
	1 1105101 0637			FS MGR	VEND FS	470.75			
				Invoice Net		470.75			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1049204424	1049204424		
	1 4405101 0637			AMSFOODSRV	VEND FS	303.75			
				Invoice Net		303.75			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1049204427	1049204427		
	1 0195101 0637			PES FS	VEND FS	165.00			
				Invoice Net		165.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1049204495	1049204495		
	1 8505101 0637			FOOD SERV	VEND FS	245.50			
				Invoice Net		245.50			

09/23/2016 13:57
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 4
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1049204559	1049204559		
	1 8505101 0637			FOOD SERV	VEND FS	225.00			
				Invoice Net		225.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1049204632	1049204632		
	1 8505101 0637			FOOD SERV	VEND FS	888.25			
				Invoice Net		888.25			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050204892	1050204892		
	1 0255101 0637			LR MGR	VEND FS	256.50			
				Invoice Net		256.50			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050204895	1050204895		
	1 4505101 0637			FSF EXP	VEND FS	469.50			
				Invoice Net		469.50			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050204945	1050204945		
	1 1505101 0637			FS MGR	VEND FS	562.25			
				Invoice Net		562.25			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050204964	1050204964		
	1 0255101 0637			LR MGR	VEND FS	162.00			
				Invoice Net		162.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050205012	1050205012		
	1 1505101 0637			FS MGR	VEND FS	562.25			
				Invoice Net		562.25			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050205029	1050205029		
	1 0255101 0637			LR MGR	VEND FS	256.50			
				Invoice Net		256.50			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050205032	1050205032		
	1 4505101 0637			FSF EXP	VEND FS	70.00			
				Invoice Net		70.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050205072	1050205072		
	1 1505101 0637			FS MGR	VEND FS	387.75			
				Invoice Net		387.75			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	09/26/2016	1050205092	1050205092		
	1 0255101 0637			LR MGR	VEND FS	113.25			
				Invoice Net		113.25			
				CHECK TOTAL		8,826.86			
200409	COLONIAL FOOD SERVICE	00000	20170497	INV	09/26/2016	20623	20623		
	1 0195101 0663			PES FS	REPR PARTS	1,755.00			
				Invoice Net		1,755.00			
				CHECK TOTAL		1,755.00			
101162	FLOYD COUNTY TIMES	00000	20171098	INV	09/26/2016	301894161	301894161		
	1 0005101 0542			FOOD SER	NEWSP ADV	136.23			
				Invoice Net		136.23			
				CHECK TOTAL		136.23			
100860	GFS-ID	00000	20170149	INV	09/26/2016	171825361	171825361		
	1 0205101 0630			FSF EXP	FOOD	3,838.32			

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0205101 0610			FSF EXP	SUPPLIES	503.43			
				Invoice Net		4,341.75			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171880269	171880269		
	1 1205101 0630			FSF EXP	FOOD	7,116.11			
	2 1205101 0610			FSF EXP	SUPPLIES	478.07			
				Invoice Net		7,594.18			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171907577	171907577		
	1 8505101 0630			FOOD SERV	FOOD	5,532.69			
	2 8505101 0610			FOOD SERV	SUPPLIES	374.42			
				Invoice Net		5,907.11			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171907578	171907578		
	1 0195101 0630			PES FS	FOOD	6,809.48			
	2 0195101 0610			PES FS	SUPPLIES	527.19			
				Invoice Net		7,336.67			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171907576	171907579		
	1 4405101 0630			AMSFOODSRV	FOOD	2,774.32			
				Invoice Net		2,774.32			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171907582	171907582		
	1 0215101 0630			MVE FDSRV.	FOOD	5,354.79			
	2 0215101 0610			MVE FDSRV.	SUPPLIES	710.24			
				Invoice Net		6,065.03			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171907587	171907587		
	1 0205101 0630			FSF EXP	FOOD	5,378.24			
	2 0205101 0610			FSF EXP	SUPPLIES	867.72			
				Invoice Net		6,245.96			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171907588	171907588		
	1 1105101 0630			FS MGR	FOOD	4,812.31			
	2 1105101 0610			FS MGR	SUPPLIES	412.64			
				Invoice Net		5,224.95			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909076	171909076		
	1 4855101 0630			FSF EXP	FOOD	4,249.59			
	2 4855101 0610			FSF EXP	SUPPLIES	153.80			
				Invoice Net		4,403.39			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909077	171909077		
	1 6405101 0630			FSF EXP	FOOD	3,654.12			
	2 6405101 0610			FSF EXP	SUPPLIES	415.68			
				Invoice Net		4,069.80			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909078	171909078		
	1 9955101 0630			FSF EXP	FOOD	2,804.95			
	2 9955101 0610			FSF EXP	SUPPLIES	174.50			
				Invoice Net		2,979.45			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909084	171909084		
	1 1505101 0630			FS MGR	FOOD	4,936.83			
	2 1505101 0610			FS MGR	SUPPLIES	331.97			
				Invoice Net		5,268.80			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909093	171909093		
	1 0505101 0630			ATLUNFDSER	FOOD	1,372.01			

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0505101 0610		ATLUNFDSER	SUPPLIES		191.18			
			Invoice Net			1,563.19			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909094	171909094		
	1 4505101 0630		FSF EXP	FOOD		7,217.88			
	2 4505101 0610		FSF EXP	SUPPLIES		324.91			
			Invoice Net			7,542.79			
100860	GFS-ID		00000 20170149	INV	09/26/2016	171909099	171909099		
	1 0255101 0630		LR MGR	FOOD		5,202.95			
	2 0255101 0610		LR MGR	SUPPLIES		262.26			
			Invoice Net			5,465.21			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172022691	172022691		
	1 1205101 0630		FSF EXP	FOOD		6,978.67			
	2 1205101 0610		FSF EXP	SUPPLIES		178.22			
			Invoice Net			7,156.89			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172050454	172050454		
	1 4405101 0630		AMSFOODSRV	FOOD		3,661.92			
	2 4405101 0610		AMSFOODSRV	SUPPLIES		277.85			
			Invoice Net			3,939.77			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172050455	172050455		
	1 0505101 0630		ATLUNFDSER	FOOD		798.75			
	2 0505101 0610		ATLUNFDSER	SUPPLIES		25.81			
			Invoice Net			824.56			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172050456	172050456		
	1 8505101 0630		FOOD SERV	FOOD		4,706.42			
	2 8505101 0610		FOOD SERV	SUPPLIES		394.12			
			Invoice Net			5,100.54			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172050458	172050458		
	1 0195101 0630		PES FS	FOOD		6,334.43			
	2 0195101 0610		PES FS	SUPPLIES		284.63			
			Invoice Net			6,619.06			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172050464	172050464		
	1 1105101 0630		FS MGR	FOOD		4,491.50			
			Invoice Net			4,491.50			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172050466	172050466		
	1 0205101 0630		FSF EXP	FOOD		5,404.44			
	2 0205101 0610		FSF EXP	SUPPLIES		283.04			
			Invoice Net			5,687.48			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172052162	172052162		
	1 0215101 0630		MVE FDSRV.	FOOD		4,132.38			
	2 0215101 0610		MVE FDSRV.	SUPPLIES		173.95			
			Invoice Net			4,306.33			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172052163	172052163		
	1 4505101 0630		FSF EXP	FOOD		6,889.61			
	2 4505101 0610		FSF EXP	SUPPLIES		256.04			
			Invoice Net			7,145.65			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172052170	172052170		
	1 9955101 0630		FSF EXP	FOOD		3,036.71			

09/23/2016 13:57
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 7
 | apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092616

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9955101 0610			FSF EXP	SUPPLIES	273.39			
				Invoice Net		3,310.10			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172052171	172052171		
	1 4855101 0630			FSF EXP	FOOD	4,548.97			
	2 4855101 0610			FSF EXP	SUPPLIES	83.80			
				Invoice Net		4,632.77			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172052173	172052173		
	1 6405101 0630			FSF EXP	FOOD	2,792.97			
	2 6405101 0610			FSF EXP	SUPPLIES	107.70			
				Invoice Net		2,900.67			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172052180	172052180		
	1 1505101 0630			FS MGR	FOOD	4,012.99			
	2 1505101 0610			FS MGR	SUPPLIES	428.90			
				Invoice Net		4,441.89			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172088756	172088756		
	1 0255101 0630			LR MGR	FOOD	4,656.57			
	2 0255101 0610			LR MGR	SUPPLIES	87.04			
				Invoice Net		4,743.61			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172171396	172171396		
	1 1205101 0630			FSF EXP	FOOD	6,772.20			
	2 1205101 0610			FSF EXP	SUPPLIES	463.11			
				Invoice Net		7,235.31			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172199524	172199524		
	1 0505101 0630			ATLUNFDSER	FOOD	548.26			
				Invoice Net		548.26			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172199525	172199525		
	1 4405101 0630			AMSFOODSRV	FOOD	3,420.43			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	419.80			
				Invoice Net		3,840.23			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172199527	172199527		
	1 8505101 0630			FOOD SERV	FOOD	3,031.67			
	2 8505101 0610			FOOD SERV	SUPPLIES	730.51			
				Invoice Net		3,762.18			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172199528	172199528		
	1 0195101 0630			PES FS	FOOD	6,715.10			
	2 0195101 0610			PES FS	SUPPLIES	618.13			
				Invoice Net		7,333.23			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172199539	172199539		
	1 0205101 0630			FSF EXP	FOOD	5,423.36			
	2 0205101 0610			FSF EXP	SUPPLIES	407.38			
				Invoice Net		5,830.74			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172199540	172199540		
	1 1105101 0630			FS MGR	FOOD	5,231.13			
	2 1105101 0610			FS MGR	SUPPLIES	163.96			
				Invoice Net		5,395.09			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172201456	172201456		
	1 0215101 0630			MVE FDSRV.	FOOD	3,465.04			

09/23/2016 13:57
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 8
apwarrrnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 092616
09/23/2016
DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0215101 0610			MVE FDSRV. SUPPLIES		281.53			
				Invoice Net		3,746.57			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172201459	172201459		
	1 0255101 0630			LR MGR FOOD		3,954.25			
	2 0255101 0610			LR MGR SUPPLIES		140.39			
				Invoice Net		4,094.64			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172201460	172201460		
	1 4505101 0630			FSF EXP FOOD		5,276.16			
	2 4505101 0610			FSF EXP SUPPLIES		207.02			
				Invoice Net		5,483.18			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172201466	172201466		
	1 6405101 0630			FSF EXP FOOD		3,261.83			
	2 6405101 0610			FSF EXP SUPPLIES		219.50			
				Invoice Net		3,481.33			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172201468	172201468		
	1 1505101 0630			FS MGR FOOD		4,977.01			
	2 1505101 0610			FS MGR SUPPLIES		366.32			
				Invoice Net		5,343.33			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172201469	172201469		
	1 9955101 0630			FSF EXP FOOD		4,018.08			
	2 9955101 0610			FSF EXP SUPPLIES		203.48			
				Invoice Net		4,221.56			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172201472	172201472		
	1 4855101 0630			FSF EXP FOOD		1,854.80			
	2 4855101 0610			FSF EXP SUPPLIES		201.88			
				Invoice Net		2,056.68			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172251849	172251849		
	1 0505101 0630			ATLUNFDSER FOOD		1,608.23			
	2 0505101 0610			ATLUNFDSER SUPPLIES		61.82			
				Invoice Net		1,670.05			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172323268	172323268		
	1 1205101 0630			FSF EXP FOOD		5,127.79			
	2 1205101 0610			FSF EXP SUPPLIES		346.44			
				Invoice Net		5,474.23			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172351541	172351541		
	1 1105101 0630			FS MGR FOOD		3,397.92			
	2 1105101 0610			FS MGR SUPPLIES		750.18			
				Invoice Net		4,148.10			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172351835	172351835		
	1 0205101 0630			FSF EXP FOOD		5,401.30			
	2 0205101 0610			FSF EXP SUPPLIES		225.42			
				Invoice Net		5,626.72			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172351846	172351846		
	1 0195101 0630			PES FS FOOD		6,081.01			
	2 0195101 0610			PES FS SUPPLIES		486.02			
				Invoice Net		6,567.03			
100860	GFS-ID		00000 20170149	INV 09/26/2016		172351847	172351847		

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 092616

09/23/2016

DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0630			MVE FDSRV.	FOOD	3,921.62			
	2 0215101 0610			MVE FDSRV.	SUPPLIES	71.14			
				Invoice Net		3,992.76			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172351848	172351848		
	1 8505101 0630			FOOD SERV	FOOD	4,480.28			
	2 8505101 0610			FOOD SERV	SUPPLIES	492.43			
				Invoice Net		4,972.71			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172351850	172351850		
	1 4405101 0630			AMSFOODSRV	FOOD	3,535.77			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	243.18			
				Invoice Net		3,778.95			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172353522	172353522		
	1 9955101 0630			FSF EXP	FOOD	2,693.27			
	2 9955101 0610			FSF EXP	SUPPLIES	265.12			
				Invoice Net		2,958.39			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172353523	172353523		
	1 6405101 0630			FSF EXP	FOOD	2,949.02			
	2 6405101 0610			FSF EXP	SUPPLIES	208.78			
				Invoice Net		3,157.80			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172353530	172353530		
	1 4855101 0630			FSF EXP	FOOD	2,975.95			
	2 4855101 0610			FSF EXP	SUPPLIES	336.93			
				Invoice Net		3,312.88			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172353533	172353533		
	1 1505101 0630			FS MGR	FOOD	3,766.74			
	2 1505101 0610			FS MGR	SUPPLIES	67.66			
				Invoice Net		3,834.40			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172353536	172353536		
	1 0255101 0630			LR MGR	FOOD	1,835.28			
	2 0255101 0610			LR MGR	SUPPLIES	229.97			
				Invoice Net		2,065.25			
100860	GFS-ID		00000 20170149	INV	09/26/2016	172353542	172353542		
	1 4505101 0630			FSF EXP	FOOD	6,113.50			
	2 4505101 0610			FSF EXP	SUPPLIES	369.03			
				Invoice Net		6,482.53			
100860	GFS-ID		00000 20170149	CRM	09/26/2016	7826687	7826687		
	1 1505101 0630			FS MGR	FOOD	-19.75			
				Invoice Net		-19.75			
100860	GFS-ID		00000 20170149	CRM	09/26/2016	7831628	7831628		
	1 0195101 0630			PES FS	FOOD	-11.48			
				Invoice Net		-11.48			
100860	GFS-ID		00000 20170149	CRM	09/26/2016	7842261	7842261		
	1 4405101 0630			AMSFOODSRV	FOOD	-49.48			
				Invoice Net		-49.48			
100860	GFS-ID		00000 20170149	CRM	09/26/2016	7853283	7853283		
	1 4405101 0630			AMSFOODSRV	FOOD	-48.26			
				Invoice Net		-48.26			

09/23/2016 13:57
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 10
 | apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID 1 0195101 0630	00000	20170149	CRM PES FS FOOD Invoice Net	09/26/2016	7877957 -11.48 -11.48 CHECK TOTAL	7877957		
						262,357.10			
10102	KBC DISTRIBUTING LLC 1 1205101 0637	00000	20170147	INV FSF EXP VEND FS Invoice Net	09/26/2016	00-602026 540.00 540.00	00-602026		
10102	KBC DISTRIBUTING LLC 1 4505101 0637	00000	20170147	INV FSF EXP VEND FS Invoice Net	09/26/2016	00-602230 433.68 433.68	00-602230		
10102	KBC DISTRIBUTING LLC 1 0215101 0637	00000	20170147	INV MVE FDSRV. VEND FS Invoice Net	09/26/2016	19-600017 670.15 670.15	19-600017		
10102	KBC DISTRIBUTING LLC 1 0195101 0637	00000	20170147	INV PES FS VEND FS Invoice Net	09/26/2016	19-600023 218.99 218.99 CHECK TOTAL	19-600023		
						1,862.82			
100283	SLONE'S JANITORIAL SUP 1 4855101 0610	00000	20170154	INV FSF EXP SUPPLIES Invoice Net	09/26/2016	233329 165.72 165.72 CHECK TOTAL	233329		
						165.72			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20170156	INV FOOD SER SUPPLIES Invoice Net	09/26/2016	217752 22.49 22.49	217752		
200420	LAYNE'S ACE HARDWARE I 1 0505101 0610	00000	20170156	INV ATLUNFDSER SUPPLIES Invoice Net	09/26/2016	217847 7.18 7.18	217847		
200420	LAYNE'S ACE HARDWARE I 1 6405101 0610	00000	20170156	INV FSF EXP SUPPLIES Invoice Net	09/26/2016	217848 70.13 70.13	217848		
200420	LAYNE'S ACE HARDWARE I 1 1105101 0610	00000	20170156	INV FS MGR SUPPLIES Invoice Net	09/26/2016	218403 28.18 28.18	218403		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20170156	INV FOOD SER SUPPLIES Invoice Net	09/26/2016	218405 49.49 49.49	218405		
200420	LAYNE'S ACE HARDWARE I 1 0195101 0610	00000	20170156	INV PES FS SUPPLIES Invoice Net	09/26/2016	218437 34.15 34.15	218437		
200420	LAYNE'S ACE HARDWARE I 1 6405101 0610	00000	20170156	INV FSF EXP SUPPLIES Invoice Net	09/26/2016	218490 19.77 19.77	218490		
200420	LAYNE'S ACE HARDWARE I 1 4405101 0610	00000	20170156	INV AMSFODSRV SUPPLIES Invoice Net	09/26/2016	218903 210.92 210.92	218903		

09/23/2016 13:57
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 11
 | apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170156	INV	09/26/2016	219042	219042		
	1 0195101 0610			PES FS	SUPPLIES	75.01			
				Invoice Net		75.01			
200420	LAYNE'S ACE HARDWARE_I	00000	20170156	INV	09/26/2016	219123	219123		
	1 0215101 0610			MVE FDSRV.	SUPPLIES	32.38			
				Invoice Net		32.38			
				CHECK TOTAL		549.70			
9731	SHOES FOR CREWS	00000	20170408	CRM	09/26/2016	1145619	1145619		
	1 0005101 0893			FOOD SER	UNIFORMS	-10.00			
				Invoice Net		-10.00			
9731	SHOES FOR CREWS	00000	20170408	INV	09/26/2016	7480101	7480101		
	1 0005101 0893			FOOD SER	UNIFORMS	4,288.18			
				Invoice Net		4,288.18			
9731	SHOES FOR CREWS	00000	20170408	INV	09/26/2016	7570478	7570478		
	1 0005101 0893			FOOD SER	UNIFORMS	139.86			
				Invoice Net		139.86			
				CHECK TOTAL		4,418.04			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1621852821748	162185282174		
	1 0005101 0626			FOOD SER	GASOLINE	44.40			
				Invoice Net		44.40			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1622152902215	162215290221		
	1 0005101 0626			FOOD SER	GASOLINE	21.95			
				Invoice Net		21.95			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1622953261132	162295326113		
	1 0005101 0626			FOOD SER	GASOLINE	44.52			
				Invoice Net		44.52			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1623350136991	162335013699		
	1 0005101 0626			FOOD SER	GASOLINE	47.02			
				Invoice Net		47.02			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1623853004744	162385300474		
	1 0005101 0626			FOOD SER	GASOLINE	50.00			
				Invoice Net		50.00			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1624252746180	162425274618		
	1 0005101 0626			FOOD SER	GASOLINE	49.87			
				Invoice Net		49.87			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1624352788673	162435278867		
	1 0005101 0626			FOOD SER	GASOLINE	24.70			
				Invoice Net		24.70			
9546	SPEEDWAY LLC	00000	20170195	INV	09/26/2016	1624552873921	162455287392		
	1 0005101 0626			FOOD SER	GASOLINE	47.13			
				Invoice Net		47.13			
				CHECK TOTAL		329.59			
100236	STATE WIDE PRESS	00000	20170153	INV	09/26/2016	999095849	999095849		
	1 0005101 0610			FOOD SER	SUPPLIES	2,553.64			
				Invoice Net		2,553.64			

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092616 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,553.64		
5407	UNITED REFRIGERATION.	00000	20170141	INV	09/26/2016	52628149-00	52628149-00		
	1 4405101 0663		AMSFOODSRV	REPR PARTS		483.70			
			Invoice Net			483.70			
5407	UNITED REFRIGERATION.	00000	20170141	INV	09/26/2016	52630706-00	52630706-00		
	1 4405101 0663		AMSFOODSRV	REPR PARTS		28.87			
			Invoice Net			28.87			
						CHECK TOTAL	512.57		
7531	VALLEY PROTEIN	00000	20170484	INV	09/26/2016	2693676	2693676		
	1 8505101 0349		FOOD SERV	PROF SVC		300.00			
	2 0195101 0349		PES FS	PROF SVC		350.00			
			Invoice Net			650.00			
7531	VALLEY PROTEIN	00000	20170484	INV	09/26/2016	2696401	2696401		
	1 4405101 0349		AMSFOODSRV	PROF SVC		350.00			
			Invoice Net			350.00			
7531	VALLEY PROTEIN	00000	20170484	INV	09/26/2016	2699018	2699018		
	1 1505101 0349		FS MGR	PROF SVC		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	1,300.00		
143329	WEST VA ELECTRIC	00000	20170150	INV	09/26/2016	S1688889.001	S1688889.001		
	1 0005101 0610		FOOD SER	SUPPLIES		88.74			
			Invoice Net			88.74			
143329	WEST VA ELECTRIC	00000	20170150	INV	09/26/2016	S1689394.001	S1689394.001		
	1 0205101 0610		FSF EXP	SUPPLIES		118.53			
			Invoice Net			118.53			
143329	WEST VA ELECTRIC	00000	20170150	INV	09/26/2016	S1689507.001	S1689507.001		
	1 0205101 0610		FSF EXP	SUPPLIES		53.96			
			Invoice Net			53.96			
143329	WEST VA ELECTRIC	00000	20170150	INV	09/26/2016	S1691171.001	S1691171.001		
	1 0195101 0610		PES FS	SUPPLIES		165.70			
			Invoice Net			165.70			
143329	WEST VA ELECTRIC	00000	20170150	INV	09/26/2016	S1691190.001	S1691190.001		
	1 0195101 0610		PES FS	SUPPLIES		178.51			
			Invoice Net			178.51			
						CHECK TOTAL	605.44		
=====									
141 INVOICES						WARRANT TOTAL	287,937.66	287,937.66	
						CASH ACCOUNT BALANCE		11,036,905.90	
=====									

09/23/2016 13:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 13
apwarrnt

WARRANT: 092616 09/23/2016

DUE DATE: 09/23/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0542 -	NEWSPAPER ADVERTISING 136.23	727.54
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,714.36	14,576.11
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0626 -	GASOLINE 329.59	1,074.94
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0663 -	REPAIR PARTS 1,012.71	79,063.54
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0893 -	UNIFORMS 4,418.04	1,050.00
51 0195101	PES FOOD SERVICE 51 -019-3100-470-10-0349 -	OTHER PROFESSIONAL SER 350.00	-350.00
51 0195101	PES FOOD SERVICE 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 2,369.34	12,875.75
51 0195101	PES FOOD SERVICE 51 -019-3100-470-10-0630 -	FOOD 25,917.06	143,310.12
51 0195101	PES FOOD SERVICE 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 383.99	-383.99
51 0195101	PES FOOD SERVICE 51 -019-3100-470-10-0663 -	REPAIR PARTS 2,193.41	-2,429.11
51 0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,459.48	8,030.14
51 0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0630 -	FOOD 25,445.66	114,295.84
51 0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0663 -	REPAIR PARTS 303.86	-851.93
51 0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,269.24	4,946.71
51 0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0630 -	FOOD 16,873.83	94,591.10
51 0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0637 -	VENDING (FOOD SERVICE) 670.15	-670.15
51 0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0610 -	GENERAL SUPPLIES 719.66	5,530.84
51 0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0630 -	FOOD 15,649.05	84,925.75
51 0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0637 -	VENDING (FOOD SERVICE) 788.25	-1,062.75
51 0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 285.99	4,593.16
51 0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0630 -	FOOD 4,327.25	18,815.53
51 0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0637 -	VENDING (FOOD SERVICE) 119.00	-119.00
51 1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 1,354.96	11,836.13
51 1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0630 -	FOOD 17,932.86	126,616.62
51 1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,896.75	-2,646.89
51 1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,465.84	7,766.82
51 1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0630 -	FOOD 25,994.77	143,551.45
51 1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE) 720.00	-720.00
51 1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-300.00
51 1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0610 -	GENERAL SUPPLIES 1,194.85	9,545.57
51 1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0630 -	FOOD 17,673.82	123,688.11
51 1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,941.03	-1,941.03
51 4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0349 -	OTHER PROFESSIONAL SER 350.00	-350.00
51 4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,151.75	9,578.02
51 4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0630 -	FOOD 13,294.70	77,360.64
51 4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0637 -	VENDING (FOOD SERVICE) 813.75	-813.75
51 4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0663 -	REPAIR PARTS 611.25	-3,513.46
51 4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0610 -	GENERAL SUPPLIES 1,157.00	6,205.49
51 4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0630 -	FOOD 25,497.15	54,826.08
51 4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0637 -	VENDING (FOOD SERVICE) 973.18	-973.18
51 4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0663 -	REPAIR PARTS 573.93	-725.82
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 942.13	6,183.61
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0630 -	FOOD 13,629.31	76,566.13
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0637 -	VENDING (FOOD SERVICE) 175.00	-175.00
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0610 -	GENERAL SUPPLIES 1,041.56	9,055.64
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0630 -	FOOD 12,657.94	84,542.67
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0692 -	HEALTH SUPPLIES 83.80	-83.80
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-300.00
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,991.48	10,568.44

09/23/2016 13:57
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 14
 apwarrnt

WARRANT: 092616 09/23/2016

DUE DATE: 09/23/2016

FUND ORG			ACCOUNT				AMOUNT	AVLB BUDGET
51	8505101	PHS FOOD SERVICE O	51	-850-3100-470-30-0630	-	FOOD	17,751.06	137,542.39
51	8505101	PHS FOOD SERVICE O	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	2,208.58	-2,208.58
51	9955101	FOOD SERVICE FSF	51	-995-3100-470-10-0610	-	GENERAL SUPPLIES	916.49	8,644.05
51	9955101	FOOD SERVICE FSF	51	-995-3100-470-10-0630	-	FOOD	12,553.01	62,832.69
51	9955101	FOOD SERVICE FSF	51	-995-3100-470-10-0692	-	HEALTH SUPPLIES	53.56	-53.56
FUND TOTAL							287,937.66	
CASH ACCOUNT 10 6101CT				BALANCE	11,036,905.90			
=====								
WARRANT SUMMARY TOTAL							287,937.66	
=====								
GRAND TOTAL							287,937.66	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092716**

09/23/2016 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/23/2016 WARRANT: 092716 AMOUNT: \$ 3,120.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/23/2016 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092716 09/23/2016 DUE DATE: 09/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 6402887 0610	7640	00000 20171003	INV	09/27/2016	8667988	8667988		
			MES OPER B	SUPPLIES		316.76			
			Invoice Net			316.76			
			CHECK TOTAL			316.76			
4757 SCHWANS	1 6402887 0616	7640	00000 20171017	INV	09/27/2016	0262281646	0262281646		
			MES OPER B	FD NI NFS		343.08			
			Invoice Net			343.08			
4757 SCHWANS	1 0192887 0616	7019	00000 20170652	INV	09/27/2016	0262281651	0262281651		
			PES OPER	FD NI NFS		404.63			
			Invoice Net			404.63			
			CHECK TOTAL			747.71			
141742 SPORTSDECALS, INC	1 0202818 0610	7020	00000 20170567	INV	09/27/2016	ARINV-475270	ARINV-475270		
			AES INS DI	SUPPLIES		832.99			
			Invoice Net			832.99			
			CHECK TOTAL			832.99			
100236 STATE WIDE PRESS	1 0192887 0610	7019	00000 20163161	INV	09/27/2016	6089	6089		
			PES OPER	SUPPLIES		180.00			
			Invoice Net			180.00			
			CHECK TOTAL			180.00			
4910 US POSTAL SERVICE	1 0212887 0531	7021	00000 20170834	INV	09/27/2016	999096032	999096032		
			MVE OPERAT	POSTAGE		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
3838 XEROX CORP.	1 0212887 0444	7021	00000 20170842	INV	09/27/2016	085954732	085954732		
			MVE OPERAT	Copier Ren		276.83			
			Invoice Net			276.83			
3838 XEROX CORP.	1 0212887 0444	7021	00000 20170842	INV	09/27/2016	085954733	085954733		
			MVE OPERAT	Copier Ren		397.51			
			Invoice Net			397.51			
3838 XEROX CORP.	1 0192887 0444	7019	00000 20162943	INV	09/27/2016	086151924	086151924		
			PES OPER	Copier Ren		69.16			
			Invoice Net			69.16			
			CHECK TOTAL			743.50			
=====									
9 INVOICES			WARRANT TOTAL			3,120.96	3,120.96		
			CASH ACCOUNT BALANCE				11,036,905.90		
=====									

09/23/2016 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 092716 09/23/2016

DUE DATE: 09/23/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	69.16	7,173.52
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0610 -7019	GENERAL SUPPLIES	180.00	4,029.64
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0616 -7019	FOOD NON INSTR NON FOO	404.63	.00
21 0202818	AES INSTRUCTION DI 21 -020-1900-470-10-0610 -7020	GENERAL SUPPLIES	832.99	167.01
21 0212887	MVE OPERATION OF B 21 -021-2610-409-10-0444 -7021	Copier Rental	674.34	1,981.64
21 0212887	MVE OPERATION OF B 21 -021-2610-409-10-0531 -7021	POSTAGE & PO BOX RENT	300.00	200.00
21 6402887	MES OPERATION OF B 21 -640-2610-409-10-0610 -7640	GENERAL SUPPLIES	316.76	1,364.83
21 6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	343.08	2,572.75
FUND TOTAL			3,120.96	
CASH ACCOUNT 10 6101CT BALANCE 11,036,905.90				

=====

WARRANT SUMMARY TOTAL 3,120.96

=====

GRAND TOTAL 3,120.96

=====

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