

**ORDERS
OF THE
TREASURER**

**WARRANT
#102116**

10/21/2016 14:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2016 WARRANT: 102116 AMOUNT: \$ 171,590.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/21/2016 14:25
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20171472	INV	10/21/2016	8010625254074	801062525407		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.98			
			Invoice Net			18.98			
				CHECK TOTAL		18.98			
1666	AIRGAS-MID AMERICA	00000	20171467	INV	10/21/2016	9939478521	9939478521		
	1 9201134 0623		MAINT SHOP	BOT GAS		293.70			
			Invoice Net			293.70			
				CHECK TOTAL		293.70			
7244	ALBON MEADE & SONS CON	00000	20171483	INV	10/21/2016	2429	2429		
	1 1201987 0434		BLE BLD BP	BLDG R&M		380.00			
			Invoice Net			380.00			
7244	ALBON MEADE & SONS CON	00000	20171483	INV	10/21/2016	2430	2430		
	1 1201987 0434		BLE BLD BP	BLDG R&M		380.00			
			Invoice Net			380.00			
7244	ALBON MEADE & SONS CON	00000	20171483	INV	10/21/2016	2431	2431		
	1 1101987 0434		BLHS BL BP	BLDG R&M		1,170.00			
			Invoice Net			1,170.00			
7244	ALBON MEADE & SONS CON	00000	20170607	INV	10/21/2016	2438	2438		
	1 8501987 0434		PHS BO BP	BLDG R&M		380.00			
			Invoice Net			380.00			
7244	ALBON MEADE & SONS CON	00000	20171483	INV	10/21/2016	2439	2439		
	1 6401987 0434		MCD BO BP	BLDG R&M		1,710.00			
			Invoice Net			1,710.00			
				CHECK TOTAL		4,020.00			
2697	APPALACHIAN STATES ANA	00000	20171470	INV	10/21/2016	054679	054679		
	1 0201987 0424		AE BLD BP	CONTR GRND		25.50			
	2 4851987 0424		STUM BO BP	CONTR GRND		94.25			
	3 0211987 0424		BD PD OPS	CONTR GRND		110.00			
	4 9951987 0424		OSB BO BP	CONTR GRND		94.25			
	5 1501987 0424		SFHS BO BP	CONTR GRND		163.75			
			Invoice Net			487.75			
				CHECK TOTAL		487.75			
200379	APPALACHIAN TIRE PRODU	00000	20171814	INV	10/21/2016	196238	196238		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		594.56			
			Invoice Net			594.56			
200379	APPALACHIAN TIRE PRODU	00000	20171814	INV	10/21/2016	196847	196847		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		598.90			
			Invoice Net			598.90			
200379	APPALACHIAN TIRE PRODU	00000	20170423	INV	10/21/2016	197041	197041		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		541.95			
			Invoice Net			541.95			
				CHECK TOTAL		1,735.41			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102116 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141735 ASCD		00001	20171303	INV	10/21/2016	0012521921	0012521921		
1	0251118 0610		ACH INS	SUPPLIES		129.00			
			Invoice Net			129.00			
			CHECK TOTAL			129.00			
6683 BALTIMORE AIRCOIL COMP		00000	20170397	INV	10/21/2016	14-273664	14-273664		
1	4501987 0663		DUFF BO BP	REPR PARTS		775.00			
			Invoice Net			775.00			
			CHECK TOTAL			775.00			
2700 BLUEGRASS KESCO		00000	20171471	INV	10/21/2016	130700	130700		
1	8501987 0433		PHS BO BP	EQUIP R&M		141.83			
2	4851987 0433		STUM BO BP	EQUIP R&M		101.00			
3	0211987 0433		BD PD OPS	EQUIP R&M		101.00			
4	1501987 0433		SFHS BO BP	EQUIP R&M		141.85			
5	4401987 0433		AD BLD BP	EQUIP R&M		141.83			
6	0201987 0433		AE BLD BP	EQUIP R&M		141.83			
7	1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
8	4501987 0433		DUFF BO BP	EQUIP R&M		141.83			
9	9951987 0433		OSB BO BP	EQUIP R&M		101.00			
10	0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
			CHECK TOTAL			1,255.00			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	435588	435588		
1	6401987 0663		MCD BO BP	REPR PARTS		64.42			
			Invoice Net			64.42			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	438086	438086		
1	9201134 0663		MAINT SHOP	REPR PARTS		23.23			
			Invoice Net			23.23			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	438676	438676		
1	9201134 0663		MAINT SHOP	REPR PARTS		794.00			
			Invoice Net			794.00			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	438734	438734		
1	9951987 0663		OSB BO BP	REPR PARTS		241.46			
			Invoice Net			241.46			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	438753	438753		
1	6401987 0663		MCD BO BP	REPR PARTS		52.13			
			Invoice Net			52.13			
200018 BROCK McVEY CO.		00000	20170626	CRM	10/21/2016	438813	438813		
1	9201134 0663		MAINT SHOP	REPR PARTS		-794.00			
			Invoice Net			-794.00			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	439249	439249		
1	4851987 0663		STUM BO BP	REPR PARTS		41.90			
			Invoice Net			41.90			
200018 BROCK McVEY CO.		00000	20170626	INV	10/21/2016	439916	439916		
1	1501987 0663		SFHS BO BP	REPR PARTS		26.75			
			Invoice Net			26.75			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20170626	INV	10/21/2016	441141	441141		
	1 1201987 0663		BLE BLD BP	REPR PARTS		699.00			
			Invoice Net			699.00			
200018	BROCK McVEY CO.	00000	20170626	INV	10/21/2016	443471	443471		
	1 0101987 0663		FTHS BO BP	REPR PARTS		523.47			
			Invoice Net			523.47			
200018	BROCK McVEY CO.	00000	20170626	INV	10/21/2016	443511	443511		
	1 1201987 0663		BLE BLD BP	REPR PARTS		66.46			
			Invoice Net			66.46			
			CHECK TOTAL			1,738.82			
1224	BUSY BEE SEPTIC SYSTEM	00000	20171783	INV	10/21/2016	37058	37058		
	1 9201134 0424		MAINT SHOP	CONTR GRND		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			
9616	CANON SOLUTIONS AMERIC	00000	20170017	INV	10/21/2016	4020353214	4020353214		
	1 0011075 0444		SUPEROFFIC	Copier Ren		101.02			
			Invoice Net			101.02			
			CHECK TOTAL			101.02			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140079	A140079		
	1 1101987 0663		BLHS BL BP	REPR PARTS		45.14			
			Invoice Net			45.14			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140328	A140328		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2.79			
			Invoice Net			2.79			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140349	A140349		
	1 9201134 0663		MAINT SHOP	REPR PARTS		35.77			
			Invoice Net			35.77			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140359	A140359		
	1 0251987 0663		ACHS BL BP	REPR PARTS		29.98			
			Invoice Net			29.98			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140416	A140416		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.50			
			Invoice Net			47.50			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140514	A140514		
	1 0251987 0663		ACHS BL BP	REPR PARTS		16.56			
			Invoice Net			16.56			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140752	A140752		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		19.62			
			Invoice Net			19.62			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A140821	A140821		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2.70			
			Invoice Net			2.70			
9477	CENTRAL DISCOUNT	00000	20170612	INV	10/21/2016	A141216	A141216		
	1 9201134 0663		MAINT SHOP	REPR PARTS		35.62			
			Invoice Net			35.62			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	A141313	A141313		
	1 0201987 0663		AE BLD BP	REPR PARTS		19.98			
			Invoice Net			19.98			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	A141440	A141440		
	1 4501987 0663		DUFF BO BP	REPR PARTS		89.30			
			Invoice Net			89.30			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	A141541	A141541		
	1 4501987 0663		DUFF BO BP	REPR PARTS		25.94			
			Invoice Net			25.94			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	A141673	A141673		
	1 9201134 0663		MAINT SHOP	REPR PARTS		54.73			
			Invoice Net			54.73			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	B149063	B149063		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		18.04			
			Invoice Net			18.04			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	B149071	B149071		
	1 9201134 0663		MAINT SHOP	REPR PARTS		8.87			
			Invoice Net			8.87			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	B149422	B149422		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.38			
			Invoice Net			40.38			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	B149647	B149647		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.35			
			Invoice Net			18.35			
9477	CENTRAL_DISCOUNT	00000	20170612	INV	10/21/2016	B150130	B150130		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		4.47			
			Invoice Net			4.47			
CHECK TOTAL						515.74			
9458	COMFORT & PROCESS SOLU	00000	20170611	INV	10/21/2016	12347	12347		
	1 8501987 0663		PHS BO BP	REPR PARTS		1,997.19			
			Invoice Net			1,997.19			
9458	COMFORT & PROCESS SOLU	00000	20170611	INV	10/21/2016	12529	12529		
	1 1201987 0663		BLE BLD BP	REPR PARTS		447.20			
			Invoice Net			447.20			
9458	COMFORT & PROCESS SOLU	00000	20171777	INV	10/21/2016	12601	12601		
	1 8501987 0349		PHS BO BP	PROF SVC		4,995.00			
	2 8501987 0663		PHS BO BP	REPR PARTS		1,399.95			
			Invoice Net			6,394.95			
CHECK TOTAL						8,839.34			
7805	CREATIVE IMAGE TECHNOL	00000	20171282	INV	10/21/2016	31324	31324		
	1 1201118 0610		EL INST	SUPPLIES		395.00			
			Invoice Net			395.00			
7805	CREATIVE IMAGE TECHNOL	00000	20171530	INV	10/21/2016	31341	31341		
	1 4401118 0610		ADMS RG IN	SUPPLIES		474.00			
			Invoice Net			474.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	869.00		
8455	AL J SCHNEIDER COMPANY	00000	20170711	INV	10/21/2016	130420	130420		
1	8501118 0586		PHS INS	TRVL HOTEL		238.68			
			Invoice Net			238.68			
						CHECK TOTAL	238.68		
100513	D-C ELEVATOR	00000	20170621	INV	10/21/2016	233120	233120		
1	4501987 0433		DUFF BO BP	EQUIP R&M		50.00			
			Invoice Net			50.00			
100513	D-C ELEVATOR	00000	20171512	INV	10/21/2016	234111	234111		
1	1501987 0433		SFHS BO BP	EQUIP R&M		175.15			
2	4501987 0433		DUFF BO BP	EQUIP R&M		174.57			
3	1201987 0433		BLE BLD BP	EQUIP R&M		174.57			
4	8501987 0433		PHS BO BP	EQUIP R&M		174.57			
5	1501987 0433		SFHS BO BP	EQUIP R&M		175.15			
			Invoice Net			874.01			
						CHECK TOTAL	924.01		
8233	EAST KY EXPO CENTER	00000	20171486	INV	10/21/2016	160920A	160920A		
1	0001052 0449		INSTR GF	REN		760.00			
			Invoice Net			760.00			
						CHECK TOTAL	760.00		
9864	EKAC	00000	20171779	INV	10/21/2016	999096557	999096557		
1	0001118 0338 0012		REG INSTR	REG FEES		9,100.00			
			Invoice Net			9,100.00			
						CHECK TOTAL	9,100.00		
10284	ELECTRONIC SPECIALTY C	00000	20171502	INV	10/21/2016	32716	32716		
1	0191987 0433		PE BLDG	EQUIP R&M		392.40			
			Invoice Net			392.40			
10284	ELECTRONIC SPECIALTY C	00000	20171502	INV	10/21/2016	67858	67858		
1	4851987 0433		STUM BO BP	EQUIP R&M		1,136.65			
			Invoice Net			1,136.65			
10284	ELECTRONIC SPECIALTY C	00000	20170615	INV	10/21/2016	67859	67859		
1	0211987 0433		BD PD OPS	EQUIP R&M		539.75			
			Invoice Net			539.75			
						CHECK TOTAL	2,068.80		
10784	ELIZABETH GOBLE	00000	20171947	INV	10/21/2016	999097059	999097059		
1	0011099 0345		PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		
100114	ELLIOTT CONTRACTING	00000	20170616	INV	10/21/2016	00660763	00660763		
1	9201134 0663		MAINT SHOP	REPR PARTS		274.00			
			Invoice Net			274.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100114	ELLIOTT CONTRACTING 1 9201134 0663	00000	20170616	INV	10/21/2016	00661228 222.00 222.00 Invoice Net	00661228		
						CHECK TOTAL	496.00		
4144	FLOYD COUNTY HEALTH DE 1 110 4810	00000	20171699	INV	10/21/2016	999096680 GF REVENUE medicaid r 1,335.04 Invoice Net	999096680		
						CHECK TOTAL	1,335.04		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20170617	INV	10/21/2016	002-076773 MAINT SHOP REPR PARTS 12.95 Invoice Net	002-076773		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20170617	INV	10/21/2016	002-077213 MAINT SHOP REPR PARTS 239.50 Invoice Net	002-077213		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20170617	INV	10/21/2016	002-077334 MAINT SHOP REPR PARTS 239.50 Invoice Net	002-077334		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20170617	INV	10/21/2016	002-077724 MAINT SHOP REPR PARTS 776.91 Invoice Net	002-077724		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20170617	INV	10/21/2016	002-078255 MAINT SHOP REPR PARTS 31.36 Invoice Net	002-078255		
						CHECK TOTAL	1,154.91		
8541	H & C CONSTRUCTION, IN 1 1501987 0424	00000	20171490	INV	10/21/2016	387 SFHS BO BP CONTR GRND 1,510.00 Invoice Net	387		
8541	H & C CONSTRUCTION, IN 1 4501987 0424	00000	20171490	INV	10/21/2016	388 DUFF BO BP CONTR GRND 1,510.00 Invoice Net	388		
						CHECK TOTAL	4,070.00		
5448	HALLS SUPPLY 1 1501987 0663	00000	20170605	INV	10/21/2016	386553 SFHS BO BP REPR PARTS 23.48 Invoice Net	386553		
5448	HALLS SUPPLY 1 1501987 0663	00000	20170605	INV	10/21/2016	526846 SFHS BO BP REPR PARTS 23.48 Invoice Net	526846		
5448	HALLS SUPPLY 1 6401987 0663	00000	20170605	INV	10/21/2016	526847 MCD BO BP REPR PARTS 30.74 Invoice Net	526847		
5448	HALLS SUPPLY 1 9951987 0663	00000	20170605	INV	10/21/2016	526848 OSB BO BP REPR PARTS 30.74 Invoice Net	526848		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5448 HALLS SUPPLY	1 1501987 0663	00000	20170605	INV	10/21/2016	526849	526849		
			SFHS BO BP	REPR PARTS		14.97			
			Invoice Net			14.97			
			CHECK TOTAL			114.53			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20171775	INV	10/21/2016	800014 OCT 2016	800014OCT16		
			Spec. Ed.	PROF SVC		5,160.00			
			Invoice Net			5,160.00			
			CHECK TOTAL			5,160.00			
143188 HUNTINGTON STEEL & SUR	1 1101987 0663	00000	20171679	INV	10/21/2016	29546	29546		
			BLHS BL BP	REPR PARTS		129.00			
			Invoice Net			129.00			
			CHECK TOTAL			129.00			
100851 JOSTENS, INC.	1 0001118 0891	00000	20171833	INV	10/21/2016	18920214	18920214		
			REG INSTR	GRAD EXP		23.80			
			Invoice Net			23.80			
100851 JOSTENS, INC.	1 0001118 0891	00000	20171833	INV	10/21/2016	18965735	18965735		
			REG INSTR	GRAD EXP		14.90			
			Invoice Net			14.90			
			CHECK TOTAL			38.70			
5522 KAGAN	1 0201118 0610	00000	20171601	INV	10/21/2016	543933	543933		
			EL INST	SUPPLIES		59.00			
			Invoice Net			59.00			
5522 KAGAN	1 0201118 0610	00000	20171602	INV	10/21/2016	543962	543962		
			EL INST	SUPPLIES		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			209.00			
10706 KENTUCKY ASSOCIATION O	1 0011071 0338	00000	20171768	INV	10/21/2016	96773184	96773184		
			BOARD	REG FEES		260.00			
			Invoice Net			260.00			
			CHECK TOTAL			260.00			
3467 KASC	1 0251118 0338	00000	20171829	INV	10/21/2016	DC-12001	DC-12001		
			ACH INS	REG FEES		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			
9728 KASS	1 0011075 0338	00000	20171498	INV	10/21/2016	122489	122489		
			SUPEROFFIC	REG FEES		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			
10272 KIL-MORE PEST MANAGEME	00000 20171501	INV	10/21/2016			2016452	2016452		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	9201134 0349		MAINT SHOP	PROF SVC		1,488.76			
				Invoice Net			1,488.76			
							CHECK TOTAL	1,488.76		
10495	L&R GAS		00000	20171503	INV	10/21/2016	2466	2466		
	1	9201134 0623		MAINT SHOP	BOT GAS		80.00			
				Invoice Net			80.00			
							CHECK TOTAL	80.00		
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219213	219213		
	1	8501987 0663		PHS BO BP	REPR PARTS		363.88			
				Invoice Net			363.88			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219215	219215		
	1	8501987 0663		PHS BO BP	REPR PARTS		10.76			
				Invoice Net			10.76			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219241	219241		
	1	9201134 0663		MAINT SHOP	REPR PARTS		28.29			
				Invoice Net			28.29			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219257	219257		
	1	1101987 0663		BLHS BL BP	REPR PARTS		38.20			
				Invoice Net			38.20			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219258	219258		
	1	1101987 0663		BLHS BL BP	REPR PARTS		4.12			
				Invoice Net			4.12			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219365	219365		
	1	1501987 0663		SFHS BO BP	REPR PARTS		81.25			
				Invoice Net			81.25			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219378	219378		
	1	8501987 0663		PHS BO BP	REPR PARTS		36.52			
				Invoice Net			36.52			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219445	219445		
	1	4851987 0663		STUM BO BP	REPR PARTS		52.73			
				Invoice Net			52.73			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219455	219455		
	1	6401987 0663		MCD BO BP	REPR PARTS		17.41			
				Invoice Net			17.41			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219482	219482		
	1	9201134 0663		MAINT SHOP	REPR PARTS		100.73			
				Invoice Net			100.73			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219500	219500		
	1	8501987 0663		PHS BO BP	REPR PARTS		29.28			
				Invoice Net			29.28			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219555	219555		
	1	1201987 0663		BLE BLD BP	REPR PARTS		30.36			
				Invoice Net			30.36			
200420	LAYNE'S ACE HARDWARE I		00000	20170639	INV	10/21/2016	219556	219556		
	1	1501987 0663		SFHS BO BP	REPR PARTS		92.11			
				Invoice Net			92.11			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219560	219560		
	1 0211987 0663			BD PD OPS REPR PARTS		45.18			
				Invoice Net		45.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219666	219666		
	1 1201987 0663			BLE BLD BP REPR PARTS		34.22			
				Invoice Net		34.22			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219677	219677		
	1 0011087 0663			BLDG OP REPR PARTS		143.43			
				Invoice Net		143.43			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219691	219691		
	1 1501987 0663			SFHS BO BP REPR PARTS		17.76			
				Invoice Net		17.76			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219696	219696		
	1 0011087 0663			BLDG OP REPR PARTS		24.29			
				Invoice Net		24.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219704	219704		
	1 0211987 0663			BD PD OPS REPR PARTS		62.90			
				Invoice Net		62.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219750	219750		
	1 0201987 0663			AE BLD BP REPR PARTS		10.77			
				Invoice Net		10.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219768	219768		
	1 0011087 0663			BLDG OP REPR PARTS		7.19			
				Invoice Net		7.19			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219774	219774		
	1 9951987 0663			OSB BO BP REPR PARTS		75.46			
				Invoice Net		75.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219800	219800		
	1 0011087 0663			BLDG OP REPR PARTS		19.75			
				Invoice Net		19.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219817	219817		
	1 8501987 0663			PHS BO BP REPR PARTS		27.85			
				Invoice Net		27.85			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219827	219827		
	1 8501987 0663			PHS BO BP REPR PARTS		1.43			
				Invoice Net		1.43			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219844	219844		
	1 6401987 0663			MCD BO BP REPR PARTS		31.19			
				Invoice Net		31.19			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219845	219845		
	1 8501987 0663			PHS BO BP REPR PARTS		127.92			
				Invoice Net		127.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219859	219859		
	1 0101987 0663			FTHS BO BP REPR PARTS		9.25			
				Invoice Net		9.25			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219878	219878		
	1 1101987 0663			BLHS BL BP REPR PARTS		51.56			
				Invoice Net		51.56			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219916	219916		
	1 0101987 0663			FTHS BO BP REPR PARTS		21.12			
				Invoice Net		21.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219932	219932		
	1 8501987 0663			PHS BO BP REPR PARTS		9.42			
				Invoice Net		9.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	219998	219998		
	1 0011087 0663			BLDG OP REPR PARTS		54.81			
				Invoice Net		54.81			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220000	220000		
	1 0211987 0663			BD PD OPS REPR PARTS		87.84			
				Invoice Net		87.84			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220001	220001		
	1 0211987 0663			BD PD OPS REPR PARTS		16.18			
				Invoice Net		16.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220004	220004		
	1 9201134 0663			MAINT SHOP REPR PARTS		256.45			
				Invoice Net		256.45			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220009	220009		
	1 0011087 0663			BLDG OP REPR PARTS		51.40			
				Invoice Net		51.40			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220018	220018		
	1 1101987 0663			BLHS BL BP REPR PARTS		7.18			
				Invoice Net		7.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220022	220022		
	1 9201134 0663			MAINT SHOP REPR PARTS		130.00			
				Invoice Net		130.00			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220082	220082		
	1 9201134 0663			MAINT SHOP REPR PARTS		123.29			
				Invoice Net		123.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220128	220128		
	1 1201987 0663			BLE BLD BP REPR PARTS		59.38			
				Invoice Net		59.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220137	220137		
	1 0011087 0663			BLDG OP REPR PARTS		15.93			
				Invoice Net		15.93			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220174	220174		
	1 4401987 0663			AD BLD BP REPR PARTS		7.18			
				Invoice Net		7.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220182	220182		
	1 8501987 0663			PHS BO BP REPR PARTS		25.33			
				Invoice Net		25.33			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220210	220210		
	1 8501987 0663			PHS BO BP REPR PARTS		83.06			
				Invoice Net		83.06			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220230	220230		
	1 4501987 0663			DUFF BO BP REPR PARTS		63.77			
				Invoice Net		63.77			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102116 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220243	220243		
	1 0211987 0663		BD PD OPS	REPR PARTS		57.98			
			Invoice Net			57.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220245	220245		
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.90			
			Invoice Net			34.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220324	220324		
	1 1201987 0663		BLE BLD BP	REPR PARTS		214.88			
			Invoice Net			214.88			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220357	220357		
	1 1501987 0663		SFHS BO BP	REPR PARTS		100.42			
			Invoice Net			100.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220359	220359		
	1 0011087 0663		BLDG OP	REPR PARTS		4.99			
			Invoice Net			4.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220360	220360		
	1 0011087 0663		BLDG OP	REPR PARTS		8.09			
			Invoice Net			8.09			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220392	220392		
	1 4501987 0663		DUFF BO BP	REPR PARTS		34.14			
			Invoice Net			34.14			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220408	220408		
	1 9201134 0663		MAINT SHOP	REPR PARTS		49.58			
			Invoice Net			49.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220419	220419		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.87			
			Invoice Net			16.87			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220435	220435		
	1 8501987 0663		PHS BO BP	REPR PARTS		51.67			
			Invoice Net			51.67			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220449	220449		
	1 1201987 0663		BLE BLD BP	REPR PARTS		124.08			
			Invoice Net			124.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220450	220450		
	1 0191987 0663		PE BLDG	REPR PARTS		24.23			
			Invoice Net			24.23			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220463	220463		
	1 4401987 0663		AD BLD BP	REPR PARTS		11.61			
			Invoice Net			11.61			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220466	220466		
	1 1101987 0663		BLHS BL BP	REPR PARTS		18.05			
			Invoice Net			18.05			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220492	220492		
	1 9201134 0663		MAINT SHOP	REPR PARTS		96.23			
			Invoice Net			96.23			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220499	220499		
	1 9201134 0663		MAINT SHOP	REPR PARTS		58.48			
			Invoice Net			58.48			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102116 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220506	220506		
	1 8501987 0663		PHS BO BP	REPR PARTS		14.91			
			Invoice Net			14.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220524	220524		
	1 1201987 0663		BLE BLD BP	REPR PARTS		72.86			
			Invoice Net			72.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	CRM	10/21/2016	220528	220528		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-4.49			
			Invoice Net			-4.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220535	220535		
	1 4501987 0663		DUFF BO BP	REPR PARTS		31.65			
			Invoice Net			31.65			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220548	220548		
	1 9201134 0663		MAINT SHOP	REPR PARTS		54.52			
			Invoice Net			54.52			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220588	220588		
	1 0251987 0663		ACHS BL BP	REPR PARTS		5.91			
			Invoice Net			5.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220592	220592		
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.77			
			Invoice Net			27.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	220595	220595		
	1 8501987 0663		PHS BO BP	REPR PARTS		19.79			
			Invoice Net			19.79			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	K19255	K19255		
	1 0251987 0663		ACHS BL BP	REPR PARTS		86.98			
			Invoice Net			86.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	K19281	K19281		
	1 1201987 0663		BLE BLD BP	REPR PARTS		9.75			
			Invoice Net			9.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20170639	INV	10/21/2016	K19293	K19293		
	1 0011087 0663		BLDG OP	REPR PARTS		7.89			
			Invoice Net			7.89			
			CHECK TOTAL			3,821.87			
1561	LOWES HOME CENTER	00000	20170599	INV	10/21/2016	24550	24550		
	1 9201134 0663		MAINT SHOP	REPR PARTS		306.52			
			Invoice Net			306.52			
1561	LOWES HOME CENTER	00000	20170599	INV	10/21/2016	27227	27227		
	1 8501987 0663		PHS BO BP	REPR PARTS		249.15			
			Invoice Net			249.15			
			CHECK TOTAL			555.67			
142826	LOWES HOME CENTER	00000	20170623	INV	10/21/2016	02180	02180		
	1 8501987 0663		PHS BO BP	REPR PARTS		343.49			
			Invoice Net			343.49			
142826	LOWES HOME CENTER	00000	20170623	INV	10/21/2016	02196	02196		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663		PHS BO BP	REPR PARTS		197.12			
			Invoice Net			197.12			
142826	LOWES HOME CENTER		00000 20170623	INV	10/21/2016	02764	02764		
	1 8501987 0663		PHS BO BP	REPR PARTS		102.30			
			Invoice Net			102.30			
			CHECK TOTAL			642.91			
100222	MAGIC MART DEPT. STORE		00000 20171681	INV	10/21/2016	96014741	96014741		
	1 1201118 0610		EL INST	SUPPLIES		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			
10112	MOMAR, INC		00000 20171677	INV	10/21/2016	PSI146565	PSI146565		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,460.02			
			Invoice Net			1,460.02			
10112	MOMAR, INC		00000 20171676	INV	10/21/2016	PSI146576	PSI146576		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,348.46			
			Invoice Net			3,348.46			
			CHECK TOTAL			4,808.48			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22893	22893		
	1 4501987 0663		DUFF BO BP	REPR PARTS		74.96			
			Invoice Net			74.96			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22894	22894		
	1 0251987 0663		ACHS BL BP	REPR PARTS		27.48			
			Invoice Net			27.48			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22895	22895		
	1 0251987 0663		ACHS BL BP	REPR PARTS		44.48			
			Invoice Net			44.48			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22896	22896		
	1 0251987 0663		ACHS BL BP	REPR PARTS		12.48			
			Invoice Net			12.48			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22897	22897		
	1 9201134 0663		MAINT SHOP	REPR PARTS		41.18			
			Invoice Net			41.18			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22898	22898		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.97			
			Invoice Net			18.97			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22899	22899		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.14			
			Invoice Net			31.14			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	22900	22900		
	1 0211987 0663		BD PD OPS	REPR PARTS		11.98			
			Invoice Net			11.98			
100446	MOORE'S TRUE VALUE HAR		00000 20170620	INV	10/21/2016	27001	27001		
	1 0101987 0663		FTHS BO BP	REPR PARTS		17.99			
			Invoice Net			17.99			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HAR	00000	20170620	INV	10/21/2016	27002	27002		
	1 9201134 0663			MAINT SHOP	REPR PARTS	50.42			
				Invoice Net		50.42			
100446	MOORE'S TRUE VALUE HAR	00000	20170620	INV	10/21/2016	27004	27004		
	1 4501987 0663			DUFF BO BP	REPR PARTS	54.84			
				Invoice Net		54.84			
100446	MOORE'S TRUE VALUE HAR	00000	20170620	INV	10/21/2016	27005	27005		
	1 9951987 0663			OSB BO BP	REPR PARTS	348.97			
				Invoice Net		348.97			
100446	MOORE'S TRUE VALUE HAR	00000	20170620	INV	10/21/2016	27006	27006		
	1 9951987 0663			OSB BO BP	REPR PARTS	64.93			
				Invoice Net		64.93			
				CHECK TOTAL		799.82			
144323	NORTH SIDE PLUMBING SU	00000	20171434	INV	10/21/2016	012876	012876		
	1 9201134 0663			MAINT SHOP	REPR PARTS	977.20			
				Invoice Net		977.20			
				CHECK TOTAL		977.20			
5485	OFFICE DEPOT	00000	20171379	INV	10/21/2016	865908853001	865908853001		
	1 1201118 0610			EL INST	SUPPLIES	13.19			
				Invoice Net		13.19			
5485	OFFICE DEPOT	00000	20170072	INV	10/21/2016	867790931001	867790931001		
	1 9201134 0610			MAINT SHOP	SUPPLIES	533.49			
				Invoice Net		533.49			
5485	OFFICE DEPOT	00000	20171684	INV	10/21/2016	869915912001	869915912001		
	1 0001037 0610			HEALTH SVC	SUPPLIES	369.25			
				Invoice Net		369.25			
				CHECK TOTAL		915.93			
143091	ORIENTAL TRADING CO.	00000	20171611	INV	10/21/2016	679778976-01	679778976-01		
	1 0201118 0610			EL INST	SUPPLIES	234.79			
				Invoice Net		234.79			
143091	ORIENTAL TRADING CO.	00000	20171610	INV	10/21/2016	679813977-01	679813977-01		
	1 0201118 0610			EL INST	SUPPLIES	474.60			
				Invoice Net		474.60			
				CHECK TOTAL		709.39			
1690	OVERHEAD DOOR COMPANY	00000	20170600	INV	10/21/2016	01098	01098		
	1 9201134 0663			MAINT SHOP	REPR PARTS	131.56			
				Invoice Net		131.56			
1690	OVERHEAD DOOR COMPANY	00000	20170600	INV	10/21/2016	01243	01243		
	1 9201134 0663			MAINT SHOP	REPR PARTS	750.00			
				Invoice Net		750.00			
1690	OVERHEAD DOOR COMPANY	00000	20170600	INV	10/21/2016	01251	01251		
	1 9201134 0663			MAINT SHOP	REPR PARTS	71.50			
				Invoice Net		71.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	953.06		
3965	PAM WALKER		00000	20171666	INV 10/21/2016	327386	327386		
	1 0001052 0616			INSTR GF	FD NI NFS	599.95			
				Invoice Net		599.95			
						CHECK TOTAL	599.95		
100228	PITNEY BOWES, INC.		00000	20171655	INV 10/21/2016	00232043LN	00232043LN		
	1 0011075 0531			SUPEROFFIC	POSTAGE	427.50			
				Invoice Net		427.50			
						CHECK TOTAL	427.50		
9208	POP'S CHEVROLET-BUICK-		00000	20170018	INV 10/21/2016	10575	10575		
	1 0011075 0435			SUPEROFFIC	VEHIC R&M	46.50			
				Invoice Net		46.50			
						CHECK TOTAL	46.50		
8076	PREMIER INTEGRITY SOLU		00000	20171795	INV 10/21/2016	197461	197461		
	1 0011071 0341			BOARD	DRUG TEST	338.00			
				Invoice Net		338.00			
8076	PREMIER INTEGRITY SOLU		00000	20171795	INV 10/21/2016	197462	197462		
	1 0011071 0341			BOARD	DRUG TEST	966.00			
				Invoice Net		966.00			
						CHECK TOTAL	1,304.00		
1110	QUILL		00000	20170831	INV 10/21/2016	9203784	9203784		
	1 4501118 0610			EL INST	SUPPLIES	156.00			
				Invoice Net		156.00			
1110	QUILL		00000	20170831	INV 10/21/2016	9209354	9209354		
	1 4501118 0610			EL INST	SUPPLIES	11.70			
				Invoice Net		11.70			
1110	QUILL		00000	20170831	INV 10/21/2016	9281104	9281104		
	1 4501118 0610			EL INST	SUPPLIES	608.84			
				Invoice Net		608.84			
1110	QUILL		00000	20170831	INV 10/21/2016	9282618	9282618		
	1 4501118 0610			EL INST	SUPPLIES	19.62			
				Invoice Net		19.62			
						CHECK TOTAL	796.16		
6183	R.E.MICHEL COMPANY		00000	20170606	INV 10/21/2016	11375100	11375100		
	1 9201134 0663			MAINT SHOP	REPR PARTS	44.12			
				Invoice Net		44.12			
						CHECK TOTAL	44.12		
2126	REALLY GOOD STUFF, INC		00000	20164814	INV 10/21/2016	5613428	5613428		
	1 4501118 0610 SEC7			EL INST	SUPPLIES	1,370.49			
				Invoice Net		1,370.49			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,370.49		
6166 REYNOLDS-BLACKBURN			00000 20171739	INV	10/21/2016	999096521	999096521		
1 0002123 0349 337B			SP ED SRF	PROF SVC		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL	1,800.00		
9977 RJ FLANNERY, INC			00000 20171733	INV	10/21/2016	4734	4734		
1 0011080 0342			FINANCE	PROF SVC		900.00			
			Invoice Net			900.00			
						CHECK TOTAL	900.00		
9671 SCHILLER ARCHITECTURAL			00000 20171431	INV	10/21/2016	400360	400360		
1 9201134 0663			MAINT SHOP	REPR PARTS		633.03			
			Invoice Net			633.03			
						CHECK TOTAL	633.03		
547 SCHOOL HEALTH CORPORAT			00000 20171767	INV	10/21/2016	3207768-00	3207768-00		
1 0011099 0610			PERSONNEL	SUPPLIES		170.64			
			Invoice Net			170.64			
						CHECK TOTAL	170.64		
3540 SCHOOL NURSE SUPPLY, I			00000 20171632	INV	10/21/2016	0600337-IN	0600337-IN		
1 0001037 0692			HEALTH SVC	HLTH SUPP		9,646.67			
			Invoice Net			9,646.67			
						CHECK TOTAL	9,646.67		
7241 SCHOOL OUTFITTER			00000 20171648	INV	10/21/2016	INV12113267	INV12113267		
1 0251118 0695			ACH INS	FURN & FIX		169.70			
			Invoice Net			169.70			
						CHECK TOTAL	169.70		
2549 SCHOOL SPECIALTY, INC.			00000 20171606	INV	10/21/2016	308102624728	308102624728		
1 0201118 0610			EL INST	SUPPLIES		459.47			
			Invoice Net			459.47			
						CHECK TOTAL	459.47		
143422 SHIRT GALLERY LLC			00000 20171416	INV	10/21/2016	18260	18260		
1 0001118 0697			REG INSTR	OTHER SUPL		5,628.75			
			Invoice Net			5,628.75			
143422 SHIRT GALLERY LLC			00000 20171416	INV	10/21/2016	18319	18319		
1 0001118 0697			REG INSTR	OTHER SUPL		69.00			
			Invoice Net			69.00			
						CHECK TOTAL	5,697.75		
10785 SHONDA MORRISON			00000 20171948	INV	10/21/2016	999097060	999097060		
1 0011099 0345			PERSONNEL	MED SVC		40.00			
			Invoice Net			40.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102116 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
10129	SIGN GUYS		00000	20171433	INV 10/21/2016	1522			
	1 0201118 0679			EL INST	OT STU ACT	600.00	1522		
				Invoice Net		600.00			
10129	SIGN GUYS		00000	20171764	INV 10/21/2016	1533			
	1 1201118 0697			EL INST	OTHER SUPL	450.00	1533		
				Invoice Net		450.00			
10129	SIGN GUYS		00000	20171709	INV 10/21/2016	1534			
	1 8501118 0697	SEC7		PHS INS	OTH SUP MT	3,300.00	1534		
				Invoice Net		3,300.00			
10129	SIGN GUYS		00000	20171859	INV 10/21/2016	1542			
	1 1201118 0697			EL INST	OTHER SUPL	450.00	1542		
				Invoice Net		450.00			
						CHECK TOTAL	4,800.00		
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1625253255340	162525325534		
	1 0011075 0626			SUPEROFFIC	GASOLINE	48.83			
				Invoice Net		48.83			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1625552276652	162555227665		
	1 0011075 0626			SUPEROFFIC	GASOLINE	46.61			
				Invoice Net		46.61			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1625953250276	162595325027		
	1 0011075 0626			SUPEROFFIC	GASOLINE	50.62			
				Invoice Net		50.62			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1626052480848	162605248084		
	1 0011075 0626			SUPEROFFIC	GASOLINE	45.08			
				Invoice Net		45.08			
9546	SPEEDWAY LLC		00000	20170538	INV 10/21/2016	1626453286301	162645328630		
	1 0001013 0626			INSTR-TECH	GASOLINE	34.11			
				Invoice Net		34.11			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1626553260955	162655326095		
	1 0011075 0626			SUPEROFFIC	GASOLINE	49.82			
				Invoice Net		49.82			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1626652685539	162665268553		
	1 0011075 0626			SUPEROFFIC	GASOLINE	42.94			
				Invoice Net		42.94			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1626951756061	162695175606		
	1 0011075 0626			SUPEROFFIC	GASOLINE	48.39			
				Invoice Net		48.39			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1627152839639	162715283963		
	1 0011075 0626			SUPEROFFIC	GASOLINE	33.74			
				Invoice Net		33.74			
9546	SPEEDWAY LLC		00000	20170025	INV 10/21/2016	1627252886768	162725288676		
	1 0011075 0626			SUPEROFFIC	GASOLINE	53.33			
				Invoice Net		53.33			
9546	SPEEDWAY LLC		00000	20170538	INV 10/21/2016	1627550133409	162755013340		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001013 0626			INSTR-TECH	GASOLINE	25.00			
				Invoice Net		25.00			
9546	SPEEDWAY LLC		00000 20171307	INV	10/21/2016	901-SEPT 2016	901-SEPT2016		
	1 9011096 0627			BUS MAINT	DIESEL	38,368.69			
				Invoice Net		38,368.69			
9546	SPEEDWAY LLC		00000 20170637	INV	10/21/2016	920-SEPT-2016	920-SEPT-201		
	1 9201134 0626			MAINT SHOP	GASOLINE	3,935.79			
				Invoice Net		3,935.79			
9546	SPEEDWAY LLC		00000 20170025	CRM	10/21/2016	DISCOUNT SEPT 2016	DISCSEPT2016		
	1 9201134 0626			MAINT SHOP	GASOLINE	-50.53			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.76			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-5.38			
	4 0005101 0626			FOOD SER	GASOLINE	-4.02			
	5 9011096 0627			BUS MAINT	DIESEL	-492.58			
				Invoice Net		-553.27			
9546	SPEEDWAY LLC		00000 20170025	CRM	10/21/2016	EXEMPT SEPT 2016	EXEMPTSEPT16		
	1 9201134 0626			MAINT SHOP	GASOLINE	-45.62			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.69			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-4.86			
	4 0005101 0626			FOOD SER	GASOLINE	-3.63			
	5 9011096 0627			BUS MAINT	DIESEL	-444.71			
				Invoice Net		-499.51			
9546	SPEEDWAY LLC		00000 20170025	CRM	10/21/2016	FLEET DISCOUNT SEP16	FLEEDISSEP16		
	1 9201134 0626			MAINT SHOP	GASOLINE	-36.72			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.55			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-3.91			
	4 0005101 0626			FOOD SER	GASOLINE	-2.92			
	5 9011096 0627			BUS MAINT	DIESEL	-357.97			
				Invoice Net		-402.07			
9546	SPEEDWAY LLC		00000 20170025	CRM	10/21/2016	SEPT 2016 EXEMPTION	SEPT16EXEMPT		
	1 9201134 0626			MAINT SHOP	GASOLINE	-363.44			
	2 0001013 0626			INSTR-TECH	GASOLINE	-5.46			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-38.72			
	4 0005101 0626			FOOD SER	GASOLINE	-28.90			
	5 9011096 0627			BUS MAINT	DIESEL	-3,543.08			
				Invoice Net		-3,979.60			
				CHECK TOTAL		37,348.50			
141620	STATE ELECTRIC SUPPLY		00000 20170622	INV	10/21/2016	11947296-00	11947296-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,490.09			
				Invoice Net		1,490.09			
141620	STATE ELECTRIC SUPPLY		00000 20170622	INV	10/21/2016	11947296-01	11947296-01		
	1 9201134 0663			MAINT SHOP	REPR PARTS	117.05			
				Invoice Net		117.05			
141620	STATE ELECTRIC SUPPLY		00000 20170622	INV	10/21/2016	11981893-00	11981893-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	133.95			
				Invoice Net		133.95			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY	00000	20170622	INV	10/21/2016	11984249-00	11984249-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		164.60			
				Invoice Net		164.60			
				CHECK TOTAL		1,905.69			
100236	STATE WIDE PRESS	00000	20171178	INV	10/21/2016	999096565	999096565		
	1 4401118 0610			ADMS RG IN SUPPLIES		1,677.08			
				Invoice Net		1,677.08			
100236	STATE WIDE PRESS	00000	20170815	INV	10/21/2016	999097007	999097007		
	1 8501118 0610			PHS INS SUPPLIES		690.75			
				Invoice Net		690.75			
100236	STATE WIDE PRESS	00000	20171855	INV	10/21/2016	999097051	999097051		
	1 0001037 0610			HEALTH SVC SUPPLIES		28.00			
				Invoice Net		28.00			
100236	STATE WIDE PRESS	00000	20171801	INV	10/21/2016	999097058	999097058		
	1 0001037 0695			HEALTH SVC FURN & FIX		1,339.00			
				Invoice Net		1,339.00			
				CHECK TOTAL		3,734.83			
6555	SUPERIOR OFFICE SERVIC	00000	20171687	INV	10/21/2016	318766	318766		
	1 0191118 0610			PE EL INST SUPPLIES		498.60			
				Invoice Net		498.60			
				CHECK TOTAL		498.60			
142031	TAMMY FARMER	00000	20171949	INV	10/21/2016	999097061	999097061		
	1 0011099 0345			PERSONNEL MED SVC		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
5851	TAYLOR METAL ROOFING &	00000	20171215	INV	10/21/2016	65804	65804		
	1 0251987 0663			ACHS BL BP REPR PARTS		72.85			
				Invoice Net		72.85			
				CHECK TOTAL		72.85			
10728	TIM SHORT OF IVEL	00000	20171336	INV	10/21/2016	06538	06538		
	1 9201134 0435			MAINT SHOP VEHIC R&M		35.50			
				Invoice Net		35.50			
				CHECK TOTAL		35.50			
7869	TMS MARLIN	00000	20170534	INV	10/21/2016	343330	343330		
	1 9201134 0663			MAINT SHOP REPR PARTS		580.80			
				Invoice Net		580.80			
				CHECK TOTAL		580.80			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	10/21/2016	103281	103281		
	1 8501987 0433			PHS BO BP EQUIP R&M		359.01			
				Invoice Net		359.01			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT SE	00000	20170693	INV	10/21/2016	103282	103282		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		385.88			
			Invoice Net			385.88			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	10/21/2016	103283	103283		
	1 9011087 0433		BUSBLDMANT	EQUIP R&M		9.75			
			Invoice Net			9.75			
9726	TRI-STATE EQUIPMENT SE	00000	20170693	INV	10/21/2016	103319	103319		
	1 8501987 0433		PHS BO BP	EQUIP R&M		590.66			
			Invoice Net			590.66			
9726	TRI-STATE EQUIPMENT SE	00000	20170693	INV	10/21/2016	103320	103320		
	1 8501987 0433		PHS BO BP	EQUIP R&M		492.87			
			Invoice Net			492.87			
9726	TRI-STATE EQUIPMENT SE	00000	20170693	INV	10/21/2016	103321	103321		
	1 0251987 0433		ACHS BL BP	EQUIP R&M		114.74			
			Invoice Net			114.74			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	10/21/2016	103322	103322		
	1 0201987 0433		AE BLD BP	EQUIP R&M		224.57			
			Invoice Net			224.57			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	10/21/2016	103323	103323		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		91.64			
			Invoice Net			91.64			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	10/21/2016	103348	103348		
	1 0221987 0433		ACMS BLDG	EQUIP R&M		16.48			
			Invoice Net			16.48			
9726	TRI-STATE EQUIPMENT SE	00000	20170079	INV	10/21/2016	103350	103350		
	1 4501987 0433		DUFF BO BP	EQUIP R&M		16.48			
			Invoice Net			16.48			
CHECK TOTAL						2,302.08			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53087673-01	53087673-01		
	1 2201134 0663		MAINT SHOP	REPR PARTS		54.20			
			Invoice Net			54.20			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53115781-00	53115781-00		
	1 2201134 0663		MAINT SHOP	REPR PARTS		39.25			
			Invoice Net			39.25			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53174042-00	53174042-00		
	1 0101987 0663		FTHS BO BP	REPR PARTS		33.58			
			Invoice Net			33.58			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53186601-00	53186601-00		
	1 2201134 0663		MAINT SHOP	REPR PARTS		59.32			
			Invoice Net			59.32			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53194451-00	53194451-00		
	1 2201134 0663		MAINT SHOP	REPR PARTS		7.46			
			Invoice Net			7.46			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53228465-00	53228465-00		
	1 4401987 0663		AD BLD BP	REPR PARTS		7.50			
			Invoice Net			7.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53362152-00	53362152-00		
	1 0011087 0663		BLDG OP	REPR PARTS		145.50			
			Invoice Net			145.50			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53376067-00	53376067-00		
	1 1101987 0663		BLHS BL BP	REPR PARTS		63.22			
			Invoice Net			63.22			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53401338-00	53401338-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.65			
			Invoice Net			11.65			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53424226-00	53424226-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.96			
			Invoice Net			6.96			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53433954-00	53433954-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		134.62			
			Invoice Net			134.62			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53445808-00	53445808-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.64			
			Invoice Net			20.64			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53446136-00	53446136-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.03			
			Invoice Net			16.03			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53510885-00	53510885-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		80.84			
			Invoice Net			80.84			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53514617-00	53514617-00		
	1 0191987 0663		PE BLDG	REPR PARTS		21.60			
			Invoice Net			21.60			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53564014-00	53564014-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.60			
			Invoice Net			16.60			
5407	UNITED REFRIGERATION.	00000	20170604	INV	10/21/2016	53599611-00	53599611-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		36.02			
			Invoice Net			36.02			
			CHECK TOTAL			754.99			
144052	UNITED RENTALS	00000	20171680	INV	10/21/2016	140945004-001	140945004-00		
	1 9201134 0442		MAINT SHOP	EQUIP RENT		450.00			
			Invoice Net			450.00			
			CHECK TOTAL			450.00			
9478	UNLIMITED EQUIPMENT RE	00000	20171675	INV	10/21/2016	10853	10853		
	1 0251987 0442		ACHS BL BP	EQUIP RENT		329.60			
			Invoice Net			329.60			
			CHECK TOTAL			329.60			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789301	585-87789301		
	1 0191987 0610		PE BLDG	SUPPLIES		91.25			
			Invoice Net			91.25			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789315	585-87789315		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,677.95			
			Invoice Net			1,677.95			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789335	585-87789335		
	1 0101987 0610		FTHS BO BP	SUPPLIES		1,825.42			
			Invoice Net			1,825.42			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789345	585-87789345		
	1 0011087 0610		BLDG OP	SUPPLIES		471.30			
			Invoice Net			471.30			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789350	585-87789350		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		1,039.82			
			Invoice Net			1,039.82			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789375	585-87789375		
	1 0501987 0610		OPP BO BP	SUPPLIES		1,526.04			
			Invoice Net			1,526.04			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87789975	585-87789975		
	1 4401987 0610		AD BLD BP	SUPPLIES		213.15			
			Invoice Net			213.15			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87790175	585-87790175		
	1 0211987 0610		BD PD OPS	SUPPLIES		2,487.91			
			Invoice Net			2,487.91			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87790176	585-87790176		
	1 0211987 0610		BD PD OPS	SUPPLIES		10.90			
			Invoice Net			10.90			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87792175	585-87792175		
	1 0191987 0610		PE BLDG	SUPPLIES		3,353.55			
			Invoice Net			3,353.55			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87792176	585-87792176		
	1 0191987 0610		PE BLDG	SUPPLIES		21.80			
			Invoice Net			21.80			
2883	VERITIV OPERATING COMP	00000	20171772	INV	10/21/2016	585-87792177	585-87792177		
	1 0191987 0610		PE BLDG	SUPPLIES		91.25			
			Invoice Net			91.25			
			CHECK TOTAL			12,810.34			
7862	VINE BRANCH, LLC	00000	20170533	INV	10/21/2016	1738	1738		
	1 9201134 0342		MAINT SHOP	PROF SVC		2,750.00			
			Invoice Net			2,750.00			
			CHECK TOTAL			2,750.00			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	S1662094.001	S1662094.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		85.45			
			Invoice Net			85.45			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	S1684225.001	S1684225.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.05			
			Invoice Net			67.05			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	S1692713.001	S1692713.001		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102116	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		68.83			
			Invoice Net			68.83			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51694259.001	S1694259.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		109.24			
			Invoice Net			109.24			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51696568.001	S1696568.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.82			
			Invoice Net			51.82			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51696803.001	S1696803.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		39.20			
			Invoice Net			39.20			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51697581.001	S1697581.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		421.18			
			Invoice Net			421.18			
143329	WEST VA ELECTRIC	00000	20170091	INV	10/21/2016	51697725.001	S1697725.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		2,528.57			
			Invoice Net			2,528.57			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51697775.001	S1697775.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		1,660.00			
			Invoice Net			1,660.00			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51697782.001	S1697782.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		425.28			
			Invoice Net			425.28			
143329	WEST VA ELECTRIC	00000	20170625	INV	10/21/2016	51698993.001	S1698993.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		323.21			
			Invoice Net			323.21			
			CHECK TOTAL			5,779.83			
6397	WHAYNE SUPPLY COMPANY	00000	20171793	INV	10/21/2016	SVIVO185669	SVIVO185669		
	1 0191987 0433		PE BLDG	EQUIP R&M		355.00			
			Invoice Net			355.00			
			CHECK TOTAL			355.00			
4946	WHITE & ASSOCIATES PSC	00000	20171774	INV	10/21/2016	6960	6960		
	1 0011071 0342		BOARD	AUDIT SVC		7,500.00			
			Invoice Net			7,500.00			
			CHECK TOTAL			7,500.00			
3838	XEROX CORP.	00000	20170690	INV	10/21/2016	086348218	086348218		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838	XEROX CORP.	00000	20170579	INV	10/21/2016	086348230	086348230		
	1 9201134 0444		MAINT SHOP	Copier Ren		129.05			
			Invoice Net			129.05			
3838	XEROX CORP.	00000	20161282	INV	10/21/2016	086348233	086348233		
	1 8501118 0444		PHS INS	Copier Ren		228.37			
			Invoice Net			228.37			



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102116 10/21/2016 DUE DATE: 10/21/2016

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102116 10/21/2016

DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE	51.65 1,032.89
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	397.25 3,020.43
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES	9,646.67 993.33
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0695 -	FURNITURE & FIXTURE SU	1,339.00 -1,339.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449 -	OTHER RENTALS	760.00 -194.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO	599.95 8,331.76
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -0012	REGISTRATION FEES	9,100.00 .00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0697 -	OTHER SUPPLIES & MATER	5,697.75 -6,017.60
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	38.70 4,542.24
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 1,400.00
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	5,160.00 56,802.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	260.00 13,167.99
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	1,304.00 28,630.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	7,500.00 10,720.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	250.00 1,717.26
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0435 -	VEHICLE REPAIR & MAINT	46.50 650.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	101.02 25,028.25
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	427.50 26,000.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE	366.49 2,531.98
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER	900.00 23,000.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	471.30 1,715.77
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	483.27 -555.59
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES	105.00 1,101.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	170.64 4,449.10
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0610 -	GENERAL SUPPLIES	1,825.42 8,174.58
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0663 -	REPAIR PARTS	605.41 1,246.69
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES	498.60 2,707.73
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	848.40 -2,612.14
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	3,557.85 -11,801.06
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	45.83 -2,061.96
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	1,377.86 16,516.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0679 -	OTHER STUDENT ACTIVITI	600.00 400.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	25.50 -4,199.75
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	366.40 -1,681.29
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	30.75 -3,162.43
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	110.00 -4,323.75
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	640.75 -1,165.91
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES	2,498.81 -5,615.18
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS	282.06 -6,202.52
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	16.48 -16.48
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0338 -	REGISTRATION FEES	400.00 775.00
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610 -	GENERAL SUPPLIES	129.00 119.26
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0695 -	FURNITURE & FIXTURE SU	169.70 .30
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	114.74 -114.74
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0442 -	EQUIPMENT & VEHICLE RE	329.60 -679.60
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663 -	REPAIR PARTS	296.72 -1,368.82
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610 -	GENERAL SUPPLIES	1,526.04 -1,526.04
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-4810 -	medicaid reimbursement	1,335.04 .00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	385.88 -385.88

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102116 10/21/2016

DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0434	-
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0697	-
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0434	-
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424	-
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433	-
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0663	-
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610	-
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433	-
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-
1	4501118	DUFF ELEM REG INST 1	-450-1100-100-10-0610	-
1	4501118	DUFF ELEM REG INST 1	-450-1100-100-10-0610	-SEC7
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424	-
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433	-
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663	-
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0434	-
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0663	-
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0586	-
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0697	-SEC7
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0349	-
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0434	-
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0433	-
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663	-
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662	-
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424	-
		BUILDINGS REPAIR & MAI	1,170.00	-2,461.32
		REPAIR PARTS	356.47	-5,774.89
		Copier Rental	419.15	2,200.00
		GENERAL SUPPLIES	658.19	3,115.93
		OTHER SUPPLIES & MATER	900.00	333.05
		EQUIPMENT REPAIR & MAI	408.04	-1,744.01
		BUILDINGS REPAIR & MAI	760.00	-3,610.00
		REPAIR PARTS	2,179.37	-6,223.16
		CONTRACT GROUNDS SERVI	1,673.75	-6,933.75
		EQUIPMENT REPAIR & MAI	492.15	-3,217.29
		REPAIR PARTS	2,472.76	-7,843.88
		GENERAL SUPPLIES	2,151.08	5,933.92
		EQUIPMENT REPAIR & MAI	141.83	-843.34
		GENERAL SUPPLIES	213.15	-5,163.16
		REPAIR PARTS	26.29	-470.20
		GENERAL SUPPLIES	796.16	.00
		GENERAL SUPPLIES	1,370.49	-2,008.13
		CONTRACT GROUNDS SERVI	2,560.00	-9,254.25
		EQUIPMENT REPAIR & MAI	382.88	-2,834.55
		REPAIR PARTS	1,149.60	-3,843.97
		CONTRACT GROUNDS SERVI	94.25	-5,044.25
		EQUIPMENT REPAIR & MAI	1,237.65	-1,641.41
		REPAIR PARTS	94.63	-3,925.40
		BUILDINGS REPAIR & MAI	1,710.00	-5,595.00
		REPAIR PARTS	179.14	-934.30
		Copier Rental	812.41	3,000.00
		TRAVEL - HOTELS	238.68	265.51
		GENERAL SUPPLIES	690.75	4,300.17
		OTHER SUPPLIES & MATER	3,300.00	100.00
		OTHER PROFESSIONAL SER	4,995.00	-8,195.00
		EQUIPMENT REPAIR & MAI	1,758.94	-4,921.77
		BUILDINGS REPAIR & MAI	380.00	-3,500.00
		GENERAL SUPPLIES	1,677.95	-6,966.77
		REPAIR PARTS	7,619.59	-8,665.98
		EQUIPMENT REPAIR & MAI	9.75	-9.75
		GENERAL SUPPLIES	1,039.82	1,590.96
		REPAIR PARTS	42.13	15,224.18
		DIESEL FUEL	33,530.35	369,391.12
		OTHER PROFESSIONAL SER	4,238.76	136,287.96
		CONTRACT GROUNDS SERVI	350.00	195,327.75
		VEHICLE REPAIR & MAINT	35.50	11,402.10
		EQUIPMENT & VEHICLE RE	450.00	6,450.56
		Copier Rental	129.05	71.49
		GENERAL SUPPLIES	5,341.97	250,868.90
		BOTTLED GAS	373.70	2,176.73
		GASOLINE	3,439.48	49,406.03
		TIRES & TUBES	1,735.41	2,894.21
		REPAIR PARTS	9,682.97	312,536.54
		CONTRACT GROUNDS SERVI	94.25	-3,094.25

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102116 10/21/2016

DUE DATE: 10/21/2016

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-1,008.10
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0663	-	REPAIR PARTS	762.17	-895.88
FUND TOTAL						169,830.12	
CASH ACCOUNT 10 6101CT BALANCE 10,334,203.82							
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	1,800.00	2,704.11
FUND TOTAL						1,800.00	
CASH ACCOUNT 10 6101CT BALANCE 10,334,203.82							
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0626	-	GASOLINE	-39.47	1,114.41
FUND TOTAL						-39.47	
CASH ACCOUNT 10 6101CT BALANCE 10,334,203.82							
=====							
WARRANT SUMMARY TOTAL						171,590.65	
=====							
GRAND TOTAL						171,590.65	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102216**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 10/21/2016 WARRANT: 102216 AMOUNT: \$ 1,309,761.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUR DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10089	ADVANCE ED KENTUCKY	00000	20171211	INV	10/22/2016	999097023	999097023		
	1 0252118 0338 310C			ACH RG INS	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
10089	ADVANCE ED KENTUCKY	00000	20171211	INV	10/22/2016	999097024	999097024		
	1 0252118 0338 310C			ACH RG INS	REG FEES	150.00			
				Invoice Net		150.00			
10089	ADVANCE ED KENTUCKY	00000	20171211	INV	10/22/2016	999097025	999097025		
	1 0252118 0338 310C			ACH RG INS	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
10381	ALLEGRO MEDICAL	00000	20171410	INV	10/22/2016	P291129701016	P29112970101		
	1 0002123 0692 337B			SP ED SRF	HLTH SUPP	198.09			
				Invoice Net		198.09			
				CHECK TOTAL		198.09			
3381	APPERSON PRINT MANAGEM	00000	20171663	INV	10/22/2016	INV022836	INV022836		
	1 0252118 0650 310C			ACH RG INS	TECH SUPPL	72.50			
				Invoice Net		72.50			
3381	APPERSON PRINT MANAGEM	00000	20171664	INV	10/22/2016	INV022890	INV022890		
	1 9952118 0650 310C			OE INSTR	TECH SUPPL	1,104.69			
				Invoice Net		1,104.69			
				CHECK TOTAL		1,177.19			
101089	ASHLAND OFFICE SUPPLY	00000	20171387	INV	10/22/2016	742959-0	742959-0		
	1 1502118 0444 310C			SFH INSTR	Copier Ren	1,486.75			
				Invoice Net		1,486.75			
101089	ASHLAND OFFICE SUPPLY	00000	20171704	INV	10/22/2016	743560-0	743560-0		
	1 9952118 0432 310C			OE INSTR	TECH R&M	125.00			
				Invoice Net		125.00			
101089	ASHLAND OFFICE SUPPLY	00000	20171387	INV	10/22/2016	744231-0	744231-0		
	1 1502118 0444 310C			SFH INSTR	Copier Ren	641.00			
				Invoice Net		641.00			
				CHECK TOTAL		2,252.75			
6917	BOCOOK ENGINEERING	00000	20171809	INV	10/22/2016	2301267	2301267		
	1 0003610 0346 891B			NEW CF	AR EN SVCS	486.20			
				Invoice Net		486.20			
				CHECK TOTAL		486.20			
6428	BRAINPOP LLC	00000	20171594	INV	10/22/2016	US147400	US147400		
	1 0192118 0643 160C			PES REG IN	SUPP BKS	2,295.00			
				Invoice Net		2,295.00			
				CHECK TOTAL		2,295.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY	00000	20171886	INV	10/22/2016	742994-0	742994-0		
	1 9952118 0444 310C			OE INSTR	Copier Ren	474.38			
				Invoice Net		474.38			
				CHECK TOTAL		474.38			
4960	CDW GOVERNMENT, INC.	00000	20170915	INV	10/22/2016	FDM5015	FDM5015		
	1 8502118 0650 310C			PHS INSTR	TECH SUPPL	579.00			
				Invoice Net		579.00			
4960	CDW GOVERNMENT, INC.	00000	20171592	INV	10/22/2016	FMS5754	FMS5754		
	1 1202118 0610 160C			EL INSTR	SUPPLIES	57.70			
				Invoice Net		57.70			
4960	CDW GOVERNMENT, INC.	00000	20171103	INV	10/22/2016	FNZ9569	FNZ9569		
	1 1502118 0650 310C			SFH INSTR	TECH SUPPL	55.97			
				Invoice Net		55.97			
4960	CDW GOVERNMENT, INC.	00000	20171103	INV	10/22/2016	FPH9504	FPH9504		
	1 1502118 0650 310C			SFH INSTR	TECH SUPPL	120.00			
				Invoice Net		120.00			
4960	CDW GOVERNMENT, INC.	00000	20171103	INV	10/22/2016	FPP5872	FPP5872		
	1 1502118 0650 310C			SFH INSTR	TECH SUPPL	93.72			
				Invoice Net		93.72			
				CHECK TOTAL		906.39			
10731	CLARION HOTEL CONFEREN	00000	20171007	INV	10/22/2016	15395	15395		
	1 0002053 0586 140C			PROF DV	TRVL HOTEL	362.90			
				Invoice Net		362.90			
10731	CLARION HOTEL CONFEREN	00000	20171126	INV	10/22/2016	2614476	2614476		
	1 8502053 0586 140C			PHS PR DEV	TRVL HOTEL	181.46			
				Invoice Net		181.46			
10731	CLARION HOTEL CONFEREN	00000	20171126	INV	10/22/2016	482259387	482259387		
	1 8502053 0586 140C			PHS PR DEV	TRVL HOTEL	181.46			
				Invoice Net		181.46			
				CHECK TOTAL		725.82			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-487528	01-487528		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	19,584.00			
				Invoice Net		19,584.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-487810	01-487810		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	9,744.00			
				Invoice Net		9,744.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-488236	01-488236		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	9,744.00			
				Invoice Net		9,744.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-488317	01-488317		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	13,000.00			
				Invoice Net		13,000.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-488379	01-488379		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	11,392.50			
				Invoice Net		11,392.50			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-488548	01-488548		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	19,584.00			
				Invoice Net		19,584.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-489053	01-489053		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,526.00			
				Invoice Net		8,526.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-489260	01-489260		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	13,140.00			
				Invoice Net		13,140.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-489378	01-489378		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,000.50			
				Invoice Net		1,000.50			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-489649	01-489649		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,526.00			
				Invoice Net		8,526.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-490455	01-490455		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	16,575.00			
				Invoice Net		16,575.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-490806	01-490806		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	13,000.00			
				Invoice Net		13,000.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-490915	01-490915		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	11,601.00			
				Invoice Net		11,601.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	10/22/2016	01-491683	01-491683		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	9,744.00			
				Invoice Net		9,744.00			
				CHECK TOTAL		165,161.00			
10766	CLEVER PROTOTYPES, LLC	00000	20171641	INV	10/22/2016	0000566	0000566		
	1 1502118 0650 550A			SFH INSTR	TECH SUPPL	1,513.20			
				Invoice Net		1,513.20			
				CHECK TOTAL		1,513.20			
10297	CODELL CONSTRUCTION CO	00000	20170299	INV	10/22/2016	APP-NO.-19	APP-NO.-19		
	1 0003614 0349 8942			CONST SERV	OTH PF SVS	26,300.00			
				Invoice Net		26,300.00			
				CHECK TOTAL		26,300.00			
9944	CONSULTING SERVICES IN	00000	20171780	INV	10/22/2016	0007286	0007286		
	1 0003610 0346 8942			NEW CF	AR EN SVCS	5,075.00			
				Invoice Net		5,075.00			
				CHECK TOTAL		5,075.00			
10419	DAIKIN APPLIED AMERICA	00000	20171421	INV	10/22/2016	1222071	1222071		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,732.05			
				Invoice Net		4,732.05			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102216 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						4,732.05			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660200	00660200		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	20,992.79			
				Invoice Net		20,992.79			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660258	00660258		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	904.48			
				Invoice Net		904.48			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660264	00660264		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,890.75			
				Invoice Net		1,890.75			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660404	00660404		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	79.62			
				Invoice Net		79.62			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660411	00660411		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	477.31			
				Invoice Net		477.31			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660538	00660538		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,112.54			
				Invoice Net		1,112.54			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660613	00660613		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,322.71			
				Invoice Net		4,322.71			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660614	00660614		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	141.22			
				Invoice Net		141.22			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660623	00660623		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,563.54			
				Invoice Net		1,563.54			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660742	00660742		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	40.81			
				Invoice Net		40.81			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660852	00660852		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	365.34			
				Invoice Net		365.34			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660854	00660854		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	854.00			
				Invoice Net		854.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660855	00660855		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	5,037.46			
				Invoice Net		5,037.46			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660879	00660879		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	39.50			
				Invoice Net		39.50			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00660910	00660910		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	10,963.75			
				Invoice Net		10,963.75			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661027	00661027		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	410.40			
				Invoice Net		410.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661037	00661037		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,597.40			
				Invoice Net		3,597.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661059	00661059		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	177.54			
				Invoice Net		177.54			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661063	00661063		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,083.81			
				Invoice Net		3,083.81			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661066	00661066		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,635.75			
				Invoice Net		3,635.75			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661067	00661067		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,702.84			
				Invoice Net		1,702.84			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661069	00661069		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	463.05			
				Invoice Net		463.05			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	10/22/2016	00661106	00661106		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,987.00			
				Invoice Net		8,987.00			
				CHECK TOTAL		70,843.61			
6682	FERRO PRODUCTS CORP.	00000	20162509	INV	10/22/2016	0007289-IN	0007289-IN		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	161,000.00			
				Invoice Net		161,000.00			
6682	FERRO PRODUCTS CORP.	00000	20162509	INV	10/22/2016	0007299-IN	0007299-IN		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		165,800.00			
754	FLOYD COUNTY SHERIFF	00000	20171897	INV	10/22/2016	999097010	999097010		
	1 0003610 0349 8942			NEW CF	OTH PF SVS	4,830.00			
				Invoice Net		4,830.00			
				CHECK TOTAL		4,830.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20171345	INV	10/22/2016	2035825A	2035825A		
	1 1502118 0644 160C			SFH INSTR	TEXTBKS	160.02			
				Invoice Net		160.02			
144170	FOLLETT SCHOOL SOLUTIO	00000	20171345	INV	10/22/2016	2035825B	2035825B		
	1 1502118 0644 160C			SFH INSTR	TEXTBKS	1,605.00			
				Invoice Net		1,605.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20171070	INV	10/22/2016	452974F-5	452974F-5		
	1 8502118 0641 120C			PHS INSTR	LIB BOOKS	249.72			
				Invoice Net		249.72			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK			
144170	FOLLETT SCHOOL SOLUTIO	00000	20171070	INV	10/22/2016	452976F-1		452976F-1					
	1 8502118 0641 120C			PHS INSTR	LIB BOOKS	3,635.11							
				Invoice Net		3,635.11							
144170	FOLLETT SCHOOL SOLUTIO	00000	20171070	INV	10/22/2016	452978F-4		452978F-4					
	1 8502118 0641 120C			PHS INSTR	LIB BOOKS	562.94							
				Invoice Net		562.94							
144170	FOLLETT SCHOOL SOLUTIO	00000	20170427	INV	10/22/2016	470839F-2		470839F-2					
	1 0002118 0650 310A			SRFDWINSRG	TECH SUPPL	4,714.18							
				Invoice Net		4,714.18							
CHECK TOTAL						10,926.97							
8507	AL J SCHNEIDER COMPANY	00000	20171489	INV	10/22/2016	55670131-1		55670131-1					
	1 4502118 0586 310C			EL INSTR	TRVL HOTEL	378.88							
				Invoice Net		378.88							
8507	AL J SCHNEIDER COMPANY	00000	20171262	INV	10/22/2016	68205727-1		68205727-1					
	1 1502053 0586 140C			SFH PR DEV	TRVL HOTEL	306.60							
				Invoice Net		306.60							
8507	AL J SCHNEIDER COMPANY	00000	20171262	INV	10/22/2016	72402827-1		72402827-1					
	1 1502053 0586 140C			SFH PR DEV	TRVL HOTEL	317.56							
				Invoice Net		317.56							
8507	AL J SCHNEIDER COMPANY	00000	20171262	INV	10/22/2016	90275608-1		90275608-1					
	1 1502053 0586 140C			SFH PR DEV	TRVL HOTEL	378.50							
				Invoice Net		378.50							
CHECK TOTAL						1,381.54							
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027677-00		0027677-00					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,947.84							
				Invoice Net		1,947.84							
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0027700-CR		0027700-CR					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-150.00							
				Invoice Net		-150.00							
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027701-00		0027701-00					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,605.60							
				Invoice Net		1,605.60							
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027722-00		0027722-00					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,627.20							
				Invoice Net		1,627.20							
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0027738-CR		0027738-CR					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-225.00							
				Invoice Net		-225.00							
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027748-00		0027748-00					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	2,855.60							
				Invoice Net		2,855.60							
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0027764-CR		0027764-CR					
	1 0003610 0450 8942			NEW CF	EONSTR SVC	-120.00							
				Invoice Net		-120.00							
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027790-00		0027790-00					

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,092.44			
			Invoice Net			2,092.44			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0027807-CR	0027807-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-60.00			
			Invoice Net			-60.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027816-00	0027816-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,634.66			
			Invoice Net			2,634.66			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027841-00	0027841-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		3,605.16			
			Invoice Net			3,605.16			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027924-00	0027924-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,755.80			
			Invoice Net			1,755.80			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027925-00	0027925-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,543.20			
			Invoice Net			1,543.20			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0027947-CR	0027947-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-750.00			
			Invoice Net			-750.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0027952-00	0027952-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,097.96			
			Invoice Net			2,097.96			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0028021-00	0028021-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,798.38			
			Invoice Net			1,798.38			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0028053-CR	0028053-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-435.00			
			Invoice Net			-435.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0028064-00	0028064-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		4,707.00			
			Invoice Net			4,707.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0028095-00	0028095-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,122.46			
			Invoice Net			2,122.46			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0028117-CR	0028117-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-240.00			
			Invoice Net			-240.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0028144-CR	0028144-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-83.46			
			Invoice Net			-83.46			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	10/22/2016	0028147-00	0028147-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		925.80			
			Invoice Net			925.80			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	10/22/2016	0028167-CR	0028167-CR		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		-150.00			
			Invoice Net			-150.00			

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CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10426 HINKLE, BLOCK AND MASO	1	0003610	0450	8942	00000	20162163	INV	10/22/2016	0028252-00		0028252-00		
						NEW CF	EONSTR SVC		4,107.32				
						Invoice Net			4,107.32				
									CHECK TOTAL	33,212.96			
101191 HOUGHTON MIFFLIN COMPA	1	0192118	0643	160C	00000	20171595	INV	10/22/2016	952731858		952731858		
						PES REG IN	SUPP BKS		1,738.77				
						Invoice Net			1,738.77				
									CHECK TOTAL	1,738.77			
143796 HUMAN RELATIONS MEDIA	1	4402104	0697	125C	00000	20171813	INV	10/22/2016	3163741		3163741		
						ADAMS FRC	OTHER SUPL		142.95				
						Invoice Net			142.95				
									CHECK TOTAL	142.95			
4545 IGA	1	0252104	0616	125C	00000	20171727	INV	10/22/2016	999097015		999097015		
						ACHS YSC	FD NI NFS		53.66				
						Invoice Net			53.66				
									CHECK TOTAL	53.66			
143852 JENNY WILEY THEATRE	1	1102118	0338	310C	00000	20171587	INV	10/22/2016	32232636		32232636		
						BLH INSTR	REG FEES		712.00				
						Invoice Net			712.00				
									CHECK TOTAL	712.00			
8732 KAAC	1	9952118	0338	401C	00000	20170900	INV	10/22/2016	0049241-IN		0049241-IN		
						OE INSTR	REG FEES		230.00				
						Invoice Net			230.00				
8732 KAAC	1	4502118	0338	310C	00000	20171150	INV	10/22/2016	0049415-IN		0049415-IN		
						EL INSTR	REG FEES		230.00				
						Invoice Net			230.00				
8732 KAAC	1	1502118	0610	120C	00000	20171521	INV	10/22/2016	1335		1335		
						SFH INSTR	SUPPLIES		85.00				
						Invoice Net			85.00				
									CHECK TOTAL	545.00			
5522 KAGAN	1	1202118	0610	160C	00000	20171593	INV	10/22/2016	543848		543848		
						EL INSTR	SUPPLIES		121.00				
						Invoice Net			121.00				
5522 KAGAN	1	1202053	0338	140C	00000	20171062	INV	10/22/2016	K82237		K82237		
						BLE PD	REG FEES		876.00				
						Invoice Net			876.00				
									CHECK TOTAL	997.00			
7493 KAPLAN	1	0002118	0610	135B	00000	20170844	INV	10/22/2016	0004223812		0004223812		
						SRFDWINSRG	SUPPLIES		509.19				
						Invoice Net			509.19				

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7493 KAPLAN	1 0002118 0610	135B	00000 20170844	INV 10/22/2016		0004228416	0004228416		
			SRFDWINSRG	SUPPLIES		42.96			
			Invoice Net			42.96			
			CHECK TOTAL			552.15			
10207 KASA	1 0002053 0338	140B	00000 20170298	INV 10/22/2016		0149301	0149301		
			PROF DV	REG FEES		79.00			
			Invoice Net			79.00			
			CHECK TOTAL			79.00			
100027 KASA	1 0002053 0338	140B	00000 20170683	INV 10/22/2016		154798	154798		
			PROF DV	REG FEES		477.00			
			Invoice Net			477.00			
			CHECK TOTAL			477.00			
10591 KVEC	1 0192118 0338	182B	00000 20163350	INV 10/22/2016		472	472		
	2 0212118 0338	401B	PES REG IN	REG FEES		1,000.00			
	3 1202118 0338	310B	MAY VAL SR	REG FEES		1,000.00			
	4 6402118 0338	182B	EL INSTR	REG FEES		1,250.00			
	5 9952118 0338	310B	MCD INSTR	REG FEES		1,000.00			
			OE INSTR	REG FEES		1,000.00			
			Invoice Net			5,250.00			
			CHECK TOTAL			5,250.00			
100501 LANDMARK SPRINKLER	1 0003610 0450	8942	00000 20162791	INV 10/22/2016		APP-NO.-5	APP-NO.-5		
			NEW CF	EONSTR SVC		41,400.00			
			Invoice Net			41,400.00			
			CHECK TOTAL			41,400.00			
9771 LEGO EDUCATION	1 1502118 0610	550AX	00000 20171619	INV 10/22/2016		1190220933	1190220933		
			SFH INSTR	SUPPLIES		4,606.06			
			Invoice Net			4,606.06			
			CHECK TOTAL			4,606.06			
143247 LEXINGTON CHILDREN'S T	1 1202118 0338	310C	00000 20171343	INV 10/22/2016		PR62078318	PR62078318		
			EL INSTR	REG FEES		307.75			
			Invoice Net			307.75			
			CHECK TOTAL			307.75			
10718 LITE THE NITE TECHNOLO	1 1102118 0650	310C	00000 20170998	INV 10/22/2016		1858	1858		
			BLH INSTR	TECH SUPPL		529.00			
			Invoice Net			529.00			
			CHECK TOTAL			529.00			
100222 MAGIC MART DEPT. STORE	1 0212104 0680	125C	00000 20171759	INV 10/22/2016		R1682	R1682		
			MAYVAL FRC	WELFARE		321.56			
			Invoice Net			321.56			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	321.56		
10598	MAYES COATING & INSULA	00000	20163920	INV	10/22/2016	977	977		
	1 0003610 0450 8944			NEW CF EONSTR SVC		23,034.57			
				Invoice Net		23,034.57			
						CHECK TOTAL	23,034.57		
10411	MMI OF KENTUCKY	00000	20161358	INV	10/22/2016	0000049513	0000049513		
	1 0003610 0450 8942			NEW CF EONSTR SVC		2,500.00			
				Invoice Net		2,500.00			
10411	MMI OF KENTUCKY	00000	20161358	INV	10/22/2016	0000049778	0000049778		
	1 0003610 0450 8942			NEW CF EONSTR SVC		900.00			
				Invoice Net		900.00			
						CHECK TOTAL	3,400.00		
9804	MOBY MAX	00000	20171125	INV	10/22/2016	72987	72987		
	1 0202118 0643 160C			EL INSTR SUPP BKS		592.30			
				Invoice Net		592.30			
9804	MOBY MAX	00000	20171402	INV	10/22/2016	74969	74969		
	1 1502118 0650 310C			SFH INSTR TECH SUPPL		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	691.30		
10371	MODERN CONSTRUCTION, I	00000	20161355	INV	10/22/2016	APP-NO.-10	APP-NO.-10		
	1 0003610 0450 8942			NEW CF EONSTR SVC		53,640.00			
				Invoice Net		53,640.00			
						CHECK TOTAL	53,640.00		
10770	NEARPOD, INC.	00000	20171690	INV	10/22/2016	6131	6131		
	1 9952118 0650 310C			OE INSTR TECH SUPPL		3,184.00			
				Invoice Net		3,184.00			
						CHECK TOTAL	3,184.00		
6627	NOVEL ELECTRONIC DESIG	00000	20171519	INV	10/22/2016	14520	14520		
	1 1502118 0610 120C			SFH INSTR SUPPLIES		320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
10769	OMEGAMAN ENTERPRISES	00000	20171734	INV	10/22/2016	234	234		
	1 4502104 0339 125C			KIDS FIRST PROF SVC		950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
5823	PINE MOUNTAIN STONE	00000	20161824	INV	10/22/2016	95248	95248		
	1 0003610 0450 8942			NEW CF EONSTR SVC		3,475.13			
				Invoice Net		3,475.13			
5823	PINE MOUNTAIN STONE	00000	20161824	INV	10/22/2016	95327	95327		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942			NEW CF EONSTR SVC		3,475.12			
				Invoice Net		3,475.12			
5823	PINE MOUNTAIN STONE		00000 20161824	INV 10/22/2016		95417	95417		
	1 0003610 0450 8942			NEW CF EONSTR SVC		1,726.78			
				Invoice Net		1,726.78			
				CHECK TOTAL		8,677.03			
3490	PREVENT CHILD ABUSE KE		00000 20170482	INV 10/22/2016		2016KAWI7765	2016KAWI7765		
	1 0002118 0338 168B			SRFDWINSRG REG FEES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
7185	RISING SUN DEVELOPMENT		00000 20161350	INV 10/22/2016		APP-NO.-14	APP-NO.-14		
	1 0003610 0450 8942			NEW CF EONSTR SVC		440,416.66			
				Invoice Net		440,416.66			
				CHECK TOTAL		440,416.66			
7554	SCHOLASTIC CLASSROOM		00000 20170863	INV 10/22/2016		M5987521	M5987521		
	1 0252118 0643 310C			ACH RG INS SUPP BKS		642.84			
				Invoice Net		642.84			
				CHECK TOTAL		642.84			
100645	SCHOLASTIC INC		00000 20171541	INV 10/22/2016		13924128	13924128		
	1 9952104 0643 125C			OSBORN FRC SUPP BKS		194.46			
				Invoice Net		194.46			
				CHECK TOTAL		194.46			
3047	SCHOLASTIC INC.		00000 20170830	INV 10/22/2016		M5883456-5	M5883456-5		
	1 0192118 0643 160C			PES REG IN SUPP BKS		41.18			
				Invoice Net		41.18			
3047	SCHOLASTIC INC.		00000 20170830	INV 10/22/2016		M5983955-5	M5983955-5		
	1 0192118 0643 160C			PES REG IN SUPP BKS		3,347.96			
				Invoice Net		3,347.96			
				CHECK TOTAL		3,389.14			
2549	SCHOOL SPECIALTY INC.		00000 20171590	INV 10/22/2016		208117330126	208117330126		
	1 1202118 0610 160C			EL INSTR SUPPLIES		24.13			
				Invoice Net		24.13			
2549	SCHOOL SPECIALTY INC.		00000 20171591	INV 10/22/2016		308102629265	308102629265		
	1 1202118 0610 160C			EL INSTR SUPPLIES		82.76			
				Invoice Net		82.76			
				CHECK TOTAL		106.89			
10418	SHAPE MANUFACTURING IN		00000 20163809	INV 10/22/2016		124851	124851		
	1 0003610 0450 8942			NEW CF EONSTR SVC		50,550.00			
				Invoice Net		50,550.00			
				CHECK TOTAL		50,550.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143716	SHERMAN CARTER BARNHAR	00000	20171943	INV	10/22/2016	02013.95-NO27	02013.95-NO2		
	1 0003610 0346 8942			NEW CF	AR EN SVCS	13,936.91			
				Invoice Net		13,936.91			
143716	SHERMAN CARTER BARNHAR	00000	20171888	INV	10/22/2016	02015.81-NO8	02015.81-NO8		
	1 0003610 0346 891B			NEW CF	AR EN SVCS	3,268.27			
				Invoice Net		3,268.27			
				CHECK TOTAL		17,205.18			
10421	SIMPLEXGRINNELL LP	00000	20171940	INV	10/22/2016	40946932	40946932		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
100236	STATE WIDE PRESS	00000	20171171	INV	10/22/2016	999097028	999097028		
	1 0192104 0610 125C			PE FRC	SUPPLIES	300.00			
				Invoice Net		300.00			
100236	STATE WIDE PRESS	00000	20171742	INV	10/22/2016	999097029	999097029		
	1 0002123 0610 337B			SP ED SRF	SUPPLIES	1,355.37			
				Invoice Net		1,355.37			
100236	STATE WIDE PRESS	00000	20171540	INV	10/22/2016	999097030	999097030		
	1 9952104 0610 125C			OSBORN FRC	SUPPLIES	400.00			
				Invoice Net		400.00			
100236	STATE WIDE PRESS	00000	20171864	INV	10/22/2016	999097031	999097031		
	1 4502104 0697 125C			KIDS FIRST	OTH SUP MT	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		2,137.87			
6777	TCI	00000	20171301	INV	10/22/2016	INV26415	INV26415		
	1 1502118 0650 310C			SFH INSTR	TECH SUPPL	578.00			
				Invoice Net		578.00			
				CHECK TOTAL		578.00			
5379	TOADVINE ENTERPRISES	00000	20161346	INV	10/22/2016	APP--2	APP--2		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	126,000.00			
				Invoice Net		126,000.00			
				CHECK TOTAL		126,000.00			
9466	TRIANGLE FOODS	00000	20171192	INV	10/22/2016	1841	1841		
	1 0192104 0616 125C			PE FRC	FD NI NFS	300.00			
				Invoice Net		300.00			
9466	TRIANGLE FOODS	00000	20171445	INV	10/22/2016	1844	1844		
	1 0212104 0616 125C			MAYVAL FRC	FD NI NFS	150.00			
				Invoice Net		150.00			
9466	TRIANGLE FOODS	00000	20171674	INV	10/22/2016	1849	1849		
	1 9952118 0616 18LC			OE INSTR	FD NI NFS	300.00			
				Invoice Net		300.00			
9466	TRIANGLE FOODS	00000	20171192	INV	10/22/2016	1882	1882		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102216	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	0192104 0616	125C	PE FRC	FD NI NFS		300.00			
				Invoice Net			300.00			
							CHECK TOTAL	1,050.00		
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576596		576596	
1	0003610 0450	8942		NEW CF	EONSTR SVC		1,525.00			
				Invoice Net			1,525.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576598		576598	
1	0003610 0450	8942		NEW CF	EONSTR SVC		438.50			
				Invoice Net			438.50			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576599		576599	
1	0003610 0450	8942		NEW CF	EONSTR SVC		1,676.00			
				Invoice Net			1,676.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576601		576601	
1	0003610 0450	8942		NEW CF	EONSTR SVC		1,225.00			
				Invoice Net			1,225.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576602		576602	
1	0003610 0450	8942		NEW CF	EONSTR SVC		257.00			
				Invoice Net			257.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576603		576603	
1	0003610 0450	8942		NEW CF	EONSTR SVC		862.00			
				Invoice Net			862.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576604		576604	
1	0003610 0450	8942		NEW CF	EONSTR SVC		1,525.00			
				Invoice Net			1,525.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576605		576605	
1	0003610 0450	8942		NEW CF	EONSTR SVC		1,525.00			
				Invoice Net			1,525.00			
4094	WELLS GROUP			00000	20161818	INV 10/22/2016	576611		576611	
1	0003610 0450	8942		NEW CF	EONSTR SVC		461.70			
				Invoice Net			461.70			
							CHECK TOTAL	9,495.20		
8081	WESLEY CHRISTIAN SCHOO			00000	20171650	INV 10/22/2016	999097019		999097019	
1	0002118 0322	401CP		SRFDWINSRG	EDUCONSULT		700.00			
				Invoice Net			700.00			
							CHECK TOTAL	700.00		
3838	XEROX CORP.			00000	20170823	INV 10/22/2016	086194492		086194492	
1	4502118 0444	310C		EL INSTR	Copier Ren		547.49			
				Invoice Net			547.49			
3838	XEROX CORP.			00000	20164375	INV 10/22/2016	086194493		086194493	
1	4502118 0444	310B		EL INSTR	Copier Ren		372.66			
				Invoice Net			372.66			
3838	XEROX CORP.			00000	20164375	INV 10/22/2016	086542044		086542044	
1	4502118 0444	310B		EL INSTR	Copier Ren		379.01			
				Invoice Net			379.01			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102216 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.		00000	20164375	INV	10/22/2016	086542045		
1	4502118 0444 310B		EL INSTR	Copier Ren		331.38			
			Invoice Net			331.38			
3838	XEROX CORP.		00000	20170823	INV	10/22/2016	086542046		
1	4502118 0444 310C		EL INSTR	Copier Ren		298.28			
			Invoice Net			298.28			
3838	XEROX CORP.		00000	20170823	INV	10/22/2016	DL476330		
1	4502118 0444 310C		EL INSTR	Copier Ren		135.00			
			Invoice Net			135.00			
3838	XEROX CORP.		00000	20170932	INV	10/22/2016	DL481221		
1	0252118 0444 310C		ACH RG INS	Copier Ren		135.00			
			Invoice Net			135.00			
					CHECK TOTAL	2,198.82			
=====									
168	INVOICES			WARRANT TOTAL		1,309,761.01	1,309,761.01		
				CASH ACCOUNT BALANCE			10,334,203.82		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102216 10/21/2016

DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338	-140B	REGISTRATION FEES 556.00 -880.60
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586	-140C	TRAVEL - HOTELS 362.90 3,650.65
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0322	-401CP	EDUCATIONAL CONSULTANT 700.00 .00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-168B	REGISTRATION FEES 245.00 .00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-135B	GENERAL SUPPLIES 552.15 -643.08
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650	-310A	SUPPLIES-TECHNOLOGY RE 4,714.18 -4,714.18
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337B	GENERAL SUPPLIES 1,355.37 1,423.53
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337B	HEALTH SUPPLIES 198.09 8,063.98
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610	-125C	GENERAL SUPPLIES 300.00 685.05
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO 600.00 .00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0338	-182B	REGISTRATION FEES 1,000.00 .00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0643	-160C	SUPPLEMENTARY BKS/STUD 7,422.91 3,202.33
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643	-160C	SUPPLEMENTARY BKS/STUD 592.30 12,109.70
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO 150.00 325.00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0680	-125C	WELFARE (FOOD/CLOTHES/ 321.56 178.44
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-401B	REGISTRATION FEES 1,000.00 126.00
2	0252104	ALLEN CENTRAL H.S. 2	-025-3309-851-30-0616	-125C	FOOD NON INSTR NON FOO 53.66 357.09
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0338	-310C	REGISTRATION FEES 450.00 79.00
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0444	-310C	Copier Rental 135.00 .00
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0643	-310C	SUPPLEMENTARY BKS/STUD 642.84 -42.84
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE 72.50 710.87
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0338	-310C	REGISTRATION FEES 712.00 288.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE 529.00 1,471.00
2	1202053	BETSY LAYNE ELEM 2	-120-2213-470-10-0338	-140C	REGISTRATION FEES 876.00 .00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0338	-310B	REGISTRATION FEES 1,250.00 .00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0338	-310C	REGISTRATION FEES 307.75 2.25
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-160C	GENERAL SUPPLIES 285.59 887.57
2	1502053	SFH PROF DEVELOPME 2	-150-2213-470-30-0586	-140C	TRAVEL - HOTELS 1,002.66 42.34
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0444	-310C	Copier Rental 2,127.75 1,744.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0610	-120C	GENERAL SUPPLIES 405.00 1,037.14
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0610	-550AX	GENERAL SUPPLIES 4,606.06 2.01
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0644	-160C	TEXTBOOKS 1,765.02 .00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE 946.69 39.80
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0650	-550A	SUPPLIES-TECHNOLOGY RE 1,513.20 .80
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697	-125C	OTHER SUPPLIES & MATER 142.95 37.05
2	4502104	KIDS FIRST 2	-450-3309-851-10-0339	-125C	OTHER PROFESSIONAL SER 950.00 5,357.00
2	4502104	KIDS FIRST 2	-450-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER 82.50 8,452.83
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338	-310C	REGISTRATION FEES 230.00 3,470.00
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0444	-310B	Copier Rental 1,083.05 79.48
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0444	-310C	Copier Rental 980.77 .00
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0586	-310C	TRAVEL - HOTELS 378.88 2,426.18
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0338	-182B	REGISTRATION FEES 1,000.00 .00
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0586	-140C	TRAVEL - HOTELS 362.92 223.12
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0641	-120C	LIBRARY BOOKS 4,447.77 4,912.56
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE 579.00 3,000.43
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0610	-125C	GENERAL SUPPLIES 400.00 578.81
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0643	-125C	SUPPLEMENTARY BKS/STUD 194.46 .00
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0338	-310B	REGISTRATION FEES 1,000.00 .00
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0338	-401C	REGISTRATION FEES 230.00 106.94

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102216 10/21/2016

DUE DATE: 10/21/2016

FUND ORG		ACCOUNT						AMOUNT	AVLB BUDGET
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0432	-310C	TECH RELATED REPAIRS &	125.00	2,494.80	
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0444	-310C	Copier Rental	474.38	1,525.62	
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0616	-18LC	FOOD NON INSTR NON FOO	300.00	993.64	
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	4,288.69	1,240.92	
FUND TOTAL							55,001.55		
CASH ACCOUNT 10 6101CT		BALANCE		10,334,203.82					
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	3,754.47	-38,393.27	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	19,011.91	12,018.15	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	4,830.00	84,714.82	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	1,177,828.51	4,941,833.74	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-8944	CONSTRUCTION / CONTRAC	23,034.57	-55,950.00	
360	0003614	CONSTRUCTION SERVI	360	-000-4900-470-00-0349	-8942	OTHER PROFESSIONAL SER	26,300.00	115,944.60	
FUND TOTAL							1,254,759.46		
CASH ACCOUNT 10 6101CT		BALANCE		10,334,203.82					
WARRANT SUMMARY TOTAL							1,309,761.01		
GRAND TOTAL							1,309,761.01		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102316**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2016 WARRANT: 102316 AMOUNT: \$ 12,168.08

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102316	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20171326	INV	10/23/2016	BUS-609	BUS-609		
	1 9011096 0349			BUS MAINT	PROF SVC	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
100248	APOLLO OIL & LLC	00000	20171130	INV	10/23/2016	3060755	3060755		
	1 9011096 0661			BUS MAINT	LUBRICANTS	369.07			
				Invoice Net		369.07			
				CHECK TOTAL		369.07			
10073	ARAMARK UNIFORM	00000	20170524	INV	10/23/2016	47440786	47440786		
	1 9011096 0610			BUS MAINT	SUPPLIES	327.20			
				Invoice Net		327.20			
10073	ARAMARK UNIFORM	00000	20170524	INV	10/23/2016	47473781	47473781		
	1 9011096 0610			BUS MAINT	SUPPLIES	361.55			
				Invoice Net		361.55			
				CHECK TOTAL		688.75			
7579	BLUEGRASS INTERNATIONAL	00000	20171366	INV	10/23/2016	X300061986-01	X300061986-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	4,110.00			
				Invoice Net		4,110.00			
7579	BLUEGRASS INTERNATIONAL	00000	20171028	INV	10/23/2016	X300062223-01	X300062223-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	901.82			
				Invoice Net		901.82			
7579	BLUEGRASS INTERNATIONAL	00000	20171366	CRM	10/23/2016	X300062234-01	X300062234-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	-4,110.00			
				Invoice Net		-4,110.00			
7579	BLUEGRASS INTERNATIONAL	00000	20171028	INV	10/23/2016	X300062366-01	X300062366-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	72.09			
				Invoice Net		72.09			
7579	BLUEGRASS INTERNATIONAL	00000	20171366	INV	10/23/2016	X300062421-01	X300062421-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	864.99			
				Invoice Net		864.99			
				CHECK TOTAL		1,838.90			
10408	EMS ELECTRIC MOTOR SER	00000	20170409	INV	10/23/2016	432953	432953		
	1 9011096 0663			BUS MAINT	REPR PARTS	550.75			
				Invoice Net		550.75			
10408	EMS ELECTRIC MOTOR SER	00000	20170409	CRM	10/23/2016	433948	433948		
	1 9011096 0663			BUS MAINT	REPR PARTS	-175.00			
				Invoice Net		-175.00			
10408	EMS ELECTRIC MOTOR SER	00000	20171724	INV	10/23/2016	434115	434115		
	1 9011096 0663			BUS MAINT	REPR PARTS	441.00			
				Invoice Net		441.00			
10408	EMS ELECTRIC MOTOR SER	00000	20171724	INV	10/23/2016	434117	434117		
	1 9011096 0663			BUS MAINT	REPR PARTS	468.00			
				Invoice Net		468.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102316	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10408	EMS ELECTRIC MOTOR SER	00000	20171724	INV	10/23/2016	434280	434280		
	1 9011096 0663			BUS MAINT REPR PARTS		299.80			
				Invoice Net		299.80			
				CHECK TOTAL		1,584.55			
200420	LAYNE'S ACE HARDWARE I	00000	20170304	INV	10/23/2016	221008	221008		
	1 9011096 0610			BUS MAINT SUPPLIES		78.77			
				Invoice Net		78.77			
				CHECK TOTAL		78.77			
8076	PREMIER INTEGRITY SOLU	00000	20170035	INV	10/23/2016	197460	197460		
	1 9011092 0341			BUS DRV DRUG TEST		57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			
10777	SCOTT JOHNSON	00000	20171870	INV	10/23/2016	999097035	999097035		
	1 9011092 0338			BUS DRV REG FEES		23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			
100236	STATE WIDE PRESS	00000	20170038	INV	10/23/2016	999096769	999096769		
	1 9011096 0610			BUS MAINT SUPPLIES		757.00			
				Invoice Net		757.00			
				CHECK TOTAL		757.00			
10778	TIMOTHY PRATER	00000	20171871	INV	10/23/2016	999097036	999097036		
	1 9011096 0338			BUS MAINT REG FEES		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
6097	TRACIE LAYNE	00000	20171717	INV	10/23/2016	999096757	999096757		
	1 9011092 0338			BUS DRV REG FEES		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	10/23/2016	366068	366068		
	1 9201134 0663			MAINT SHOP REPR PARTS		10.78			
				Invoice Net		10.78			
100292	TWIN BRIDGE AUTO PARTS	00000	20171341	INV	10/23/2016	366193	366193		
	1 9011096 0610			BUS MAINT SUPPLIES		225.87			
				Invoice Net		225.87			
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	10/23/2016	366256	366256		
	1 9201134 0663			MAINT SHOP REPR PARTS		74.64			
				Invoice Net		74.64			
				CHECK TOTAL		311.29			
10571	UNITY SCHOOL BUS PARTS	00000	20171689	INV	10/23/2016	0378210-IN	0378210-IN		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102316	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPR PARTS		333.10			
			Invoice Net			333.10			
						CHECK TOTAL	333.10		
6353	WESTERN BRANCH DIESEL		00000 20171534	INV	10/23/2016	1186508	1186508		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,239.89			
			Invoice Net			1,239.89			
						CHECK TOTAL	1,239.89		
6397	WHAYNE SUPPLY COMPANY		00000 20171686	INV	10/23/2016	INV00290910	INV00290910		
	1 9011096 0663		BUS MAINT	REPR PARTS		219.98			
			Invoice Net			219.98			
6397	WHAYNE SUPPLY COMPANY		00000 20171535	INV	10/23/2016	INV00308042	INV00308042		
	1 9011096 0663		BUS MAINT	REPR PARTS		786.25			
			Invoice Net			786.25			
6397	WHAYNE SUPPLY COMPANY		00000 20171535	INV	10/23/2016	INV00309084	INV00309084		
	1 9011096 0663		BUS MAINT	REPR PARTS		2,736.00			
			Invoice Net			2,736.00			
6397	WHAYNE SUPPLY COMPANY		00000 20171686	INV	10/23/2016	INV00316467	INV00316467		
	1 9011096 0663		BUS MAINT	REPR PARTS		246.13			
			Invoice Net			246.13			
						CHECK TOTAL	3,988.36		
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	CRM	10/23/2016	5-262640031	5-262640031		
	1 9011096 0663		BUS MAINT	REPR PARTS		-472.50			
			Invoice Net			-472.50			
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	INV	10/23/2016	5-262730004	5-262730004		
	1 9011096 0663		BUS MAINT	REPR PARTS		49.33			
			Invoice Net			49.33			
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	INV	10/23/2016	5-262740056	5-262740056		
	1 9011096 0663		BUS MAINT	REPR PARTS		162.50			
			Invoice Net			162.50			
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	INV	10/23/2016	5-262770001	5-262770001		
	1 9011096 0663		BUS MAINT	REPR PARTS		133.31			
			Invoice Net			133.31			
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	INV	10/23/2016	5-262780011	5-262780011		
	1 9011096 0663		BUS MAINT	REPR PARTS		162.50			
			Invoice Net			162.50			
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	INV	10/23/2016	5-262780015	5-262780015		
	1 9011096 0663		BUS MAINT	REPR PARTS		512.85			
			Invoice Net			512.85			
10745	WORLDWIDE EQUIPMENT-HE		00000 20171370	INV	10/23/2016	5-262800026	5-262800026		
	1 9011096 0663		BUS MAINT	REPR PARTS		72.09			
			Invoice Net			72.09			
						CHECK TOTAL	620.08		
3838	XEROX CORP.		00000 20170032	INV	10/23/2016	086348228	086348228		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102316 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0444		BUS MAINT	Copier Ren		28.32			
			Invoice Net			28.32			
						CHECK TOTAL	28.32		
=====									
37	INVOICES			WARRANT TOTAL		12,168.08	12,168.08		
				CASH ACCOUNT BALANCE			10,334,203.82		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102316 10/21/2016

DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	58.00	9,416.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	57.00	6,000.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0338	-	REGISTRATION FEES	50.00	585.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	165.00	4,790.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	-	Copier Rental	28.32	7,393.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,750.39	10,822.55
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	369.07	10,397.20
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,604.88	71,528.04
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	85.42	312,536.54

FUND TOTAL 12,168.08

CASH ACCOUNT 10 6101CT BALANCE 10,334,203.82

=====	WARRANT SUMMARY TOTAL	12,168.08	=====
=====	GRAND TOTAL	12,168.08	=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102416**

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2016 WARRANT: 102416 AMOUNT: \$ 317,227.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>200018</u>	<u>BROCK McVEY CO.</u>	00000	<u>20170155</u>	INV	10/24/2016	<u>437320</u>	437320		
	1 <u>0215101</u> <u>0663</u>			MVE FDSRV. REPR PARTS		19.88			
				Invoice Net		19.88			
				CHECK TOTAL		19.88			
<u>200018</u>	<u>BROCK McVEY CO.</u>	00000	<u>20170155</u>	INV	10/24/2016	<u>439905</u>	439905		
	1 <u>4505101</u> <u>0663</u>			FSF EXP REPR PARTS		18.02			
				Invoice Net		18.02			
<u>200018</u>	<u>BROCK McVEY CO.</u>	00000	<u>20170155</u>	INV	10/24/2016	<u>440523</u>	440523		
	1 <u>4855101</u> <u>0663</u>			FSF EXP REPR PARTS		52.88			
				Invoice Net		52.88			
<u>200018</u>	<u>BROCK McVEY CO.</u>	00000	<u>20170155</u>	INV	10/24/2016	<u>441057</u>	441057		
	1 <u>0205101</u> <u>0663</u>			FSF EXP REPR PARTS		284.30			
				Invoice Net		284.30			
<u>200018</u>	<u>BROCK McVEY CO.</u>	00000	<u>20170155</u>	INV	10/24/2016	<u>444410</u>	444410		
	1 <u>0205101</u> <u>0663</u>			FSF EXP REPR PARTS		100.45			
				Invoice Net		100.45			
				CHECK TOTAL		455.65			
<u>10583</u>	<u>CINTAS CORPORATION</u>	00000	<u>20170493</u>	INV	10/24/2016	<u>5005931189</u>	5005931189		
	1 <u>0205101</u> <u>0692</u>			FSF EXP HLTH SUPP		35.80			
				Invoice Net		35.80			
<u>10583</u>	<u>CINTAS CORPORATION</u>	00000	<u>20170493</u>	INV	10/24/2016	<u>5005931199</u>	5005931199		
	1 <u>4855101</u> <u>0692</u>			FSF EXP HLTH SUPP		62.36			
				Invoice Net		62.36			
<u>10583</u>	<u>CINTAS CORPORATION</u>	00000	<u>20170493</u>	INV	10/24/2016	<u>5006054070</u>	5006054070		
	1 <u>0215101</u> <u>0692</u>			MVE FDSRV. HLTH SUPP		69.74			
				Invoice Net		69.74			
<u>10583</u>	<u>CINTAS CORPORATION</u>	00000	<u>20170493</u>	INV	10/24/2016	<u>5006054082</u>	5006054082		
	1 <u>1205101</u> <u>0692</u>			FSF EXP HLTH SUPP		142.83			
				Invoice Net		142.83			
<u>10583</u>	<u>CINTAS CORPORATION</u>	00000	<u>20170493</u>	INV	10/24/2016	<u>5006054093</u>	5006054093		
	1 <u>4405101</u> <u>0692</u>			AMSFOODSRV HLTH SUPP		122.86			
				Invoice Net		122.86			
<u>10583</u>	<u>CINTAS CORPORATION</u>	00000	<u>20170493</u>	INV	10/24/2016	<u>5006211904</u>	5006211904		
	1 <u>0195101</u> <u>0692</u>			PES FS HLTH SUPP		105.81			
				Invoice Net		105.81			
				CHECK TOTAL		539.40			
<u>200409</u>	<u>COLONIAL FOOD SERVICE</u>	00000	<u>20170497</u>	INV	10/24/2016	<u>20644</u>	20644		
	1 <u>0195101</u> <u>0663</u>			PES FS REPR PARTS		345.00			
				Invoice Net		345.00			
<u>200409</u>	<u>COLONIAL FOOD SERVICE</u>	00000	<u>20170497</u>	INV	10/24/2016	<u>20645</u>	20645		
	1 <u>4405101</u> <u>0663</u>			AMSFOODSRV REPR PARTS		175.00			
				Invoice Net		175.00			
<u>200409</u>	<u>COLONIAL FOOD SERVICE</u>	00000	<u>20170497</u>	INV	10/24/2016	<u>20654</u>	20654		
	1 <u>4405101</u> <u>0663</u>			AMSFOODSRV REPR PARTS		310.00			
				Invoice Net		310.00			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200409	COLONIAL FOOD SERVICE	00000	20170497	INV	10/24/2016	20843	20843		
	1 0255101 0663			LR MGR REPR PARTS		1,539.62			
				Invoice Net		1,539.62			
200409	COLONIAL FOOD SERVICE	00000	20170497	INV	10/24/2016	20844	20844		
	1 4855101 0663			FSF EXP REPR PARTS		175.00			
				Invoice Net		175.00			
CHECK TOTAL						2,544.62			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112542	52030112542		
	1 0215101 0630			MVE FDSRV. FOOD		22.68			
				Invoice Net		22.68			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112543	52030112543		
	1 0255101 0630			LR MGR FOOD		24.30			
				Invoice Net		24.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112544	52030112544		
	1 4505101 0630			FSF EXP FOOD		105.30			
				Invoice Net		105.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112548	52030112548		
	1 0505101 0630			ATLUNFDSER FOOD		30.12			
				Invoice Net		30.12			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112553	52030112553		
	1 6405101 0630			FSF EXP FOOD		25.76			
				Invoice Net		25.76			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112561	52030112561		
	1 9955101 0630			FSF EXP FOOD		16.20			
				Invoice Net		16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112564	52030112564		
	1 1505101 0630			FS MGR FOOD		72.90			
				Invoice Net		72.90			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112565	52030112565		
	1 4855101 0630			FSF EXP FOOD		16.20			
				Invoice Net		16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112599	52030112599		
	1 0215101 0630			MVE FDSRV. FOOD		43.26			
				Invoice Net		43.26			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112635	52030112635		
	1 0215101 0630			MVE FDSRV. FOOD		81.35			
				Invoice Net		81.35			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112636	52030112636		
	1 0255101 0630			LR MGR FOOD		40.50			
				Invoice Net		40.50			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112637	52030112637		
	1 4505101 0630			FSF EXP FOOD		25.92			
				Invoice Net		25.92			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112641	52030112641		
	1 0505101 0630			ATLUNFDSER FOOD		22.56			
				Invoice Net		22.56			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112646	52030112646		
	1 6405101 0630		FSF EXP	FOOD		30.70			
			Invoice Net			30.70			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112654	52030112654		
	1 9955101 0630		FSF EXP	FOOD		45.36			
			Invoice Net			45.36			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112657	52030112657		
	1 4855101 0630		FSF EXP	FOOD		16.20			
			Invoice Net			16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112723	52030112723		
	1 0215101 0630		MVE FDSRV.	FOOD		61.56			
			Invoice Net			61.56			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112724	52030112724		
	1 0255101 0630		LR MGR	FOOD		45.36			
			Invoice Net			45.36			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112725	52030112725		
	1 4505101 0630		FSF EXP	FOOD		64.80			
			Invoice Net			64.80			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112729	52030112729		
	1 0505101 0630		ATLUNFDSER	FOOD		17.43			
			Invoice Net			17.43			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112734	52030112734		
	1 6405101 0630		FSF EXP	FOOD		35.48			
			Invoice Net			35.48			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112742	52030112742		
	1 9955101 0630		FSF EXP	FOOD		22.36			
			Invoice Net			22.36			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112745	52030112745		
	1 1505101 0630		FS MGR	FOOD		48.60			
			Invoice Net			48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112746	52030112746		
	1 4855101 0630		FSF EXP	FOOD		24.30			
			Invoice Net			24.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112810	52030112810		
	1 0215101 0630		MVE FDSRV.	FOOD		11.34			
			Invoice Net			11.34			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112811	52030112811		
	1 0255101 0630		LR MGR	FOOD		48.60			
			Invoice Net			48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112812	52030112812		
	1 4505101 0630		FSF EXP	FOOD		29.16			
			Invoice Net			29.16			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112822	52030112822		
	1 6405101 0630		FSF EXP	FOOD		25.60			
			Invoice Net			25.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112830	52030112830		
	1 9955101 0630		FSF EXP	FOOD		43.74			
			Invoice Net			43.74			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102416 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112834	52030112834		
	1 4855101 0630		FSF EXP	FOOD		48.60			
			Invoice Net			48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112903	52030112903		
	1 0215101 0630		MVE FDSRV.	FOOD		117.40			
			Invoice Net			117.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112904	52030112904		
	1 0255101 0630		LR MGR	FOOD		48.60			
			Invoice Net			48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112905	52030112905		
	1 4505101 0630		FSF EXP	FOOD		108.54			
			Invoice Net			108.54			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112909	52030112909		
	1 0505101 0630		ATLUNFDSER	FOOD		27.72			
			Invoice Net			27.72			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112914	52030112914		
	1 6405101 0630		FSF EXP	FOOD		51.20			
			Invoice Net			51.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112922	52030112922		
	1 9955101 0630		FSF EXP	FOOD		49.74			
			Invoice Net			49.74			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112925	52030112925		
	1 1505101 0630		FS MGR	FOOD		72.90			
			Invoice Net			72.90			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52030112926	52030112926		
	1 4855101 0630		FSF EXP	FOOD		24.30			
			Invoice Net			24.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115756	52031115756		
	1 0195101 0630		PES FS	FOOD		128.48			
			Invoice Net			128.48			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115757	52031115757		
	1 8505101 0630		FOOD SERV	FOOD		71.70			
			Invoice Net			71.70			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115758	52031115758		
	1 4405101 0630		AMSFOODSRV	FOOD		24.30			
			Invoice Net			24.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115759	52031115759		
	1 1205101 0630		FSF EXP	FOOD		111.40			
			Invoice Net			111.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115761	52031115761		
	1 0205101 0630		FSF EXP	FOOD		64.00			
			Invoice Net			64.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	CRM	10/24/2016	52031115762	52031115762		
	1 1205101 0630		FSF EXP	FOOD		-111.40			
			Invoice Net			-111.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115772	52031115772		
	1 1105101 0630		FS MGR	FOOD		111.40			
			Invoice Net			111.40			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102416 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115857	52031115857		
	1 1105101 0630			FS MGR FOOD		80.20			
				Invoice Net		80.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115864	52031115864		
	1 0205101 0630			FSF EXP FOOD		32.40			
				Invoice Net		32.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115978	52031115978		
	1 0195101 0630			PES FS FOOD		64.00			
				Invoice Net		64.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115980	52031115980		
	1 4405101 0630			AMSFOODSRV FOOD		48.60			
				Invoice Net		48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115981	52031115981		
	1 1205101 0630			FSF EXP FOOD		96.40			
				Invoice Net		96.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115982	52031115982		
	1 1105101 0630			FS MGR FOOD		87.90			
				Invoice Net		87.90			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031115988	52031115988		
	1 0205101 0630			FSF EXP FOOD		40.10			
				Invoice Net		40.10			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116074	52031116074		
	1 1105101 0630			FS MGR FOOD		111.40			
				Invoice Net		111.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116075	52031116075		
	1 0205101 0630			FSF EXP FOOD		56.30			
				Invoice Net		56.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116076	52031116076		
	1 4405101 0630			AMSFOODSRV FOOD		48.60			
				Invoice Net		48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116079	52031116079		
	1 8505101 0630			FOOD SERV FOOD		69.68			
				Invoice Net		69.68			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116191	52031116191		
	1 0195101 0630			PES FS FOOD		15.40			
				Invoice Net		15.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116192	52031116192		
	1 8505101 0630			FOOD SERV FOOD		213.05			
				Invoice Net		213.05			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116193	52031116193		
	1 4405101 0630			AMSFOODSRV FOOD		16.20			
				Invoice Net		16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116194	52031116194		
	1 0205101 0630			FSF EXP FOOD		56.30			
				Invoice Net		56.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116195	52031116195		
	1 1105101 0630			FS MGR FOOD		111.40			
				Invoice Net		111.40			

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116196	52031116196		
	1 1205101 0630		FSF EXP	FOOD		46.66			
			Invoice Net			46.66			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	10/24/2016	52031116206	52031116206		
	1 8505101 0630		FOOD SERV	FOOD		190.27			
			Invoice Net			190.27			
CHECK TOTAL						3,431.38			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248785	248785		
	1 4405101 0697		AMSFOODSRV	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248786	248786		
	1 0205101 0697		FSF EXP	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248788	248788		
	1 1205101 0697		FSF EXP	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248789	248789		
	1 1105101 0697		FS MGR	OTH SUP MT		136.88			
			Invoice Net			136.88			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248790	248790		
	1 0195101 0697		PES FS	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248791	248791		
	1 4505101 0697		FSF EXP	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248792	248792		
	1 8505101 0697		FOOD SERV	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248793	248793		
	1 0215101 0697		MVE FDSRV.	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248795	248795		
	1 1505101 0697		FS MGR	OTH SUP MT		136.88			
			Invoice Net			136.88			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248796	248796		
	1 6405101 0697		FSF EXP	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248797	248797		
	1 4855101 0697		FSF EXP	OTH SUP MT		546.03			
			Invoice Net			546.03			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248879	248879		
	1 0255101 0697		LR MGR	OTH SUP MT		136.88			
			Invoice Net			136.88			
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	10/24/2016	248787	548787		
	1 9955101 0697		FSF EXP	OTH SUP MT		136.88			
			Invoice Net			136.88			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,461.79		
101162	FLOYD COUNTY TIMES	00000	20171342	INV	10/24/2016	301898271	301898271		
	1 0005101 0542		FOOD SER	NEWSP ADV		136.23			
			Invoice Net			136.23			
						CHECK TOTAL	136.23		
100860	GFS-ID	00000	20170149	INV	10/24/2016	172472178	172472178		
	1 1205101 0630		FSF EXP	FOOD		5,185.14			
	2 1205101 0610		FSF EXP	SUPPLIES		654.79			
			Invoice Net			5,839.93			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503299	172503299		
	1 0215101 0630		MVE FDSRV.	FOOD		3,707.41			
	2 0215101 0610		MVE FDSRV.	SUPPLIES		120.00			
			Invoice Net			3,827.41			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503300	172503300		
	1 0195101 0630		PES FS	FOOD		7,538.84			
	2 0195101 0610		PES FS	SUPPLIES		530.10			
			Invoice Net			8,068.94			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503301	172503301		
	1 4405101 0630		AMSFOODSRV	FOOD		2,425.60			
	2 4405101 0610		AMSFOODSRV	SUPPLIES		304.69			
			Invoice Net			2,730.29			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503303	172503303		
	1 8505101 0630		FOOD SERV	FOOD		3,558.44			
	2 8505101 0610		FOOD SERV	SUPPLIES		381.18			
			Invoice Net			3,939.62			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503304	172503304		
	1 0505101 0630		ATLUNFDSER	FOOD		670.91			
	2 0505101 0610		ATLUNFDSER	SUPPLIES		120.78			
			Invoice Net			791.69			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503308	172503308		
	1 0205101 0630		FSF EXP	FOOD		4,289.78			
	2 0205101 0610		FSF EXP	SUPPLIES		541.04			
			Invoice Net			4,830.82			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172503309	172503309		
	1 1105101 0630		FS MGR	FOOD		2,091.27			
	2 1105101 0610		FS MGR	SUPPLIES		100.56			
			Invoice Net			2,191.83			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172504643	172504643		
	1 1505101 0630		FS MGR	FOOD		5,031.17			
	2 1505101 0610		FS MGR	SUPPLIES		138.42			
			Invoice Net			5,169.59			
100860	GFS-ID	00000	20170149	INV	10/24/2016	172504645	172504645		
	1 6405101 0630		FSF EXP	FOOD		3,576.19			
	2 6405101 0610		FSF EXP	SUPPLIES		221.40			
			Invoice Net			3,797.59			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20170149	INV	10/24/2016	172504647	172504647		
	1 4855101	0630			FSF EXP	FOOD	2,255.54			
	2 4855101	0610			FSF EXP	SUPPLIES	132.97			
					Invoice Net		2,388.51			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172504648	172504648		
	1 9955101	0630			FSF EXP	FOOD	3,259.32			
	2 9955101	0610			FSF EXP	SUPPLIES	145.53			
					Invoice Net		3,404.85			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172504658	172504658		
	1 4505101	0630			FSF EXP	FOOD	5,805.24			
	2 4505101	0610			FSF EXP	SUPPLIES	442.19			
					Invoice Net		6,247.43			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172504662	172504662		
	1 0255101	0630			LR MGR	FOOD	3,094.26			
	2 0255101	0610			LR MGR	SUPPLIES	125.32			
					Invoice Net		3,219.58			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172623741	172623741		
	1 1205101	0630			FSF EXP	FOOD	5,859.30			
	2 1205101	0610			FSF EXP	SUPPLIES	208.18			
					Invoice Net		6,067.48			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651694	172651694		
	1 0215101	0630			MVE FDSRV.	FOOD	4,320.32			
	2 0215101	0610			MVE FDSRV.	SUPPLIES	497.61			
					Invoice Net		4,817.93			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651698	172651698		
	1 0255101	0630			LR MGR	FOOD	5,031.59			
	2 0255101	0610			LR MGR	SUPPLIES	229.22			
					Invoice Net		5,260.81			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651699	172651699		
	1 4505101	0630			FSF EXP	FOOD	5,638.94			
	2 4505101	0610			FSF EXP	SUPPLIES	326.47			
					Invoice Net		5,965.41			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651706	172651706		
	1 1505101	0630			FS MGR	FOOD	5,693.49			
	2 1505101	0610			FS MGR	SUPPLIES	174.67			
					Invoice Net		5,868.16			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651709	172651709		
	1 6405101	0630			FSF EXP	FOOD	2,345.46			
	2 6405101	0610			FSF EXP	SUPPLIES	152.63			
					Invoice Net		2,498.09			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651710	172651710		
	1 9955101	0630			FSF EXP	FOOD	3,280.43			
	2 9955101	0610			FSF EXP	SUPPLIES	362.60			
					Invoice Net		3,643.03			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172651712	172651712		
	1 4855101	0630			FSF EXP	FOOD	2,793.01			
	2 4855101	0610			FSF EXP	SUPPLIES	205.40			
					Invoice Net		2,998.41			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102416 10/21/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20170149	INV 10/24/2016	172651968	172651968		
	1 4405101 0630			AMSFOODSRV	FOOD	2,430.09			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	248.83			
				Invoice Net		2,678.92			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172651969	172651969		
	1 0505101 0630			ATLUNFDSER	FOOD	801.62			
	2 0505101 0610			ATLUNFDSER	SUPPLIES	76.43			
				Invoice Net		878.05			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172651970	172651970		
	1 8505101 0630			FOOD SERV	FOOD	4,244.66			
	2 8505101 0610			FOOD SERV	SUPPLIES	241.00			
				Invoice Net		4,485.66			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172651973	172651973		
	1 0195101 0630			PES FS	FOOD	7,741.30			
	2 0195101 0610			PES FS	SUPPLIES	371.84			
				Invoice Net		8,113.14			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172651977	172651977		
	1 1105101 0630			FS MGR	FOOD	1,393.50			
	2 1105101 0610			FS MGR	SUPPLIES	314.58			
				Invoice Net		1,708.08			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172651981	172651981		
	1 0205101 0630			FSF EXP	FOOD	5,638.85			
	2 0205101 0610			FSF EXP	SUPPLIES	235.61			
				Invoice Net		5,874.46			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172779370	172779370		
	1 1205101 0630			FSF EXP	FOOD	6,114.97			
	2 1205101 0610			FSF EXP	SUPPLIES	432.01			
				Invoice Net		6,546.98			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810064	172810064		
	1 1105101 0630			FS MGR	FOOD	3,001.31			
	2 1105101 0610			FS MGR	SUPPLIES	198.64			
				Invoice Net		3,199.95			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810067	172810067		
	1 0205101 0630			FSF EXP	FOOD	3,984.03			
	2 0205101 0610			FSF EXP	SUPPLIES	274.47			
				Invoice Net		4,258.50			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810073	172810073		
	1 0505101 0630			ATLUNFDSER	FOOD	1,123.14			
	2 0505101 0610			ATLUNFDSER	SUPPLIES	16.76			
				Invoice Net		1,139.90			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810074	172810074		
	1 8505101 0630			FOOD SERV	FOOD	3,281.51			
	2 8505101 0610			FOOD SERV	SUPPLIES	198.04			
				Invoice Net		3,479.55			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810076	172810076		
	1 0195101 0630			PES FS	FOOD	5,253.18			
	2 0195101 0610			PES FS	SUPPLIES	622.82			
				Invoice Net		5,876.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810077	172810077		
	1 0215101 0630			MVE FDSRV.	FOOD	3,834.72			
	2 0215101 0610			MVE FDSRV.	SUPPLIES	238.17			
				Invoice Net		4,072.89			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172810080	172810080		
	1 4405101 0630			AMSFOODSRV	FOOD	2,843.24			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	108.21			
				Invoice Net		2,951.45			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172811458	172811458		
	1 4855101 0630			FSF EXP	FOOD	3,711.06			
	2 4855101 0610			FSF EXP	SUPPLIES	387.78			
				Invoice Net		4,098.84			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172811459	172811459		
	1 6405101 0630			FSF EXP	FOOD	2,670.08			
	2 6405101 0610			FSF EXP	SUPPLIES	265.63			
				Invoice Net		2,935.71			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172811463	172811463		
	1 1505101 0630			FS MGR	FOOD	4,902.84			
	2 1505101 0610			FS MGR	SUPPLIES	281.75			
				Invoice Net		5,184.59			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172811466	172811466		
	1 9955101 0630			FSF EXP	FOOD	3,482.44			
	2 9955101 0610			FSF EXP	SUPPLIES	224.76			
				Invoice Net		3,707.20			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172811477	172811477		
	1 0255101 0630			LR MGR	FOOD	4,808.26			
	2 0255101 0610			LR MGR	SUPPLIES	130.17			
				Invoice Net		4,938.43			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172811479	172811479		
	1 4505101 0630			FSF EXP	FOOD	7,262.04			
	2 4505101 0610			FSF EXP	SUPPLIES	183.57			
				Invoice Net		7,445.61			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172935183	172935183		
	1 1205101 0583			FSF EXP	HAUL COMM	77.76			
				Invoice Net		77.76			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172935185	172935185		
	1 1205101 0630			FSF EXP	FOOD	4,129.07			
	2 1205101 0610			FSF EXP	SUPPLIES	329.05			
				Invoice Net		4,458.12			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172964866	172964866		
	1 0505101 0630			ATLUNFDSER	FOOD	905.24			
	2 0505101 0610			ATLUNFDSER	SUPPLIES	28.44			
				Invoice Net		933.68			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172964867	172964867		
	1 4405101 0630			AMSFOODSRV	FOOD	2,962.59			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	208.18			
				Invoice Net		3,170.77			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964868	172964868		
	1 8505101	0630			FOOD SERV	FOOD	3,064.28			
	2 8505101	0610			FOOD SERV	SUPPLIES	264.98			
					Invoice Net		3,329.26			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964869	172964869		
	1 0195101	0583			PES FS	HAUL COMM	132.48			
					Invoice Net		132.48			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964870	172964870		
	1 0195101	0630			PES FS	FOOD	6,088.10			
	2 0195101	0610			PES FS	SUPPLIES	686.48			
					Invoice Net		6,774.58			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964874	172964874		
	1 4405101	0583			AMSFODSRV	HAUL COMM	72.00			
					Invoice Net		72.00			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964875	172964875		
	1 0505101	0583			ATLUNFDSR	HAUL COMM	17.28			
					Invoice Net		17.28			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964877	172964877		
	1 8505101	0583			FOOD SERV	HAUL COMM	92.16			
					Invoice Net		92.16			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964887	172964887		
	1 1105101	0583			FS MGR	HAUL COMM	69.12			
					Invoice Net		69.12			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964888	172964888		
	1 0205101	0583			FSF EXP	HAUL COMM	89.28			
					Invoice Net		89.28			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964889	172964889		
	1 1105101	0630			FS MGR	FOOD	2,877.85			
	2 1105101	0610			FS MGR	SUPPLIES	138.32			
					Invoice Net		3,016.17			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172964891	172964891		
	1 0205101	0630			FSF EXP	FOOD	4,103.37			
	2 0205101	0610			FSF EXP	SUPPLIES	403.37			
					Invoice Net		4,506.74			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172968087	172968087		
	1 9955101	0583			FSF EXP	HAUL COMM	46.08			
					Invoice Net		46.08			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172968088	172968088		
	1 1505101	0630			FS MGR	FOOD	5,094.90			
	2 1505101	0610			FS MGR	SUPPLIES	160.58			
					Invoice Net		5,255.48			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172968090	172968090		
	1 4855101	0630			FSF EXP	FOOD	3,514.35			
	2 4855101	0610			FSF EXP	SUPPLIES	177.51			
					Invoice Net		3,691.86			
100860	GFS-ID		00000	20170149	INV	10/24/2016	172968092	172968092		
	1 1505101	0583			FS MGR	HAUL COMM	89.28			
					Invoice Net		89.28			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968093	172968093		
	1 6405101 0583			FSF EXP	HAUL COMM	57.60			
				Invoice Net		57.60			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968095	172968095		
	1 9955101 0630			FSF EXP	FOOD	2,226.74			
	2 9955101 0610			FSF EXP	SUPPLIES	214.47			
				Invoice Net		2,441.21			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968098	172968098		
	1 6405101 0630			FSF EXP	FOOD	2,285.98			
	2 6405101 0610			FSF EXP	SUPPLIES	151.90			
				Invoice Net		2,437.88			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968106	172968106		
	1 4855101 0583			FSF EXP	HAUL COMM	77.76			
				Invoice Net		77.76			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968122	172968122		
	1 4505101 0630			FSF EXP	FOOD	4,364.97			
	2 4505101 0610			FSF EXP	SUPPLIES	415.51			
				Invoice Net		4,780.48			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968124	172968124		
	1 0255101 0583			LR MGR	HAUL COMM	57.60			
				Invoice Net		57.60			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968126	172968126		
	1 0215101 0583			MVE FDSRV.	HAUL COMM	72.00			
				Invoice Net		72.00			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968128	172968128		
	1 0255101 0630			LR MGR	FOOD	2,875.56			
	2 0255101 0610			LR MGR	SUPPLIES	91.14			
				Invoice Net		2,966.70			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968129	172968129		
	1 4505101 0583			FSF EXP	HAUL COMM	120.96			
				Invoice Net		120.96			
100860	GFS-ID		00000	20170149	INV 10/24/2016	172968134	172968134		
	1 0215101 0630			MVE FDSRV.	FOOD	3,167.06			
	2 0215101 0610			MVE FDSRV.	SUPPLIES	216.95			
				Invoice Net		3,384.01			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173089978	173089978		
	1 1205101 0630			FSF EXP	FOOD	7,419.54			
	2 1205101 0610			FSF EXP	SUPPLIES	529.76			
				Invoice Net		7,949.30			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118269	173118269		
	1 8505101 0630			FOOD SERV	FOOD	7,470.39			
	2 8505101 0610			FOOD SERV	SUPPLIES	482.83			
				Invoice Net		7,953.22			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118271	173118271		
	1 0195101 0630			PES FS	FOOD	7,696.32			
	2 0195101 0610			PES FS	SUPPLIES	775.85			
				Invoice Net		8,472.17			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118272	173118272		
	1 0505101 0630			ATLUNFDSER	FOOD	766.36			
	2 0505101 0610			ATLUNFDSER	SUPPLIES	79.48			
				Invoice Net		845.84			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118273	173118273		
	1 4405101 0630			AMSFOODSRV	FOOD	4,516.45			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	258.97			
				Invoice Net		4,775.42			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118275	173118275		
	1 0205101 0630			FSF EXP	FOOD	6,178.99			
	2 0205101 0610			FSF EXP	SUPPLIES	363.77			
				Invoice Net		6,542.76			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118286	173118286		
	1 1105101 0630			FS MGR	FOOD	2,262.02			
	2 1105101 0610			FS MGR	SUPPLIES	159.43			
				Invoice Net		2,421.45			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118720	173118720		
	1 1505101 0630			FS MGR	FOOD	5,433.08			
	2 1505101 0610			FS MGR	SUPPLIES	367.17			
				Invoice Net		5,800.25			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118724	173118724		
	1 9955101 0630			FSF EXP	FOOD	3,341.34			
				Invoice Net		3,341.34			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118728	173118728		
	1 4855101 0630			FSF EXP	FOOD	2,186.57			
	2 4855101 0610			FSF EXP	SUPPLIES	77.46			
				Invoice Net		2,264.03			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118731	173118731		
	1 6405101 0630			FSF EXP	FOOD	3,449.81			
	2 6405101 0610			FSF EXP	SUPPLIES	211.46			
				Invoice Net		3,661.27			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118734	173118734		
	1 0255101 0630			LR MGR	FOOD	4,244.05			
	2 0255101 0610			LR MGR	SUPPLIES	254.64			
				Invoice Net		4,498.69			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118738	173118738		
	1 4505101 0630			FSF EXP	FOOD	5,238.89			
	2 4505101 0610			FSF EXP	SUPPLIES	527.93			
				Invoice Net		5,766.82			
100860	GFS-ID		00000	20170149	INV 10/24/2016	173118742	173118742		
	1 0215101 0630			MVE FDSRV.	FOOD	4,830.16			
	2 0215101 0610			MVE FDSRV.	SUPPLIES	249.07			
				Invoice Net		5,079.23			
100860	GFS-ID		00000	20170149	CRM 10/24/2016	7900361	7900361		
	1 0255101 0630			LR MGR	FOOD	-6.37			
				Invoice Net		-6.37			
100860	GFS-ID		00000	20170149	CRM 10/24/2016	7902361	7902361		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4855101 0610			FSF EXP	SUPPLIES	-16.76			
				Invoice Net		-16.76			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7902571	7902571		
	1 4405101 0630			AMSFODSRV	FOOD	-12.52			
				Invoice Net		-12.52			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7922914	7922914		
	1 4505101 0630			FSF EXP	FOOD	-16.16			
				Invoice Net		-16.16			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7924919	7924919		
	1 0205101 0610			FSF EXP	SUPPLIES	-123.19			
				Invoice Net		-123.19			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7932233	7932233		
	1 4405101 0630			AMSFODSRV	FOOD	-80.22			
				Invoice Net		-80.22			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7948642	7948642		
	1 9955101 0630			FSF EXP	FOOD	-31.90			
	2 9955101 0610			FSF EXP	SUPPLIES	-25.43			
				Invoice Net		-57.33			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7968865	7968865		
	1 0505101 0630			ATLUNFDSR	FOOD	-18.72			
				Invoice Net		-18.72			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7992244	7992244		
	1 4855101 0583			FSF EXP	HAUL COMM	-2.88			
				Invoice Net		-2.88			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7992373	7992373		
	1 4505101 0583			FSF EXP	HAUL COMM	-2.88			
				Invoice Net		-2.88			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7992825	7992825		
	1 0195101 0630			PES FS	FOOD	-159.28			
				Invoice Net		-159.28			
100860	GFS-ID			00000 20170149	CRM 10/24/2016	7993605	7993605		
	1 6405101 0583			FSF EXP	HAUL COMM	-5.76			
				Invoice Net		-5.76			
CHECK TOTAL						298,229.33			
10102	KBC DISTRIBUTING LLC			00000 20170147	INV 10/24/2016	00-602059	00-602059		
	1 0215101 0637			MVE FDSRV.	VEND FS	106.50			
				Invoice Net		106.50			
10102	KBC DISTRIBUTING LLC			00000 20170147	INV 10/24/2016	00-602398	00-602398		
	1 0195101 0637			PES FS	VEND FS	703.28			
				Invoice Net		703.28			
10102	KBC DISTRIBUTING LLC			00000 20170147	INV 10/24/2016	00-602422	00-602422		
	1 0195101 0637			PES FS	VEND FS	251.64			
				Invoice Net		251.64			
10102	KBC DISTRIBUTING LLC			00000 20170147	INV 10/24/2016	11-602634	11-602634		
	1 4505101 0637			FSF EXP	VEND FS	438.74			
				Invoice Net		438.74			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	10/24/2016	11-602636	11-602636		
	1 0215101 0637			MVE FDSRV. VEND FS		572.68			
				Invoice Net		572.68			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	10/24/2016	11-602641	11-602641		
	1 0195101 0637			PES FS VEND FS		120.00			
				Invoice Net		120.00			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	10/24/2016	19-600308	19-600308		
	1 4505101 0637			FSF EXP VEND FS		129.50			
				Invoice Net		129.50			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	10/24/2016	19-600310	19-600310		
	1 0215101 0637			MVE FDSRV. VEND FS		1,131.68			
				Invoice Net		1,131.68			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	10/24/2016	19-600316	19-600316		
	1 0195101 0637			PES FS VEND FS		324.58			
				Invoice Net		324.58			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	10/24/2016	19-600323	19-600323		
	1 1205101 0637			FSF EXP VEND FS		219.50			
				Invoice Net		219.50			
				CHECK TOTAL		3,998.10			
100283	SLONE'S JANITORIAL SUP	00000	20170154	INV	10/24/2016	234119	234119		
	1 4505101 0610			FSF EXP SUPPLIES		126.32			
				Invoice Net		126.32			
100283	SLONE'S JANITORIAL SUP	00000	20170154	INV	10/24/2016	234315	234315		
	1 4505101 0610			FSF EXP SUPPLIES		63.16			
				Invoice Net		63.16			
				CHECK TOTAL		189.48			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	219462	219462		
	1 4855101 0610			FSF EXP SUPPLIES		10.60			
				Invoice Net		10.60			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	219519	219519		
	1 0195101 0610			PES FS SUPPLIES		52.15			
				Invoice Net		52.15			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	219752	219752		
	1 4855101 0610			FSF EXP SUPPLIES		22.33			
				Invoice Net		22.33			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	219804	219804		
	1 0195101 0610			PES FS SUPPLIES		79.33			
				Invoice Net		79.33			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	220032	220032		
	1 0205101 0610			FSF EXP SUPPLIES		41.42			
				Invoice Net		41.42			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	220094	220094		
	1 0255101 0610			LR MGR SUPPLIES		65.66			
				Invoice Net		65.66			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	10/24/2016	220537	220537		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102416	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0610			FOOD SER	SUPPLIES	107.22			
				Invoice Net		107.22			
200420	LAYNE'S ACE HARDWARE_I		00000 20170156	INV	10/24/2016	K19280	K19280		
	1 0215101 0610			MVE FDSRV.	SUPPLIES	16.43			
				Invoice Net		16.43			
				CHECK TOTAL		395.14			
9731	SHOES FOR CREWS		00000 20170408	INV	10/24/2016	7699972	7699972		
	1 0005101 0893			FOOD SER	UNIFORMS	179.82			
				Invoice Net		179.82			
9731	SHOES FOR CREWS		00000 20170408	INV	10/24/2016	7730521	7730521		
	1 0005101 0893			FOOD SER	UNIFORMS	67.96			
				Invoice Net		67.96			
9731	SHOES FOR CREWS		00000 20170408	INV	10/24/2016	7744864	7744864		
	1 0005101 0893			FOOD SER	UNIFORMS	67.96			
				Invoice Net		67.96			
				CHECK TOTAL		315.74			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1625350118622	162535011862		
	1 0005101 0626			FOOD SER	GASOLINE	44.10			
				Invoice Net		44.10			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1625953250192	162595325019		
	1 0005101 0626			FOOD SER	GASOLINE	46.79			
				Invoice Net		46.79			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1626352560481	162635256048		
	1 0005101 0626			FOOD SER	GASOLINE	14.95			
				Invoice Net		14.95			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1626453262807	162645326280		
	1 0005101 0626			FOOD SER	GASOLINE	49.90			
				Invoice Net		49.90			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1626650112446	162665011244		
	1 0005101 0626			FOOD SER	GASOLINE	48.04			
				Invoice Net		48.04			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1627350105892	162735010589		
	1 0005101 0626			FOOD SER	GASOLINE	53.64			
				Invoice Net		53.64			
9546	SPEEDWAY LLC		00000 20170195	INV	10/24/2016	1627850108811	162785010881		
	1 0005101 0626			FOOD SER	GASOLINE	55.50			
				Invoice Net		55.50			
				CHECK TOTAL		312.92			
100236	STATE WIDE PRESS		00000 20170153	INV	10/24/2016	999096879	999096879		
	1 0005101 0610			FOOD SER	SUPPLIES	1,190.00			
				Invoice Net		1,190.00			
				CHECK TOTAL		1,190.00			
143329	WEST VA ELECTRIC		00000 20170150	INV	10/24/2016	S1697829.001	S1697829.001		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102416 10/21/2016

DUE DATE: 10/21/2016

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 1,304.81	21,771.57
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0626 -	GASOLINE 312.92	1,114.41
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0893 -	UNIFORMS 315.74	1,050.00
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 132.48	367.52
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 3,118.57	8,992.16
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0630 -	FOOD 34,366.34	108,943.78
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 1,399.50	-1,865.99
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0663 -	REPAIR PARTS 345.00	-2,774.11
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0692 -	HEALTH SUPPLIES 105.81	-105.81
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 89.28	910.72
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,736.49	5,453.42
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0630 -	FOOD 24,444.12	89,851.72
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0663 -	REPAIR PARTS 384.75	-1,731.62
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0692 -	HEALTH SUPPLIES 35.80	-35.80
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 72.00	928.00
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,338.23	3,575.73
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0630 -	FOOD 20,197.26	74,393.84
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0637 -	VENDING (FOOD SERVICE) 1,810.86	-2,481.01
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0663 -	REPAIR PARTS 19.88	-408.29
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0692 -	HEALTH SUPPLIES 69.74	-69.74
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0583 -	HAULING OF COMMODITIES 57.60	942.40
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0610 -	GENERAL SUPPLIES 896.15	4,017.51
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0630 -	FOOD 20,254.71	64,850.29
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0663 -	REPAIR PARTS 1,539.62	-3,476.43
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0697 -	OTHER SUPPLIES & MATER 136.88	-136.88
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 17.28	482.72
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 321.89	3,994.51
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0630 -	FOOD 4,346.38	14,469.15
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 69.12	930.88
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 911.53	10,509.20
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0630 -	FOOD 12,128.25	114,488.37
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0697 -	OTHER SUPPLIES & MATER 136.88	-136.88
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 77.76	922.24
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 2,153.79	4,650.75
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0630 -	FOOD 28,851.08	114,700.37
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE) 219.50	-1,119.50
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0692 -	HEALTH SUPPLIES 142.83	-142.83
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0583 -	HAULING OF COMMODITIES 89.28	910.72
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0610 -	GENERAL SUPPLIES 1,122.59	8,422.98
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0630 -	FOOD 26,349.88	97,338.23
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0697 -	OTHER SUPPLIES & MATER 136.88	-136.88
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 72.00	928.00
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,128.88	8,449.14
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0630 -	FOOD 15,222.93	62,137.71

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 20
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WARRANT: 102416 10/21/2016

DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0663 -	REPAIR PARTS 485.00	-4,163.17
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0692 -	HEALTH SUPPLIES 122.86	-122.86
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0583 -	HAULING OF COMMODITIES 118.08	881.92
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0610 -	GENERAL SUPPLIES 2,085.15	3,019.07
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0630 -	FOOD 28,627.64	26,198.44
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0637 -	VENDING (FOOD SERVICE) 568.24	-1,681.42
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0663 -	REPAIR PARTS 18.02	-1,193.92
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 74.88	925.12
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 997.29	4,363.24
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0630 -	FOOD 14,590.13	61,976.00
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0663 -	REPAIR PARTS 227.88	-309.93
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0692 -	HEALTH SUPPLIES 62.36	-62.36
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0583 -	HAULING OF COMMODITIES 51.84	948.16
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0610 -	GENERAL SUPPLIES 1,003.02	7,239.99
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0630 -	FOOD 14,496.26	70,046.41
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 92.16	907.84
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,568.03	8,628.95
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0630 -	FOOD 22,163.98	115,378.41
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0697 -	OTHER SUPPLIES & MATER 546.03	-546.03
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0583 -	HAULING OF COMMODITIES 46.08	953.92
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0610 -	GENERAL SUPPLIES 921.93	7,722.12
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0630 -	FOOD 15,735.77	47,096.92
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0697 -	OTHER SUPPLIES & MATER 136.88	-136.88

FUND TOTAL 317,227.25

CASH ACCOUNT 10 6101CT BALANCE 10,334,203.82

WARRANT SUMMARY TOTAL 317,227.25

GRAND TOTAL 317,227.25

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102516**

10/21/2016 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/21/2016 WARRANT: 102516 AMOUNT: \$ 2,824.32

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/21/2016 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102516	10/21/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20170854	INV	10/25/2016	3314 OCT 2016	3314OCT16		
	1 0212887 0537 7021			MVE OPERAT	CABLE TV	95.44			
				Invoice Net		95.44			
				CHECK TOTAL		95.44			
1110	QUILL	00000	20171522	INV	10/25/2016	9569621	9569621		
	1 6402818 0610 7640			MES IN DIS	SUPPLIES	39.98			
				Invoice Net		39.98			
				CHECK TOTAL		39.98			
4757	SCHWANS	00000	20170652	INV	10/25/2016	0222639172	0222639172		
	1 0192887 0616 7019			PES OPER	FD NI NFS	303.91			
				Invoice Net		303.91			
4757	SCHWANS	00000	20171475	INV	10/25/2016	0262281662	0262281662		
	1 6402887 0616 7640			MES OPER B	FD NI NFS	235.17			
				Invoice Net		235.17			
4757	SCHWANS	00000	20170652	INV	10/25/2016	0262281666	0262281666		
	1 0192887 0616 7019			PES OPER	FD NI NFS	480.17			
				Invoice Net		480.17			
				CHECK TOTAL		1,019.25			
100236	STATE WIDE PRESS	00000	20170856	INV	10/25/2016	6117	6117		
	1 0212887 0610 7021			MVE OPERAT	SUPPLIES	753.57			
				Invoice Net		753.57			
100236	STATE WIDE PRESS	00000	20170856	INV	10/25/2016	6154	6154		
	1 0212887 0610 7021			MVE OPERAT	SUPPLIES	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		998.57			
4910	US POSTAL SERVICE	00000	20171701	INV	10/25/2016	999097037	999097037		
	1 6402887 0531 7640			MES OPER B	POSTAGE	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			
3838	XEROX CORP.	00000	20170842	INV	10/25/2016	086348172	086348172		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	276.83			
				Invoice Net		276.83			
3838	XEROX CORP.	00000	20170842	INV	10/25/2016	086348173	086348173		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	328.25			
				Invoice Net		328.25			
				CHECK TOTAL		605.08			
=====									
10 INVOICES		WARRANT TOTAL		2,824.32		2,824.32			
		CASH ACCOUNT BALANCE				10,334,203.82			
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 3
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WARRANT: 102516 10/21/2016
DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0616 -7019	FOOD NON INSTR NON FOO	784.08	.00
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0444 -7021	Copier Rental	605.08	1,981.64
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0537 -7021	CABLE TV	95.44	.10
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0610 -7021	GENERAL SUPPLIES	998.57	3,961.20
21	6402818	MES INSTRUCTION DI 21 -640-1900-470-10-0610 -7640	GENERAL SUPPLIES	39.98	570.19
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0531 -7640	POSTAGE & PO BOX RENT	66.00	287.00
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	235.17	1,887.99

FUND TOTAL 2,824.32
CASH ACCOUNT 10 6101CT BALANCE 10,334,203.82
WARRANT SUMMARY TOTAL 2,824.32
GRAND TOTAL 2,824.32
**** END OF REPORT - Generated by Angie Bentley ****

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
SEPTEMBER 30TH, 2016***

***Presented to the Floyd County Board of Education,
meeting in Regular session
OCTOBER 24TH, 2016***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 2016

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 + 4 = 5	\$ 8,957,744.21	\$ (80,215.34)	\$ 23,555.68	\$ 264,951.96	\$ (1,317,206.33)	\$ 25,413,336.06	\$ 947,823.94	\$ 105,075.10	\$ (13,189.96)	34,301,875.32

Box 1 refer to Balance sheet page 1
Box 2 refer to Balance sheet page 2
Box 3 refer to Balance sheet page 3
Box 310 refer to Balance sheet page 4
Box 320 refer to Balance sheet page 5
Box 360 refer to Balance sheet page 6
Box 51 refer to Balance sheet page 8
Box 52 refer to Balance sheet page 9
Box 7000 refer to Balance sheet page 10
Box 6 refer to Community Trust Bank statement
Box 7 refer to AP Check Reconciliation Register page 35

6. Bank balance close of month	35,660,443.89
7. Outstanding Checks (-)	1,358,568.57
8. Bank service charges (-)	-
8. Deposits in transit (+)	-
9. +/- Bank Errors	-
List in detail	-
A. Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORRECT	-
Total Net Errors	-
10. Actual balance at close of month	34,301,875.32
Difference (MUNIS-BANK)	-

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
SEPTEMBER 30TH, 2016***

***Presented to the Floyd County Board of Education,
meeting in Regular session
OCTOBER 24TH, 2016***

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 FLOYD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2017 Period 3

 P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,695,131.37	.00	.00	.00	6,363,773.00	6,363,773.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	3,401,885.01	3,401,885.01
1111 PROP AIR	.00	.00	.00	.00	14,675.00	14,675.00
1111 PROP TAX I	.00	.00	.00	.00	423,000.00	423,000.00
1111 PROP TAX T	.00	.00	.00	.00	745,880.00	745,880.00
1111 PROP TAX W	.00	.00	.00	.00	23,000.00	23,000.00
1115 DLQ TAX	202,333.88	.00	.00	32,052.99	500,000.00	467,947.01
1117 MV TAX	248,007.53	.00	.00	142,329.31	1,525,000.00	1,382,670.69
1118 UNMINECOAL	16.92	.00	.00	.00	650,000.00	650,000.00
1118 UNMINEGAS	.00	.00	.00	.00	750,000.00	750,000.00
1119 FRANCHISE	649,615.87	.00	.00	171,085.98	1,500,000.00	1,328,914.02
TOTAL AD VALOREM TAXES	1,099,974.20	.00	.00	345,468.28	9,533,440.01	9,187,971.73
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.73	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	.73	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	24,391.12	.00	.00	9,606.87	150,000.00	140,393.13
TOTAL OTHER TAXES	24,391.12	.00	.00	9,606.87	150,000.00	140,393.13
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,995.94	.00	.00	6,317.08	40,000.00	33,682.92
TOTAL EARNINGS ON INVESTMENTS	7,995.94	.00	.00	6,317.08	40,000.00	33,682.92
FOOD SERVICE						
1624 VENDING	154.03	.00	.00	164.95	1,000.00	835.05

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 3
P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	154.03	.00	.00	164.95	1,000.00	835.05
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	100.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	20.88	.00	-20.88
1990 MISC REV	11,386.33	.00	.00	5,265.25	.00	-5,265.25
1993 LOCAL MIS	185.00	.00	.00	75.00	.00	-75.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,671.33	.00	.00	5,361.13	.00	-5,361.13
TOTAL REVENUE FROM LOCAL SOURCES	1,144,187.35	.00	.00	366,918.31	9,724,940.01	9,358,021.70
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,791,595.00	.00	.00	4,379,334.00	26,276,002.00	21,896,668.00
TOTAL STATE PROGRAM	6,791,595.00	.00	.00	4,379,334.00	26,276,002.00	21,896,668.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	28,986.06	.00	.00	19,322.58	115,954.00	96,631.42
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 3
P 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28,986.06	.00	.00	19,322.58	115,954.00	96,631.42
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	8,847,845.00	8,847,845.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,847,845.00	8,847,845.00
TOTAL REVENUE FROM STATE SOURCES						
6,820,581.06		.00	.00	4,398,656.58	35,292,780.00	30,894,123.42
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	215,000.00	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	215,000.00	215,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	16,660.38	.00	.00	1,412.79	135,000.00	133,587.21
TOTAL FEDERAL REIMBURSEMENT	16,660.38	.00	.00	1,412.79	135,000.00	133,587.21
TOTAL REVENUE FROM FEDERAL SOURCES	16,660.38	.00	.00	1,412.79	350,000.00	348,587.21
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	529,900.00	529,900.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	794,900.00	794,900.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	82,751.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,751.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	82,751.00	.00	.00	.00	794,900.00	794,900.00
TOTAL RECEIPTS	8,064,179.79	.00	.00	4,766,987.68	46,162,620.01	41,395,632.33
TOTAL REVENUE	14,759,311.16	.00	.00	4,766,987.68	52,526,393.01	47,759,405.33

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,686,284.15	.00	.00	114,128.76	19,487,973.00	19,373,844.24
0200	103,676.95	.00	.00	14,237.39	1,679,531.80	1,665,294.41
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86
0300	32,476.13	2,576.97	.00	25,718.64	155,505.00	127,209.39
0400	1,332.46	25,389.89	.00	1,718.14	48,085.60	20,977.57
0500	9,221.11	25,734.76	.00	7,465.05	166,478.85	133,279.04
0600	51,229.00	54,703.09	.00	36,332.37	450,947.43	359,911.97
0700	-350.00	.00	.00	82,759.00	225,168.00	142,409.00
0800	2,311.91	629.13	.00	2,351.16	81,148.97	78,168.68
TOTAL 1000 INSTRUCTION	1,886,181.71	109,033.84	.00	284,710.51	28,651,828.51	28,258,084.16
2100 STUDENT SUPPORT SERVICES						
0100	101,920.53	.00	.00	26,452.19	820,876.00	794,423.81
0200	10,693.97	.00	.00	3,695.13	89,883.88	86,188.75
0280	.00	.00	.00	.00	327,506.70	327,506.70
0300	413.00	985.00	.00	30,000.00	44,419.00	13,434.00
0400	.00	.00	.00	.00	.00	.00
0500	8,381.41	3,348.21	.00	7,030.00	31,539.88	21,161.67
0600	43,338.20	1,949.00	.00	1,599.25	81,826.40	78,278.15
0700	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	164,747.11	6,282.21	.00	68,776.57	1,401,051.86	1,325,993.08
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	192,819.10	.00	.00	86,790.25	890,155.00	803,364.75
0200	21,313.57	.00	.00	12,664.79	102,749.77	90,084.98
0280	.00	.00	.00	.00	155,907.00	155,907.00
0300	465.00	348.00	.00	4,500.00	10,542.50	5,694.50
0400	1,318.00	.00	.00	1,334.00	28,560.00	27,226.00
0500	19,535.12	7,768.79	.00	14,373.03	164,442.10	142,300.28
0600	8,236.17	7,443.35	.00	43,722.10	174,767.03	123,601.58
0700	.00	3.02	.00	1,262.44	32,656.46	31,391.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	243,686.96	15,563.16	.00	164,646.61	1,559,779.86	1,379,570.09
2300 DISTRICT ADMIN SUPPORT						
0100	72,178.23	.00	.00	55,105.44	260,330.00	205,224.56
0200	346,447.99	8,083.20	.00	155,089.88	455,198.81	292,025.73
0280	.00	.00	.00	.00	74,766.00	74,766.00
0300	69,440.62	5,888.95	.00	50,459.71	418,336.93	361,988.27
0400	2,979.94	4,809.69	.00	1,811.87	44,389.81	37,768.25

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	242,743.06	16,134.43	.00	247,983.37	323,154.90	59,037.10
0600	8,573.10	41,267.38	.00	3,591.06	29,900.30	-14,958.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	6,100.00	6,100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	742,362.94	76,183.65	.00	514,041.33	1,612,176.75	1,021,951.77
2400 SCHOOL ADMIN SUPPORT						
0100	477,178.32	.00	.00	219,171.70	3,243,554.00	3,024,382.30
0200	35,485.21	.00	.00	15,077.43	301,733.28	286,655.85
0280	.00	.00	.00	.00	1,025,866.02	1,025,866.02
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	946.90	1,586.10	.00	763.00	6,357.10	4,008.00
0600	802.45	.00	.00	.00	3,403.00	3,403.00
0700	40.25	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	514,453.13	1,586.10	.00	235,012.13	4,580,913.40	4,344,315.17
2500 BUSINESS SUPPORT SERVICES						
0100	145,313.01	.00	.00	100,872.74	581,350.09	480,477.35
0200	13,714.63	.00	.00	9,609.77	62,168.29	52,558.52
0280	.00	.00	.00	.00	121,262.70	121,262.70
0300	3,881.00	12,399.00	.00	2,501.58	45,325.00	30,424.42
0400	1,258.21	7,365.60	.00	826.50	12,727.80	4,535.70
0500	2,143.40	7,130.24	.00	862.40	101,617.17	93,624.53
0600	1,232.49	409.00	.00	18,089.71	34,410.19	15,911.48
0700	9,905.34	4,944.07	.00	8,987.82	20,113.00	6,181.11
0800	12,807.00	8,480.00	.00	4,656.50	21,550.00	8,413.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	190,255.08	40,727.91	.00	146,407.02	1,000,524.24	813,389.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	357,869.94	.00	.00	213,904.30	1,610,779.00	1,396,874.70
0200	83,767.68	.00	.00	53,451.02	416,584.21	363,133.19
0280	.00	.00	.00	.00	539,123.04	539,123.04
0300	44,240.59	27,771.17	.00	9,093.52	179,755.28	142,890.59
0400	215,894.88	100,065.04	.00	123,785.58	888,122.36	664,271.74
0500	482,532.75	75,215.31	.00	393,303.17	561,859.50	93,341.02
0600	518,647.27	290,691.58	.00	307,755.91	2,567,111.91	1,968,664.42
0700	43,015.00	.00	.00	.00	122,000.00	122,000.00
0800	190.00	.00	.00	60.00	400.00	340.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,746,158.11	493,743.10	.00	1,101,353.50	6,885,735.30	5,290,638.70
2700 STUDENT TRANSPORTATION						
0100	387,910.67	.00	.00	204,675.73	2,258,952.00	2,054,276.27
0200	84,819.18	.00	.00	45,579.91	563,285.12	517,705.21
0280	.00	.00	.00	.00	349,004.22	349,004.22
0300	10,271.23	12,572.00	.00	2,442.00	45,590.00	30,576.00
0400	5,998.43	7,791.14	.00	354.49	65,397.16	57,251.53
0500	316,616.01	694.70	.00	301,316.15	329,524.73	27,513.88
0600	107,267.19	122,442.01	.00	33,958.28	741,420.56	585,020.27
0700	.00	.00	.00	.00	11,657.00	11,657.00
0800	1,154.00	1,500.00	.00	.00	31,085.00	29,585.00
TOTAL 2700 STUDENT TRANSPORTATION	914,036.71	144,999.85	.00	588,326.56	4,395,915.79	3,662,589.38
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	89,016.57	.00	.00	85,801.56	345,453.30	259,651.74
TOTAL 5100 DEBT SERVICE	89,016.57	.00	.00	85,801.56	345,453.30	259,651.74
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	93,014.00	93,014.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	93,014.00	93,014.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	6,490,898.32	888,119.82	.00	3,189,075.79	52,526,393.01	48,449,197.40
TOTAL FOR GENERAL FUND (1)	8,268,412.84	-888,119.82	.00	1,577,911.89	.00	-689,792.07

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	84.56	.00	.00	33.63	.00	-33.63
TOTAL EARNINGS ON INVESTMENTS	84.56	.00	.00	33.63	.00	-33.63
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	65,090.57	.00	.00	47,314.09	30,517.99	-16,796.10
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,090.57	.00	.00	47,314.09	30,517.99	-16,796.10
TOTAL REVENUE FROM LOCAL SOURCES	65,175.13	.00	.00	47,347.72	30,517.99	-16,829.73
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,131,598.27	.00	.00	1,041,045.05	1,893,855.53	852,810.48
TOTAL RESTRICTED	1,131,598.27	.00	.00	1,041,045.05	1,893,855.53	852,810.48
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,131,598.27	.00	.00	1,041,045.05	1,893,855.53	852,810.48
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	115,635.79	.00	.00	255,387.59	6,815,326.72	6,559,939.13
TOTAL RESTRICTED THROUGH THE STATE	115,635.79	.00	.00	255,387.59	6,815,326.72	6,559,939.13
TOTAL REVENUE FROM FEDERAL SOURCES	115,635.79	.00	.00	255,387.59	6,815,326.72	6,559,939.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	93,014.00	93,014.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	93,014.00	93,014.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	93,014.00	93,014.00
TOTAL RECEIPTS	1,312,409.19	.00	.00	1,343,780.36	8,832,714.24	7,488,933.88
TOTAL REVENUE	1,312,409.19	.00	.00	1,343,780.36	8,832,714.24	7,488,933.88

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	342,376.20	.00	.00	61,404.93	3,738,982.16	3,677,577.23
0200	108,808.20	.00	.00	22,110.97	1,308,581.24	1,286,470.27
0300	17,337.59	23,462.54	.00	2,167.00	66,088.79	40,459.25
0400	13,160.04	48,985.88	.00	6,062.12	75,495.30	20,447.30
0500	14,542.06	19,638.37	.00	8,085.02	104,716.14	76,992.75
0600	348,476.89	285,691.45	.00	168,955.48	456,713.37	2,066.44
0700	79,204.07	50,415.99	.00	382,930.45	365,348.07	-67,998.37
0800	8,997.16	1,500.00	.00	.00	52,628.07	51,128.07
TOTAL 1000 INSTRUCTION	932,902.21	429,694.23	.00	651,715.97	6,168,553.14	5,087,142.94
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,360.00	2,360.00
0400	.00	.00	.00	.00	1,863.64	1,863.64
0500	4,514.20	1,000.00	.00	1,783.09	7,980.19	5,197.10
0600	10,818.33	4,248.31	.00	4,423.36	18,825.16	10,153.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,332.53	5,248.31	.00	6,206.45	31,028.99	19,574.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	134,548.26	.00	.00	49,186.31	1,061,731.72	1,012,545.41
0200	44,884.93	.00	.00	15,482.57	311,561.95	296,079.38
0280	.00	.00	.00	.00	.00	.00
0300	12,114.40	18,822.36	.00	12,089.68	31,763.08	851.04
0400	.00	.00	.00	.00	.00	.00
0500	9,400.19	20,246.62	.00	11,975.24	40,871.37	8,649.51
0600	104,286.57	16,670.22	.00	111,267.02	59,038.70	-68,898.54
0700	12,117.60	.00	.00	132,300.00	186,028.00	53,728.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	317,351.95	55,739.20	.00	332,300.82	1,690,994.82	1,302,954.80
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,856.38	.00	.00	1,893.44	13,696.00	11,802.56
0200	932.40	.00	.00	488.48	.00	-488.48
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,788.78	.00	.00	2,381.92	13,696.00	11,314.08
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	141,875.73	.00	.00	81,123.19	594,399.28	513,276.09
0200	33,050.32	.00	.00	18,146.49	182,921.87	164,775.38
0300	3,709.00	1,425.00	.00	.00	25,612.00	24,187.00
0400	.00	.00	.00	.00	4,650.00	4,650.00
0500	2,666.92	2,268.07	.00	907.81	26,707.45	23,531.57

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	11,974.37	8,118.45	.00	5,311.34	67,785.69	54,355.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	16.49	.00	383.51	6,365.00	5,965.00
TOTAL 3300 COMMUNITY SERVICES	193,276.34	11,828.01	.00	105,872.34	908,441.29	790,740.94
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,463,651.81	502,509.75	.00	1,098,477.50	8,832,714.24	7,231,726.99
TOTAL FOR SPECIAL REVENUE (2)	-151,242.62	-502,509.75	.00	245,302.86	.00	257,206.89

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	27,317.19	.00	.00	38,246.92	38,246.92	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	12,583.23	.00	.00	390.99	92,537.97	92,146.98
TOTAL STUDENT ACTIVITIES	12,583.23	.00	.00	390.99	92,537.97	92,146.98
TOTAL REVENUE FROM LOCAL SOURCES	12,583.23	.00	.00	390.99	92,537.97	92,146.98
TOTAL RECEIPTS	12,583.23	.00	.00	390.99	92,537.97	92,146.98
TOTAL REVENUE	39,900.42	.00	.00	38,637.91	130,784.89	92,146.98

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	495.22	3,225.00	2,729.78
0400	.00	785.00	.00	.00	2,000.00	1,215.00
0500	201.24	425.18	.00	624.75	5,751.00	4,701.07
0600	6,944.69	1,093.16	.00	1,858.84	28,225.00	25,273.00
0700	.00	.00	.00	.00	6,440.00	6,440.00
0800	333.06	6.40	.00	.00	3,500.00	3,493.60
TOTAL 1000 INSTRUCTION	7,478.99	2,309.74	.00	2,978.81	49,141.00	43,852.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	331.94	842.04	.00	596.96	10,900.00	9,461.00
0400	2,373.33	11,213.63	.00	4,380.89	21,379.36	5,784.84
0500	1,314.65	3,979.47	.00	1,583.47	9,726.04	4,163.10
0600	8,064.19	11,966.89	.00	5,317.78	37,288.49	20,003.82
0700	.00	.00	.00	.00	350.00	350.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,084.11	28,002.03	.00	11,879.10	79,643.89	39,762.76
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURES	19,563.10	30,311.77	.00	14,857.91	130,784.89	85,615.21
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	20,337.32	-30,311.77	.00	23,780.00	.00	6,531.77

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.61	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.61	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.61	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL RESTRICTED	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL REVENUE FROM STATE SOURCES	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL RECEIPTS	272,513.61	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL REVENUE	272,513.61	.00	.00	264,950.00	529,900.00	264,950.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	529,900.00	529,900.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	529,900.00	529,900.00
TOTAL EXPENDITURES	.00	.00	.00	.00	529,900.00	529,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	272,513.61	.00	.00	264,950.00	.00	-264,950.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,160,000.00	2,160,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,160,000.00	2,160,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	797.60	.00	.00	1.94	.00	-1.94
TOTAL EARNINGS ON INVESTMENTS	797.60	.00	.00	1.94	.00	-1.94
TOTAL REVENUE FROM LOCAL SOURCES	797.60	.00	.00	1.94	2,160,000.00	2,159,998.06
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	629,395.00	.00	.00	994,560.00	1,989,118.00	994,558.00
TOTAL RESTRICTED	629,395.00	.00	.00	994,560.00	1,989,118.00	994,558.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
629,395.00		.00	.00	994,560.00	1,989,118.00	994,558.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	630,192.60	.00	.00	994,561.94	4,149,118.00	3,154,556.06
TOTAL REVENUE	630,192.60	.00	.00	994,561.94	4,149,118.00	3,154,556.06

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	136,635.65	136,635.65
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	136,635.65	136,635.65
5200 FUND TRANSFERS						
0900	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL 5200 FUND TRANSFERS	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL EXPENDITURES	308,333.16	.00	.00	2,314,391.39	4,149,118.00	1,834,726.61
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	321,859.44	.00	.00	-1,319,829.45	.00	1,319,829.45

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	27,006.63	.00	.00	22,535.32	.00	-22,535.32
TOTAL EARNINGS ON INVESTMENTS	27,006.63	.00	.00	22,535.32	.00	-22,535.32
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	750.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,756.63	.00	.00	22,535.32	.00	-22,535.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	27,756.63	.00	.00	22,535.32	.00	-22,535.32
TOTAL REVENUE	27,756.63	.00	.00	22,535.32	.00	-22,535.32

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	765.60	.00	.00	.00	.00	.00
0400	.00	32,195.35	.00	693,980.15	.00	-726,175.50
0500	.00	.00	.00	.00	.00	.00
0700	23.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	788.60	32,195.35	.00	693,980.15	.00	-726,175.50
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	380,905.45	24,683.89	.00	239,969.09	.00	-264,652.98
0400	3,862,060.20	18,833,275.68	.00	2,312,345.50	.00	-21,145,621.18
0500	56,296.87	5,546.83	.00	2,607.24	.00	-8,154.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,299,262.52	18,863,506.40	.00	2,554,921.83	.00	-21,418,428.23
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	113,015.00	562,856.40	.00	60,910.00	.00	-623,766.40
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	113,015.00	562,856.40	.00	60,910.00	.00	-623,766.40
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,413,066.12	19,458,558.15	.00	3,309,811.98	.00	-22,768,370.13
TOTAL FOR CONSTRUCTION FUND (360)	-4,385,309.49	-19,458,558.15	.00	-3,287,276.66	.00	22,745,834.81

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL INTERFUND TRANSFERS	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL OTHER RECEIPTS	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL RECEIPTS	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL REVENUE	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL 5100 DEBT SERVICE	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL EXPENDITURES	308,333.16	.00	.00	2,314,391.39	4,012,482.35	1,698,090.96
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,788,205.50	.00	.00	.00	1,015,886.00	1,015,886.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,562.31	.00	.00	671.94	6,000.00	5,328.06
TOTAL EARNINGS ON INVESTMENTS	1,562.31	.00	.00	671.94	6,000.00	5,328.06
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	59,823.13	.00	.00	27,450.50	250,000.00	222,549.50
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	3,792.50	.00	.00	4,805.00	55,000.00	50,195.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	63,615.63	.00	.00	32,255.50	305,000.00	272,744.50
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	39.66	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39.66	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	65,217.60	.00	.00	32,927.44	311,000.00	278,072.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	256,275.73	256,275.73

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	256,275.73	256,275.73
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	306,275.73	306,275.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	522,442.54	.00	.00	.00	4,300,000.00	4,300,000.00
TOTAL RESTRICTED THROUGH THE STATE	522,442.54	.00	.00	.00	4,300,000.00	4,300,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	522,442.54	.00	.00	.00	4,300,000.00	4,300,000.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	587,660.14	.00	.00	32,927.44	4,917,275.73	4,884,348.29
TOTAL REVENUE	2,375,865.64	.00	.00	32,927.44	5,933,161.73	5,900,234.29

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	197,468.51	.00	.00	80,054.39	1,386,164.00	1,306,109.61
0200	40,284.39	.00	.00	16,043.25	336,172.00	320,128.75
0280	.00	.00	.00	.00	261,836.89	261,836.89
0300	25,070.42	13,500.00	.00	7,066.38	31,000.00	10,433.62
0400	.00	.00	.00	.00	7,000.00	7,000.00
0500	3,433.01	12,998.20	.00	6,213.33	56,129.70	36,918.17
0600	495,695.37	1,786,784.43	.00	80,646.61	3,260,848.79	1,393,417.75
0700	35,383.63	12,081.67	.00	.00	12,081.67	.00
0800	3,966.43	14,734.01	.00	67.96	15,851.97	1,050.00
0840	.00	.00	.00	.00	301,076.71	301,076.71
TOTAL 3100 FOOD SERVICE OPERATION	801,301.76	1,840,098.31	.00	190,091.92	5,668,161.73	3,637,971.50
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	801,301.76	1,840,098.31	.00	190,091.92	5,933,161.73	3,902,971.50
TOTAL FOR FOOD SERVICE FUND (51)	1,574,563.88	-1,840,098.31	.00	-157,164.48	.00	1,997,262.79

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AFTER SCHOOL DAY CARE FUND (52Period)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
		Period		TO DATE	TO DATE	APPROP	BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
108,781.71			.00	.00	102,993.88	102,993.88	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 Child Care		21,628.00	.00	.00	11,996.50	111,036.30	99,039.80
TOTAL COMMUNITY SERVICE ACTIVITIES							
21,628.00			.00	.00	11,996.50	111,036.30	99,039.80
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE		.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
.00			.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES							
21,628.00			.00	.00	11,996.50	111,036.30	99,039.80
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF		.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS							
.00			.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES							
.00			.00	.00	.00	.00	.00
TOTAL RECEIPTS							
21,628.00			.00	.00	11,996.50	111,036.30	99,039.80
TOTAL REVENUE							
130,409.71			.00	.00	114,990.38	214,030.18	99,039.80

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AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100		12,984.48	.00	.00	5,021.86	90,407.00	85,385.14
0200		2,640.96	.00	.00	1,162.27	18,778.30	17,616.03
0280		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	26,200.00	26,200.00
0400		.00	.00	.00	.00	6,719.15	6,719.15
0500		249.10	.00	.00	.00	8,968.61	8,968.61
0600		1,518.00	.00	.00	10,462.00	57,002.52	46,540.52
0700		.00	.00	.00	.00	2,554.60	2,554.60
0800		.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES		17,392.54	.00	.00	16,646.13	214,030.18	197,384.05
TOTAL EXPENDITURES		17,392.54	.00	.00	16,646.13	214,030.18	197,384.05
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		113,017.17	.00	.00	98,344.25	.00	-98,344.25

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	41,040.00	.00	.00	.00	7,778.33	7,778.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	189.00	.00	.00	27.00	46,448.00	46,421.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.00	.00	.00	27.00	46,448.00	46,421.00
TOTAL REVENUE FROM LOCAL SOURCES	189.00	.00	.00	27.00	46,448.00	46,421.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	189.00	.00	.00	27.00	46,448.00	46,421.00
TOTAL REVENUE	41,229.00	.00	.00	27.00	54,226.33	54,199.33

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
TOTAL EXPENDITURES	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-80.86	-200.00	.00	-44,767.09	.00	44,967.09

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports 2017 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

**** END OF REPORT - Generated by Tiffany Warrix ****

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
SEPTEMBER 30TH, 2016***

***Presented to the Floyd County Board of Education,
meeting in Regular session
OCTOBER 24TH, 2016***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
SEPTEMBER 2016

SCHOOL	PES	Allen Elem.	May Valley Elem	ACMS	ACHS	RLC	BLHS
	019	020	021	022	025	050	110
Beginning Balance	\$ 13,897.15	\$ 3,539.58	\$ 37,979.42	\$ 15,614.50	\$ 47,198.41	\$ 1,268.70	\$ 41,805.26
2. Total Receipts	\$ 64,983.34	\$ 8,296.03	\$ 69,146.66	\$ 24,201.79	\$ 51,060.74	\$ 0.42	\$ 56,941.24
			\$ -				\$ -
3. Total Disbursements	\$ 40,859.31	\$ 9,297.79	\$ 49,124.23	\$ 13,462.38	\$ 51,580.85	\$ -	\$ 51,573.57
			\$ -				
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 38,021.18	\$ 2,537.82	\$ 58,001.85	\$ 26,353.91	\$ 46,678.30	\$ 1,269.12	\$ 47,172.93
6. Bank balance close of month	45,996.91	3,537.82	72,165.07	26,553.91	59,359.47	1,269.12	56,435.77
7. Outstanding Checks (-)	7,975.73	1,000.00	14,163.22	200.00	12,681.17	-	9,262.84
8. Bank service charges (+)		-	-	-	-	-	-
9. Deposits in transit (+)	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-
10. Actual balance at close of month	38,021.18	2,537.82	58,001.85	26,353.91	46,678.30	1,269.12	47,172.93
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-

[illegible]