

**ORDERS
OF THE
TREASURER**

**WARRANT
#101516S**

10/13/2016 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/13/2016 WARRANT: 101516S AMOUNT: \$ 42,178.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/13/2016 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101516S 10/13/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10674	SOLID ROCK CONSTRUCTIO	00000	20171423	INV	10/15/2016	APP---NO.5	APP---NO.5		
1	1103606 0450 891B			SITE ACQ C	EONSTR SVC	42,178.27			
				Invoice Net		42,178.27			
						CHECK TOTAL	42,178.27		

1 INVOICES	WARRANT TOTAL	42,178.27	42,178.27
	CASH ACCOUNT BALANCE		7,782,562.20

10/13/2016 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrrt

WARRANT: 1015168 10/13/2016

DUE DATE: 10/13/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 1103606 LAND/SITE ACQUISTI	360 -110-4100-470-30-0450 -891B	CONSTRUCTION / CONTRAC	42,178.27	-1,146,700.80
		FUND TOTAL	42,178.27	
CASH ACCOUNT 10 6101CT	BALANCE 7,782,562.20			
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WARRANT SUMMARY TOTAL			42,178.27	
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GRAND TOTAL			42,178.27	
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** END OF REPORT - Generated by Angie Bentley **