# ORDERS

# OF THE

# TREASURER

## WARRANT
## #112316

DATE: 11/23/2016 WARRANT: 112316 AMOUNT: $ 78,275.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112316 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 142345 | APPLE COMPUTER, INC | 00000 | 20172234 | INV | 11/23/2016 | 4410873567 | | 4410873567 | | |
| | 1 0011099 0734 | | PERSONNEL | | COMPUTERS | 1,958.00 | | | | |
| | | | Invoice Net | | | 1,958.00 | | | | |
| | | | | | | CHECK TOTAL | 1,958.00 | | | |
| 142345 | APPLE COMPUTER, INC | 00000 | 20172234 | INV | 11/23/2016 | 4410885587 | | 4410885587 | | |
| | 1 0011099 0734 | | PERSONNEL | | COMPUTERS | 158.00 | | | | |
| | | | Invoice Net | | | 158.00 | | | | |
| | | | | | | CHECK TOTAL | 158.00 | | | |
| 9404 | AWARDS CENTER | 00000 | 20171971 | INV | 11/23/2016 | 39082 | | 39082 | | |
| | 1 0001118 0674 0012 | | REG INSTR | | AWARDS | 498.89 | | | | |
| | | | Invoice Net | | | 498.89 | | | | |
| | | | | | | CHECK TOTAL | 498.89 | | | |
| 6917 | BOCOOK ENGINEERING | 00000 | 20172319 | INV | 11/23/2016 | 2301375 | | 2301375 | | |
| | 1 9201134 0346 | | MAINT SHOP | | AR EN SVCS | 1,652.97 | | | | |
| | | | Invoice Net | | | 1,652.97 | | | | |
| | | | | | | CHECK TOTAL | 1,652.97 | | | |
| 4960 | CDW GOVERNMENT, INC. | 00000 | 20171353 | INV | 11/23/2016 | FKW1591 | | FKW1591 | | |
| | 1 0001013 0650 | | INSTR-TECH | | TECH SUPPL | 1,375.00 | | | | |
| | | | Invoice Net | | | 1,375.00 | | | | |
| 4960 | CDW GOVERNMENT, INC. | 00000 | 20171353 | INV | 11/23/2016 | FPF7235 | | FPF7235 | | |
| | 1 0001013 0650 | | INSTR-TECH | | TECH SUPPL | 140.00 | | | | |
| | | | Invoice Net | | | 140.00 | | | | |
| | | | | | | CHECK TOTAL | 1,515.00 | | | |
| 100513 | D-C ELEVATOR | 00000 | 20172085 | INV | 11/23/2016 | 235308 | | 235308 | | |
| | 1 1501987 0433 | | SFHS BO BP | | EQUIP R&M | 175.15 | | | | |
| | 2 4501987 0433 | | DUFF BO BP | | EQUIP R&M | 174.57 | | | | |
| | 3 1201987 0433 | | BLE BLD BP | | EQUIP R&M | 174.57 | | | | |
| | 4 8501987 0433 | | PHS BO BP | | EQUIP R&M | 174.57 | | | | |
| | 5 1501987 0433 | | SFHS BO BP | | EQUIP R&M | 175.15 | | | | |
| | | | Invoice Net | | | 874.01 | | | | |
| | | | | | | CHECK TOTAL | 874.01 | | | |
| 5086 | DELL COMPUTER CORPORAT | 00000 | 20171582 | INV | 11/23/2016 | XK2546FP4C | | XK2546FP4C | | |
| | 1 0191118 0734 | | PE EL INST | | COMPUTERS | 805.12 | | | | |
| | | | Invoice Net | | | 805.12 | | | | |
| | | | | | | CHECK TOTAL | 805.12 | | | |
| 10803 | FAITH JOHNSON | 00000 | 20172263 | INV | 11/23/2016 | 0477430 | | 0477430 | | |
| | 1 0011099 0345 | | PERSONNEL | | MED SVC | 25.00 | | | | |
| | | | Invoice Net | | | 25.00 | | | | |
| | | | | | | CHECK TOTAL | 25.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112316 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 101162 | FLOYD COUNTY TIMES | 00000 | 20171736 | INV | 11/23/2016 | 301904670 | | 301904670 | | |
| | 1 0011071 0542 | BOARD | | NEWSP ADV | | 726.75 | | | | |
| | | Invoice Net | | | | 726.75 | | | | |
| | | | | | | CHECK TOTAL | 726.75 | | | |
| 3580 | HI-TECH SIGNS & GRAPHI | 00000 | 20172045 | INV | 11/23/2016 | 57115 | | 57115 | | |
| | 1 0001118 0697 FCECA | REG INSTR | | OTH SUP MT | | 397.45 | | | | |
| | | Invoice Net | | | | 397.45 | | | | |
| 3580 | HI-TECH SIGNS & GRAPHI | 00000 | 20171990 | INV | 11/23/2016 | 57178 | | 57178 | | |
| | 1 0001118 0674 0012 | REG INSTR | | AWARDS | | 1,345.50 | | | | |
| | | Invoice Net | | | | 1,345.50 | | | | |
| | | | | | | CHECK TOTAL | 1,742.95 | | | |
| 143188 | HUNTINGTON STEEL & SUP | 00000 | 20172251 | INV | 11/23/2016 | 30989 | | 30989 | | |
| | 1 9011087 0663 | BUSBLDMANT | | REPR PARTS | | 687.00 | | | | |
| | | Invoice Net | | | | 687.00 | | | | |
| | | | | | | CHECK TOTAL | 687.00 | | | |
| 7867 | JACOBS TOWING | 00000 | 20172320 | INV | 11/23/2016 | 0107166 | | 0107166 | | |
| | 1 9201134 0435 | MAINT SHOP | | VEHIC R&M | | 75.00 | | | | |
| | | Invoice Net | | | | 75.00 | | | | |
| | | | | | | CHECK TOTAL | 75.00 | | | |
| 265 | KEANE HALE | 00000 | 20172338 | INV | 11/23/2016 | 999098017 | | 999098017 | | |
| | 1 0002123 0338 337B | SP ED SRF | | REG FEES | | 225.00 | | | | |
| | | Invoice Net | | | | 225.00 | | | | |
| | | | | | | CHECK TOTAL | 225.00 | | | |
| 10807 | KRISTI COLEMAN | 00000 | 20172298 | INV | 11/23/2016 | 147620 | | 147620 | | |
| | 1 0011099 0345 | PERSONNEL | | MED SVC | | 40.00 | | | | |
| | | Invoice Net | | | | 40.00 | | | | |
| | | | | | | CHECK TOTAL | 40.00 | | | |
| 10763 | LIGHTER THAN AIR | 00000 | 20171647 | INV | 11/23/2016 | 456278 | | 456278 | | |
| | 1 0001118 0349 | REG INSTR | | PROF SVC | | 92.04 | | | | |
| | | Invoice Net | | | | 92.04 | | | | |
| | | | | | | CHECK TOTAL | 92.04 | | | |
| 5396 | LITTLE CAESARS PIZZA | 00000 | 20172223 | INV | 11/23/2016 | 15-194 | | 15-194 | | |
| | 1 0221118 0617 | ACMSREINST | | FD I NFS | | 150.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | |
| 1743 | MOUNTAIN ARTS CENTER | 00000 | 20172300 | INV | 11/23/2016 | 2546 | | 2546 | | |
| | 1 0001011 0338 | DW G&T INS | | REG FEES | | 956.00 | | | | |
| | | Invoice Net | | | | 956.00 | | | | |
| | | | | | | CHECK TOTAL | 956.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112316 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6627 | NOVEL ELECTRONIC DESIG | 00000 | 20172021 | INV | 11/23/2016 | 14651 | | 14651 | | |
| | 1 0221118 0650 | | ACMSREINST | TECH SUPPL | | 320.00 | | | | |
| | | | Invoice Net | | | 320.00 | | | | |
| | | | | | | CHECK TOTAL | 320.00 | | | |
| 5485 | OFFICE DEPOT | 00000 | 20171379 | INV | 11/23/2016 | 873862408001 | | 873862408001 | | |
| | 1 1201118 0610 | | EL INST | SUPPLIES | | 64.79 | | | | |
| | | | Invoice Net | | | 64.79 | | | | |
| 5485 | OFFICE DEPOT | 00000 | 20171995 | INV | 11/23/2016 | 874985573001 | | 874985573001 | | |
| | 1 1201118 0610 | | EL INST | SUPPLIES | | 1,030.93 | | | | |
| | | | Invoice Net | | | 1,030.93 | | | | |
| | | | | | | CHECK TOTAL | 1,095.72 | | | |
| 9208 | POP'S CHEVROLET-BUICK- | 00000 | 20170018 | INV | 11/23/2016 | 43307 | | 43307 | | |
| | 1 0011075 0435 | | SUPEROFFIC | VEHIC R&M | | 47.80 | | | | |
| | | | Invoice Net | | | 47.80 | | | | |
| 9208 | POP'S CHEVROLET-BUICK- | 00000 | 20172297 | INV | 11/23/2016 | 43376 | | 43376 | | |
| | 1 9201134 0435 | | MAINT SHOP | VEHIC R&M | | 50.30 | | | | |
| | | | Invoice Net | | | 50.30 | | | | |
| | | | | | | CHECK TOTAL | 98.10 | | | |
| 9671 | SCHILLER ARCHITECTURAL | 00000 | 20172165 | INV | 11/23/2016 | 401857 | | 401857 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 707.49 | | | | |
| | | | Invoice Net | | | 707.49 | | | | |
| | | | | | | CHECK TOTAL | 707.49 | | | |
| 2549 | SCHOOL SPECIALTY INC. | 00000 | 20171608 | INV | 11/23/2016 | 308102634449 | | 308102634449 | | |
| | 1 0201118 0610 | | EL INST | SUPPLIES | | 499.59 | | | | |
| | | | Invoice Net | | | 499.59 | | | | |
| 2549 | SCHOOL SPECIALTY INC. | 00000 | 20171844 | INV | 11/23/2016 | 308102642628 | | 308102642628 | | |
| | 1 0201118 0610 | | EL INST | SUPPLIES | | 154.87 | | | | |
| | | | Invoice Net | | | 154.87 | | | | |
| | | | | | | CHECK TOTAL | 654.46 | | | |
| 8905 | SHI | 00000 | 20171381 | INV | 11/23/2016 | B05707847 | | B05707847 | | |
| | 1 0001013 0650 | | INSTR-TECH | TECH SUPPL | | 60,333.51 | | | | |
| | | | Invoice Net | | | 60,333.51 | | | | |
| 8905 | SHI | 00000 | 20171381 | INV | 11/23/2016 | B05713040 | | B05713040 | | |
| | 1 0001013 0650 | | INSTR-TECH | TECH SUPPL | | 309.14 | | | | |
| | | | Invoice Net | | | 309.14 | | | | |
| | | | | | | CHECK TOTAL | 60,642.65 | | | |
| 100236 | STATE WIDE PRESS | 00000 | 20172304 | INV | 11/23/2016 | 999097970 | | 999097970 | | |
| | 1 0001011 0610 | | DW G&T INS | SUPPLIES | | 894.00 | | | | |
| | | | Invoice Net | | | 894.00 | | | | |
| | | | | | | CHECK TOTAL | 894.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112316 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 9466 | TRIANGLE FOODS | 00000 | 20172213 | INV | 11/23/2016 | 1985 | | 1985 | | |
| | 1 0001052 0616 | INSTR GF | | FD NI NFS | | 125.00 | | | | |
| | | Invoice Net | | | | 125.00 | | | | |
| 9466 | TRIANGLE FOODS | 00000 | 20172118 | INV | 11/23/2016 | 1986 | | 1986 | | |
| | 1 0001052 0616 | INSTR GF | | FD NI NFS | | 245.00 | | | | |
| | | Invoice Net | | | | 245.00 | | | | |
| | | | | | | CHECK TOTAL | 370.00 | | | |
| 9850 | WOLFE COUNTY BOARD OF | 00000 | 20170474 | INV | 11/23/2016 | 999097980 | | 999097980 | | |
| | 1 0011071 0338 | BOARD | | REG FEES | | 125.00 | | | | |
| | 2 0011075 0338 | SUPEROFFIC | | REG FEES | | 25.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | |
| 3838 | XEROX CORP. | 00000 | 20171773 | INV | 11/23/2016 | 086737706 | | 086737706 | | |
| | 1 1101118 0444 | BLH INS | | Copier Ren | | 290.44 | | | | |
| | | Invoice Net | | | | 290.44 | | | | |
| 3838 | XEROX CORP. | 00000 | 20171773 | INV | 11/23/2016 | 086737707 | | 086737707 | | |
| | 1 1101118 0444 | BLH INS | | Copier Ren | | 290.42 | | | | |
| | | Invoice Net | | | | 290.42 | | | | |
| 3838 | XEROX CORP. | 00000 | 20171773 | INV | 11/23/2016 | 086737708 | | 086737708 | | |
| | 1 1101118 0444 | BLH INS | | Copier Ren | | 290.42 | | | | |
| | | Invoice Net | | | | 290.42 | | | | |
| 3838 | XEROX CORP. | 00000 | 20171773 | INV | 11/23/2016 | 086737709 | | 086737709 | | |
| | 1 1101118 0444 | BLH INS | | Copier Ren | | 290.42 | | | | |
| | | Invoice Net | | | | 290.42 | | | | |
| | | | | | | CHECK TOTAL | 1,161.70 | | | |

| | | | |
|---|---|---|---|
| 37 INVOICES | WARRANT TOTAL | 78,275.85 | 78,275.85 |
| | CASH ACCOUNT BALANCE | | 9,592,408.09 |

**WARRANT: 112316 11/23/2016** **DUE DATE: 11/23/2016**

| FUND | ORG | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001011 | DW TALENTED & GIFT 1 | -000-1100-270-00-0338 | - REGISTRATION FEES | 956.00 | 2,174.00 |
| 1 | 0001011 | DW TALENTED & GIFT 1 | -000-1100-270-00-0610 | - GENERAL SUPPLIES | 894.00 | 1,906.00 |
| 1 | 0001013 | INSTRUCTION-RELATE 1 | -000-2230-100-00-0650 | - SUPPLIES-TECHNOLOGY RE | 62,157.65 | 23,586.41 |
| 1 | 0001052 | OFFICE OF INSTRUCT 1 | -000-2211-490-00-0616 | - FOOD NON INSTR NON FOO | 370.00 | 7,004.93 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0349 | - OTHER PROFESSIONAL SER | 92.04 | -92.04 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0674 | -0012 AWARDS | 1,844.39 | 1,770.61 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0697 | -FCECA OTHER SUPPLIES & MATER | 397.45 | -450.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 | - REGISTRATION FEES | 125.00 | 12,937.99 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0542 | - NEWSPAPER ADVERTISING | 726.75 | -177.50 |
| 1 | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0338 | - REGISTRATION FEES | 25.00 | 1,122.26 |
| 1 | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0435 | - VEHICLE REPAIR & MAINT | 47.80 | 650.00 |
| 1 | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0345 | - MEDICAL SERVICES | 65.00 | 1,036.00 |
| 1 | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0734 | - COMPUTERS & RELATED EQ | 2,116.00 | 7,997.00 |
| 1 | 0191118 | PREST ELEM INSTR G 1 | -019-1100-100-10-0734 | - COMPUTERS & RELATED EQ | 805.12 | -805.12 |
| 1 | 0201118 | ALLEN ELEM REG INS 1 | -020-1100-100-10-0610 | - GENERAL SUPPLIES | 654.46 | 10,810.56 |
| 1 | 0221118 | ALLEN CENT MIDDLE 1 | -022-1100-100-10-0617 | - FOOD INSTR NON FOOD SE | 150.00 | .00 |
| 1 | 0221118 | ALLEN CENT MIDDLE 1 | -022-1100-100-10-0650 | - SUPPLIES-TECHNOLOGY RE | 320.00 | 280.00 |
| 1 | 1101118 | BLH REG INSTR GF 1 | -110-1100-100-30-0444 | - Copier Rental | 1,161.70 | .00 |
| 1 | 1201118 | BETSY LAYNE ELE RE 1 | -120-1100-100-10-0610 | - GENERAL SUPPLIES | 1,095.72 | 292.46 |
| 1 | 1201987 | BLE BLDG OPER BRD 1 | -120-2610-409-10-0433 | - EQUIPMENT REPAIR & MAI | 174.57 | -2,060.41 |
| 1 | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0433 | - EQUIPMENT REPAIR & MAI | 350.30 | -5,000.54 |
| 1 | 4501987 | DUFF EL BLDG OPER 1 | -450-2610-409-10-0433 | - EQUIPMENT REPAIR & MAI | 174.57 | -4,229.80 |
| 1 | 8501987 | PHS BLDG OPER BRD 1 | -850-2610-409-30-0433 | - EQUIPMENT REPAIR & MAI | 174.57 | -5,238.17 |
| 1 | 9011087 | BUS GARAGE BUILDIN 1 | -901-2610-470-00-0663 | - REPAIR PARTS | 687.00 | 14,192.92 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0346 | - ARCHECTUR & ENGINEERIN | 1,652.97 | 10,847.03 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0435 | - VEHICLE REPAIR & MAINT | 125.30 | 8,832.56 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0663 | - REPAIR PARTS | 707.49 | 243,780.97 |
| | | | | FUND TOTAL | 78,050.85 | |
| CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09 | | | | | | |
| 2 | 0002123 | SPECIAL EDUCATION 2 | -000-2211-200-00-0338 | -337B REGISTRATION FEES | 225.00 | 1,156.54 |
| | | | | FUND TOTAL | 225.00 | |
| CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09 | | | | | | |

WARRANT SUMMARY TOTAL 78,275.85

GRAND TOTAL 78,275.85

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

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #112416

DATE: 11/23/2016 WARRANT: 112416 AMOUNT: $ 169,950.41

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 10749 | ADAPTIVE SPECIALISTS | 00000 | 20171531 | INV | 11/24/2016 | 88264 | | 88264 | | |
| | 1 0002123 0697 337B | SP ED SRF | | OTHER SUPL | | 287.88 | | | | |
| | | Invoice Net | | | | 287.88 | | | | |
| | | | | | | CHECK TOTAL | 287.88 | | | |
| 142345 | APPLE COMPUTER, INC | 00000 | 20172232 | INV | 11/24/2016 | 4411447824 | | 4411447824 | | |
| | 1 1102147 0734 348C | BLHS VOC P | | COMPUTERS | | 183.00 | | | | |
| | | Invoice Net | | | | 183.00 | | | | |
| 142345 | APPLE COMPUTER, INC | 00000 | 20172232 | INV | 11/24/2016 | 4411513164 | | 4411513164 | | |
| | 1 1102147 0734 348C | BLHS VOC P | | COMPUTERS | | 1,199.00 | | | | |
| | | Invoice Net | | | | 1,199.00 | | | | |
| | | | | | | CHECK TOTAL | 1,382.00 | | | |
| 300356 | BMI | 00000 | 20171346 | INV | 11/24/2016 | 637533 | | 637533 | | |
| | 1 0222118 0644 160C | ACMSSRFINS | | TEXTBKS | | 512.44 | | | | |
| | | Invoice Net | | | | 512.44 | | | | |
| | | | | | | CHECK TOTAL | 512.44 | | | |
| 9888 | BRIDGES PROJECT | 00000 | 20171978 | INV | 11/24/2016 | 4BLP10262016-3 | | 4BLP10262016 | | |
| | 1 0222118 0338 310C | ACMSSRFINS | | REG FEES | | 100.00 | | | | |
| | | Invoice Net | | | | 100.00 | | | | |
| | | | | | | CHECK TOTAL | 100.00 | | | |
| 142521 | C & R OFFICE SUPPLY | 00000 | 20171596 | INV | 11/24/2016 | 744715-0 | | 744715-0 | | |
| | 1 9952118 0650 160C | OE INSTR | | TECH SUPPL | | 267.75 | | | | |
| | | Invoice Net | | | | 267.75 | | | | |
| | | | | | | CHECK TOTAL | 267.75 | | | |
| 8455 | AL J SCHNEIDER COMPANY | 00000 | 20170849 | INV | 11/24/2016 | 25006906-1 | | 25006906-1 | | |
| | 1 4852118 0586 310C | REG INDTR | | TRVL HOTEL | | 321.94 | | | | |
| | | Invoice Net | | | | 321.94 | | | | |
| 8455 | AL J SCHNEIDER COMPANY | 00000 | 20170849 | INV | 11/24/2016 | 40855602-1 | | 40855602-1 | | |
| | 1 4852118 0586 310C | REG INDTR | | TRVL HOTEL | | 321.94 | | | | |
| | | Invoice Net | | | | 321.94 | | | | |
| 8455 | AL J SCHNEIDER COMPANY | 00000 | 20170735 | INV | 11/24/2016 | 59164996-1 | | 59164996-1 | | |
| | 1 8501118 0586 | PHS INS | | TRVL HOTEL | | 321.94 | | | | |
| | | Invoice Net | | | | 321.94 | | | | |
| 8455 | AL J SCHNEIDER COMPANY | 00000 | 20170849 | INV | 11/24/2016 | 75938806-1 | | 75938806-1 | | |
| | 1 4852118 0586 310C | REG INDTR | | TRVL HOTEL | | 382.88 | | | | |
| | | Invoice Net | | | | 382.88 | | | | |
| | | | | | | CHECK TOTAL | 1,348.70 | | | |
| 5086 | DELL COMPUTER CORPORAT | 00000 | 20171401 | INV | 11/24/2016 | XK1XMDM97C | | XK1XMDM97C | | |
| | 1 8502118 0650 310C | PHS INSTR | | TECH SUPPL | | 462.00 | | | | |
| | | Invoice Net | | | | 462.00 | | | | |
| 5086 | DELL COMPUTER CORPORAT | 00000 | 20171806 | INV | 11/24/2016 | XK21KN3R8C | | XK21KN3R8C | | |
| | 1 8502118 0650 120C | PHS INSTR | | TECH SUPPL | | 1,540.28 | | | | |
| | | Invoice Net | | | | 1,540.28 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 2,002.28 | | | |
| 4095 | DRAINS UNLIMITED | | 00000 | 20163392 | INV 11/24/2016 | APP-NO 3 | APP-NO3 | | |
| | 1 0003610 0450 | 8944 | NEW CF | | EONSTR SVC | 110,448.63 | | | |
| | | | Invoice Net | | | 110,448.63 | | | |
| | | | | | | CHECK TOTAL 110,448.63 | | | |
| 10284 | ELECTRONIC SPECIALTY C | | 00000 | 20170272 | INV 11/24/2016 | 32867 | 32867 | | |
| | 1 1501987 0433 | | SFHS BO BP | | EQUIP R&M | 791.10 | | | |
| | | | Invoice Net | | | 791.10 | | | |
| | | | | | | CHECK TOTAL 791.10 | | | |
| 144170 | FOLLETT SCHOOL SOLUTIO | | 00000 | 20171345 | INV 11/24/2016 | 2035825C | 2035825C | | |
| | 1 1502118 0644 | 160C | SFH INSTR | | TEXTBKS | 251.70 | | | |
| | | | Invoice Net | | | 251.70 | | | |
| | | | | | | CHECK TOTAL 251.70 | | | |
| 8507 | AL J SCHNEIDER COMPANY | | 00000 | 20170647 | INV 11/24/2016 | 17286404-1 | 17286404-1 | | |
| | 1 0202053 0586 | 140C | EL PROF DV | | TRVL HOTEL | 317.56 | | | |
| | | | Invoice Net | | | 317.56 | | | |
| 8507 | AL J SCHNEIDER COMPANY | | 00000 | 20170662 | INV 11/24/2016 | 41492419-1 | 41492419-1 | | |
| | 1 0202053 0586 | 140C | EL PROF DV | | TRVL HOTEL | 321.94 | | | |
| | | | Invoice Net | | | 321.94 | | | |
| 8507 | AL J SCHNEIDER COMPANY | | 00000 | 20170662 | INV 11/24/2016 | 42296588-1 | 42296588-1 | | |
| | 1 0202053 0586 | 140C | EL PROF DV | | TRVL HOTEL | 321.94 | | | |
| | | | Invoice Net | | | 321.94 | | | |
| | | | | | | CHECK TOTAL 961.44 | | | |
| 4545 | IGA | | 00000 | 20171728 | INV 11/24/2016 | 999097990 | 999097990 | | |
| | 1 1202104 0616 | 125C | BLE FRC | | FD NI NFS | 52.31 | | | |
| | | | Invoice Net | | | 52.31 | | | |
| 4545 | IGA | | 00000 | 20171728 | INV 11/24/2016 | 999097991 | 999097991 | | |
| | 1 1202104 0616 | 125C | BLE FRC | | FD NI NFS | 145.19 | | | |
| | | | Invoice Net | | | 145.19 | | | |
| | | | | | | CHECK TOTAL 197.50 | | | |
| 9185 | IXL LEARNING | | 00000 | 20172003 | INV 11/24/2016 | S298518 | S298518 | | |
| | 1 1202118 0650 | 160C | EL INSTR | | TECH SUPPL | 4,463.00 | | | |
| | | | Invoice Net | | | 4,463.00 | | | |
| | | | | | | CHECK TOTAL 4,463.00 | | | |
| 5522 | KAGAN | | 00000 | 20170801 | INV 11/24/2016 | 539010 | 539010 | | |
| | 1 0222053 0338 | 140C | ALLEN CEN | | REG FEES | 316.00 | | | |
| | | | Invoice Net | | | 316.00 | | | |
| 5522 | KAGAN | | 00000 | 20172276 | INV 11/24/2016 | 547686 | 547686 | | |
| | 1 0002053 0610 | 140C | PROF DV | | SUPPLIES | 253.00 | | | |
| | | | Invoice Net | | | 253.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5522 KAGAN | | 00000 | 20170801 | INV | 11/24/2016 | K81698 | | K81698 | | |
| 1 0222053 0338 140C | ALLEN CEN | | REG FEES | | | 876.00 | | | | |
| | Invoice Net | | | | | 876.00 | | | | |
| | | | | | | CHECK TOTAL | 1,445.00 | | | |
| 100027 KASA | | 00000 | 20172168 | INV | 11/24/2016 | 156943 | | 156943 | | |
| 1 0011075 0338 | SUPEROFFIC | | REG FEES | | | 242.55 | | | | |
| 2 0011075 0338 | SUPEROFFIC | | REG FEES | | | 54.95 | | | | |
| 3 0011075 0338 | SUPEROFFIC | | REG FEES | | | 297.50 | | | | |
| | Invoice Net | | | | | 595.00 | | | | |
| 100027 KASA | | 00000 | 20172168 | INV | 11/24/2016 | 156959 | | 156959 | | |
| 1 0002053 0338 140B | PROF DV | | REG FEES | | | 485.11 | | | | |
| 2 0002053 0338 140C | PROF DV | | REG FEES | | | 54.94 | | | | |
| 3 0002053 0338 140C | PROF DV | | REG FEES | | | 54.95 | | | | |
| | Invoice Net | | | | | 595.00 | | | | |
| | | | | | | CHECK TOTAL | 1,190.00 | | | |
| 3467 KASC | | 00000 | 20172054 | INV | 11/24/2016 | 13425 | | 13425 | | |
| 1 6402118 0646 310C | MCD INSTR | | TESTS | | | 200.00 | | | | |
| | Invoice Net | | | | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | |
| 10609 KLEENSLATE CONCEPTS | | 00000 | 20172076 | INV | 11/24/2016 | A3863 | | A3863 | | |
| 1 6402118 0650 310C | MCD INSTR | | TECH SUPPL | | | 1,635.20 | | | | |
| | Invoice Net | | | | | 1,635.20 | | | | |
| | | | | | | CHECK TOTAL | 1,635.20 | | | |
| 10149 KSTA | | 00000 | 20172133 | INV | 11/24/2016 | 20172133 | | 20172133 | | |
| 1 0212118 0338 310C | MAY VAL SR | | REG FEES | | | 215.00 | | | | |
| | Invoice Net | | | | | 215.00 | | | | |
| | | | | | | CHECK TOTAL | 215.00 | | | |
| 100222 MAGIC MART DEPT. STORE | | 00000 | 20171735 | INV | 11/24/2016 | R5238 | | R5238 | | |
| 1 1202104 0674 125C | BLE FRC | | AWARDS | | | 106.92 | | | | |
| | Invoice Net | | | | | 106.92 | | | | |
| | | | | | | CHECK TOTAL | 106.92 | | | |
| 4876 MCDOWELL IGA | | 00000 | 20170719 | INV | 11/24/2016 | 999097988 | | 999097988 | | |
| 1 4852104 0616 125C | STUMBO FRC | | FD NI NFS | | | 124.18 | | | | |
| | Invoice Net | | | | | 124.18 | | | | |
| 4876 MCDOWELL IGA | | 00000 | 20170719 | INV | 11/24/2016 | 999097989 | | 999097989 | | |
| 1 4852104 0616 125C | STUMBO FRC | | FD NI NFS | | | 96.66 | | | | |
| | Invoice Net | | | | | 96.66 | | | | |
| | | | | | | CHECK TOTAL | 220.84 | | | |
| 143091 ORIENTAL TRADING CO. | | 00000 | 20171834 | INV | 11/24/2016 | 680036437-01 | | 680036437-01 | | |
| 1 4852104 0674 125C | STUMBO FRC | | AWARDS | | | 500.18 | | | | |
| | Invoice Net | | | | | 500.18 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 500.18 | | | |
| 10805 PEKING-DRAGON | 1 0252104 0616 125C | | 00000 20171612 | INV | 11/24/2016 | 45564 | 45564 | | |
| | | | ACHS YSC | | FD NI NFS | 200.00 | | | |
| | | | Invoice Net | | | 200.00 | | | |
| 10805 PEKING-DRAGON | 1 0251118 0616 SEC7 | | 00000 20171836 | INV | 11/24/2016 | 45565 | 45565 | | |
| | | | ACH INS | | FD NI NFS | 246.00 | | | |
| | | | Invoice Net | | | 246.00 | | | |
| | | | | | | CHECK TOTAL 446.00 | | | |
| 1110 QUILL | 1 6402118 0650 310C | | 00000 20172044 | INV | 11/24/2016 | 1536084 | 1536084 | | |
| | | | MCD INSTR | | TECH SUPPL | 247.95 | | | |
| | | | Invoice Net | | | 247.95 | | | |
| | | | | | | CHECK TOTAL 247.95 | | | |
| 10499 READING RECOVERY COUNC | 1 1202118 0338 182C | | 00000 20171852 | INV | 11/24/2016 | E3984 | E3984 | | |
| | | | EL INSTR | | REG FEES | 400.00 | | | |
| | | | Invoice Net | | | 400.00 | | | |
| | | | | | | CHECK TOTAL 400.00 | | | |
| 9334 S&ME, INC | 1 0003610 0346 891B | | 00000 20171776 | INV | 11/24/2016 | 769025 | 769025 | | |
| | | | NEW CF | | AR EN SVCS | 5,957.43 | | | |
| | | | Invoice Net | | | 5,957.43 | | | |
| | | | | | | CHECK TOTAL 5,957.43 | | | |
| 3047 SCHOLASTIC INC. | 1 4402118 0643 160B | | 00000 20164089 | INV | 11/24/2016 | 25020666 | 25020666 | | |
| | | | ADMS RG IN | | SUPP BKS | 367.00 | | | |
| | | | Invoice Net | | | 367.00 | | | |
| | | | | | | CHECK TOTAL 367.00 | | | |
| 2549 SCHOOL SPECIALTY INC. | 1 9952118 0610 18LC | | 00000 20171657 | INV | 11/24/2016 | 208117329705 | 208117329705 | | |
| | | | OE INSTR | | SUPPLIES | 154.39 | | | |
| | | | Invoice Net | | | 154.39 | | | |
| 2549 SCHOOL SPECIALTY INC. | 1 0202118 0610 160B | | 00000 20164775 | INV | 11/24/2016 | 308102603305 | 308102603305 | | |
| | | | EL INSTR | | SUPPLIES | 230.63 | | | |
| | | | Invoice Net | | | 230.63 | | | |
| | | | | | | CHECK TOTAL 385.02 | | | |
| 143716 SHERMAN CARTER BARNHAR | 1 0003610 0346 8942 | | 00000 20172292 | INV | 11/24/2016 | 2013.95-NO-28 | 2013.95-NO-2 | | |
| | | | NEW CF | | AR EN SVCS | 27,873.81 | | | |
| | | | Invoice Net | | | 27,873.81 | | | |
| | | | | | | CHECK TOTAL 27,873.81 | | | |
| 100236 STATE WIDE PRESS | 1 0191118 0610 | | 00000 20172299 | INV | 11/24/2016 | 999098020 | 999098020 | | |
| | | | PE EL INST | | SUPPLIES | 203.00 | | | |
| | | | Invoice Net | | | 203.00 | | | |
| | | | | | | CHECK TOTAL 203.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 10736 | STAY TUNED EXPERIENCE, | | 00000 20171233 | INV | 11/24/2016 | 16-016 | | 16-016 | | |
| | 1 1202104 0349 125C | | BLE FRC | OTH PF SVS | | 750.00 | | | | |
| | | | Invoice Net | | | 750.00 | | | | |
| | | | | | | CHECK TOTAL | 750.00 | | | |
| 6811 | TITLE I PROGRAM | | 00000 20170889 | INV | 11/24/2016 | 201620 | | 201620 | | |
| | 1 4502118 0338 310C | | EL INSTR | REG FEES | | 500.00 | | | | |
| | | | Invoice Net | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | |
| 8774 | TRIUMPH LEARNING | | 00000 20172042 | INV | 11/24/2016 | IR062501 | | IR062501 | | |
| | 1 1202118 0643 401C | | EL INSTR | SUPP BKS | | 481.67 | | | | |
| | | | Invoice Net | | | 481.67 | | | | |
| | | | | | | CHECK TOTAL | 481.67 | | | |
| 7564 | UNIVERSAL PUBLISHING | | 00000 20171998 | INV | 11/24/2016 | 67773 | | 67773 | | |
| | 1 0212118 0643 310C | | MAY VAL SR | SUPP BKS | | 1,558.20 | | | | |
| | | | Invoice Net | | | 1,558.20 | | | | |
| | | | | | | CHECK TOTAL | 1,558.20 | | | |
| 6171 | WARD'S NATURAL SCIENCE | | 00000 20171931 | INV | 11/24/2016 | 8046594439 | | 8046594439 | | |
| | 1 8502118 0610 120C | | PHS INSTR | SUPPLIES | | 89.25 | | | | |
| | | | Invoice Net | | | 89.25 | | | | |
| 6171 | WARD'S NATURAL SCIENCE | | 00000 20171931 | INV | 11/24/2016 | 8046717207 | | 8046717207 | | |
| | 1 8502118 0610 120C | | PHS INSTR | SUPPLIES | | 181.90 | | | | |
| | | | Invoice Net | | | 181.90 | | | | |
| | | | | | | CHECK TOTAL | 271.15 | | | |
| 2124 | WEST MUSIC | | 00000 20171616 | INV | 11/24/2016 | SI1356349 | | SI1356349 | | |
| | 1 1502118 0610 436C | | SFH INSTR | SUPPLIES | | 682.50 | | | | |
| | | | Invoice Net | | | 682.50 | | | | |
| 2124 | WEST MUSIC | | 00000 20171616 | INV | 11/24/2016 | SI1357339 | | SI1357339 | | |
| | 1 1502118 0610 436C | | SFH INSTR | SUPPLIES | | 11.90 | | | | |
| | | | Invoice Net | | | 11.90 | | | | |
| 2124 | WEST MUSIC | | 00000 20171616 | INV | 11/24/2016 | SI1357875 | | SI1357875 | | |
| | 1 1502118 0610 436C | | SFH INSTR | SUPPLIES | | 180.50 | | | | |
| | | | Invoice Net | | | 180.50 | | | | |
| | | | | | | CHECK TOTAL | 874.90 | | | |
| 3838 | XEROX CORP. | | 00000 20172134 | INV | 11/24/2016 | 086556785 | | 086556785 | | |
| | 1 0222118 0444 310C | | ACMSSRFINS | Copier Ren | | 326.24 | | | | |
| | | | Invoice Net | | | 326.24 | | | | |
| 3838 | XEROX CORP. | | 00000 20172134 | INV | 11/24/2016 | 086556786 | | 086556786 | | |
| | 1 0222118 0444 310C | | ACMSSRFINS | Copier Ren | | 267.48 | | | | |
| | | | Invoice Net | | | 267.48 | | | | |
| 3838 | XEROX CORP. | | 00000 20170791 | INV | 11/24/2016 | 086737719 | | 086737719 | | |
| | 1 6402118 0444 310C | | MCD INSTR | Copier Ren | | 256.50 | | | | |
| | | | Invoice Net | | | 256.50 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3838 XEROX CORP. | | 00000 | 20170791 | INV | 11/24/2016 | 086737720 | 086737720 | | |
| 1 6402118 | 0444 | 310C | MCD INSTR | Copier Ren | | 256.50 | | | |
| | | | Invoice Net | | | 256.50 | | | |
| | | | | | | CHECK TOTAL 1,106.72 | | | |

56 INVOICES WARRANT TOTAL 169,950.41 169,950.41
CASH ACCOUNT BALANCE 9,592,408.09

WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0011075 | SUPERINTENDENTS OF | 1 -001-2321-470-00-0338 | - | REGISTRATION FEES | 595.00 | 1,122.26 |
| 1 | 0191118 | PREST ELEM INSTR G | 1 -019-1100-100-10-0610 | - | GENERAL SUPPLIES | 203.00 | 1,814.88 |
| 1 | 0251118 | ACH REG INSTR GF | 1 -025-1100-100-30-0616 | -SEC7 | FOOD NON INSTR NON FOO | 246.00 | 11.00 |
| 1 | 1501987 | SFHS BLDG OPER BRD | 1 -150-2610-409-30-0433 | - | EQUIPMENT REPAIR & MAI | 791.10 | -5,000.54 |
| 1 | 8501118 | PHS REG INSTR GF | 1 -850-1100-100-30-0586 | - | TRAVEL - HOTELS | 321.94 | 1,638.16 |
| | | | | | FUND TOTAL | 2,157.04 | |
| CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09 | | | | | | | |
| 2 | 0002053 | PROF DEVELOPMENT D | 2 -000-2213-470-00-0338 | -140B | REGISTRATION FEES | 485.11 | 37.71 |
| 2 | 0002053 | PROF DEVELOPMENT D | 2 -000-2213-470-00-0338 | -140C | REGISTRATION FEES | 109.89 | 1,742.69 |
| 2 | 0002053 | PROF DEVELOPMENT D | 2 -000-2213-470-00-0610 | -140C | GENERAL SUPPLIES | 253.00 | 2,400.00 |
| 2 | 0002123 | SPECIAL EDUCATION | 2 -000-2211-200-00-0697 | -337B | OTHER SUPPLIES & MATER | 287.88 | 1,940.98 |
| 2 | 0202053 | ALLEN ELE PROF DEV | 2 -020-2213-470-10-0586 | -140C | TRAVEL - HOTELS | 961.44 | 38.56 |
| 2 | 0202118 | ALLEN ELEM REG INS | 2 -020-1100-100-10-0610 | -160B | GENERAL SUPPLIES | 230.63 | 1,118.61 |
| 2 | 0212118 | MAY VALLEY REG INS | 2 -021-1900-100-10-0338 | -310C | REGISTRATION FEES | 215.00 | 857.00 |
| 2 | 0212118 | MAY VALLEY REG INS | 2 -021-1900-100-10-0643 | -310C | SUPPLEMENTARY BKS/STUD | 1,558.20 | 2.00 |
| 2 | 0222053 | ALLEN CENTRAL MIDD | 2 -022-1100-470-00-0338 | -140C | REGISTRATION FEES | 1,192.00 | 8.00 |
| 2 | 0222118 | ALLEN CENTRAL MIDD | 2 -022-1100-100-20-0338 | -310C | REGISTRATION FEES | 100.00 | 1,500.00 |
| 2 | 0222118 | ALLEN CENTRAL MIDD | 2 -022-1100-100-20-0444 | -310C | Copier Rental | 593.72 | 7,000.00 |
| 2 | 0222118 | ALLEN CENTRAL MIDD | 2 -022-1100-100-20-0644 | -160C | TEXTBOOKS | 512.44 | 2,487.56 |
| 2 | 0252104 | ALLEN CENTRAL H.S. | 2 -025-3309-851-30-0616 | -125C | FOOD NON INSTR NON FOO | 200.00 | 357.09 |
| 2 | 1102147 | BLHS ALL VOCATIONA | 2 -110-1100-392-30-0734 | -348C | COMPUTERS & RELATED EQ | 1,382.00 | .00 |
| 2 | 1202104 | BETSY LAYNE ELEM F | 2 -120-3309-851-10-0349 | -125C | OTHER PROFESSIONAL SER | 750.00 | 1,250.00 |
| 2 | 1202104 | BETSY LAYNE ELEM F | 2 -120-3309-851-10-0616 | -125C | FOOD NON INSTR NON FOO | 197.50 | 1,152.50 |
| 2 | 1202104 | BETSY LAYNE ELEM F | 2 -120-3309-851-10-0674 | -125C | AWARDS | 106.92 | 700.00 |
| 2 | 1202118 | BETSY ELEM REG INS | 2 -120-1100-100-10-0338 | -182C | REGISTRATION FEES | 400.00 | 600.00 |
| 2 | 1202118 | BETSY ELEM REG INS | 2 -120-1100-100-10-0643 | -401C | SUPPLEMENTARY BKS/STUD | 481.67 | 656.49 |
| 2 | 1202118 | BETSY ELEM REG INS | 2 -120-1100-100-10-0650 | -160C | SUPPLIES-TECHNOLOGY RE | 4,463.00 | 1,731.13 |
| 2 | 1502118 | SFH REG INSTR SRF | 2 -150-1100-100-30-0610 | -436C | GENERAL SUPPLIES | 874.90 | .00 |
| 2 | 1502118 | SFH REG INSTR SRF | 2 -150-1100-100-30-0644 | -160C | TEXTBOOKS | 251.70 | .48 |
| 2 | 4402118 | ADMS REG INSTR SRF | 2 -440-1100-100-20-0643 | -160B | SUPPLEMENTARY BKS/STUD | 367.00 | 39.55 |
| 2 | 4502118 | DUFF ELEM INSTR SR | 2 -450-1100-100-10-0338 | -310C | REGISTRATION FEES | 500.00 | 6,731.00 |
| 2 | 4852104 | STUMBO ELEMENTARY | 2 -485-3309-851-10-0616 | -125C | FOOD NON INSTR NON FOO | 220.84 | .00 |
| 2 | 4852104 | STUMBO ELEMENTARY | 2 -485-3309-851-10-0674 | -125C | AWARDS | 500.18 | 199.82 |
| 2 | 4852118 | STUMBO REG INSTR S | 2 -485-1100-100-10-0586 | -310C | TRAVEL - HOTELS | 1,026.76 | 4,782.02 |
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0444 | -310C | Copier Rental | 513.00 | .00 |
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0646 | -310C | TESTS | 200.00 | 1,300.00 |
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0650 | -310C | SUPPLIES-TECHNOLOGY RE | 1,883.15 | 528.37 |
| 2 | 8502118 | PHS REG INSTR SRF | 2 -850-1100-100-30-0610 | -120C | GENERAL SUPPLIES | 271.15 | 2,828.85 |
| 2 | 8502118 | PHS REG INSTR SRF | 2 -850-1100-100-30-0650 | -120C | SUPPLIES-TECHNOLOGY RE | 1,540.28 | 135.34 |
| 2 | 8502118 | PHS REG INSTR SRF | 2 -850-1100-100-30-0650 | -310C | SUPPLIES-TECHNOLOGY RE | 462.00 | 609.17 |
| 2 | 9952118 | OSBORNE REG INSTR | 2 -995-1100-100-10-0610 | -18LC | GENERAL SUPPLIES | 154.39 | 153.58 |
| 2 | 9952118 | OSBORNE REG INSTR | 2 -995-1100-100-10-0650 | -160C | SUPPLIES-TECHNOLOGY RE | 267.75 | 482.81 |
| | | | | | FUND TOTAL | 23,513.50 | |
| CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09 | | | | | | | |

WARRANT: 112416 11/23/2016 DUE DATE: 11/23/2016

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 360 | 0003610 | NEW BUILDING CONST 360 -000-4500-470-00-0346 -891B | ARCHECTUR & ENGINEERIN | 5,957.43 | -39,037.94 |
| 360 | 0003610 | NEW BUILDING CONST 360 -000-4500-470-00-0346 -8942 | ARCHECTUR & ENGINEERIN | 27,873.81 | -19,044.41 |
| 360 | 0003610 | NEW BUILDING CONST 360 -000-4500-470-00-0450 -8944 | CONSTRUCTION / CONTRAC | 110,448.63 | -65,929.51 |
| | | | FUND TOTAL | 144,279.87 | |

CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 169,950.41 |
| GRAND TOTAL | 169,950.41 |

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

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #112516

DATE: 11/23/2016 WARRANT: 112516 AMOUNT: $ 13,240.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112516 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3458 | ADAMS USED AUTO PARTS | 00000 | 20171326 | INV | 11/25/2016 | BUS-NO.-201 | | BUS-NO.-201 | | |
| | 1 9011096 0349 | BUS MAINT | | PROF SVC | | 165.00 | | | | |
| | | Invoice Net | | | | 165.00 | | | | |
| | | | | | | CHECK TOTAL | 165.00 | | | |
| 3458 | ADAMS USED AUTO PARTS | 00000 | 20171326 | INV | 11/25/2016 | BUS-NO.-210 | | BUS-NO.-210 | | |
| | 1 9011096 0349 | BUS MAINT | | PROF SVC | | 660.00 | | | | |
| | | Invoice Net | | | | 660.00 | | | | |
| | | | | | | CHECK TOTAL | 660.00 | | | |
| 143209 | AMERICAN BUS & ACCESSO | 00000 | 20170105 | INV | 11/25/2016 | 183065 | | 183065 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR PARTS | | 85.50 | | | | |
| | | Invoice Net | | | | 85.50 | | | | |
| 143209 | AMERICAN BUS & ACCESSO | 00000 | 20170105 | INV | 11/25/2016 | 183582 | | 183582 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR PARTS | | 262.44 | | | | |
| | | Invoice Net | | | | 262.44 | | | | |
| 143209 | AMERICAN BUS & ACCESSO | 00000 | 20170448 | INV | 11/25/2016 | 184000 | | 184000 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR PARTS | | 217.75 | | | | |
| | | Invoice Net | | | | 217.75 | | | | |
| 143209 | AMERICAN BUS & ACCESSO | 00000 | 20170448 | INV | 11/25/2016 | 184022 | | 184022 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR PARTS | | 588.78 | | | | |
| | | Invoice Net | | | | 588.78 | | | | |
| | | | | | | CHECK TOTAL | 1,154.47 | | | |
| 100248 | APOLLO OIL & LLC | 00000 | 20171884 | INV | 11/25/2016 | 3068450 | | 3068450 | | |
| | 1 9011096 0661 | BUS MAINT | | LUBRICANTS | | 265.78 | | | | |
| | | Invoice Net | | | | 265.78 | | | | |
| | | | | | | CHECK TOTAL | 265.78 | | | |
| 10073 | ARAMARK UNIFORM | 00000 | 20171723 | INV | 11/25/2016 | 47602370 | | 47602370 | | |
| | 1 9011096 0610 | BUS MAINT | | SUPPLIES | | 302.85 | | | | |
| | | Invoice Net | | | | 302.85 | | | | |
| 10073 | ARAMARK UNIFORM | 00000 | 20171723 | INV | 11/25/2016 | 47634026 | | 47634026 | | |
| | 1 9011096 0610 | BUS MAINT | | SUPPLIES | | 348.50 | | | | |
| | | Invoice Net | | | | 348.50 | | | | |
| | | | | | | CHECK TOTAL | 651.35 | | | |
| 9656 | BIG SANDY PRESSURE CLE | 00000 | 20172231 | INV | 11/25/2016 | 999098005 | | 999098005 | | |
| | 1 9011096 0433 | BUS MAINT | | EQUIP R&M | | 123.25 | | | | |
| | | Invoice Net | | | | 123.25 | | | | |
| | | | | | | CHECK TOTAL | 123.25 | | | |
| 7579 | BLUEGRASS INTERNATIONA | 00000 | 20172177 | INV | 11/25/2016 | X300063431-01 | | X300063431-0 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR PARTS | | 1,277.00 | | | | |
| | | Invoice Net | | | | 1,277.00 | | | | |
| 7579 | BLUEGRASS INTERNATIONA | 00000 | 20172177 | INV | 11/25/2016 | X300063629-01 | | X300063629-0 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR PARTS | | 73.20 | | | | |
| | | Invoice Net | | | | 73.20 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112516 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 7579 | BLUEGRASS INTERNATIONA | 00000 | 20172177 | INV | 11/25/2016 | X300063707-01 | | X300063707-0 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 605.04 | | | | |
| | | Invoice Net | | | | 605.04 | | | | |
| | | | | | | CHECK TOTAL | 1,955.24 | | | |
| 10800 | CHEMSEARCH | 00000 | 20172185 | INV | 11/25/2016 | 2513998 | | 2513998 | | |
| | 1 9011096 0610 | BUS MAINT | | SUPPLIES | | 447.00 | | | | |
| | | Invoice Net | | | | 447.00 | | | | |
| 10800 | CHEMSEARCH | 00000 | 20172185 | INV | 11/25/2016 | INV00343952 | | INV00343952 | | |
| | 1 9011096 0610 | BUS MAINT | | SUPPLIES | | 208.68 | | | | |
| | | Invoice Net | | | | 208.68 | | | | |
| | | | | | | CHECK TOTAL | 655.68 | | | |
| 10695 | STEPHANIE COOK | 00000 | 20172262 | INV | 11/25/2016 | 999098008 | | 999098008 | | |
| | 1 9011092 0338 | BUS DRV | | REG FEES | | 14.00 | | | | |
| | | Invoice Net | | | | 14.00 | | | | |
| | | | | | | CHECK TOTAL | 14.00 | | | |
| 100292 | TWIN BRIDGE AUTO PARTS | 00000 | 20171803 | INV | 11/25/2016 | 366428 | | 366428 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 224.15 | | | | |
| | | Invoice Net | | | | 224.15 | | | | |
| 100292 | TWIN BRIDGE AUTO PARTS | 00000 | 20171510 | INV | 11/25/2016 | 366519 | | 366519 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR | PARTS | 19.96 | | | | |
| | | Invoice Net | | | | 19.96 | | | | |
| | | | | | | CHECK TOTAL | 244.11 | | | |
| 6353 | WESTERN BRANCH DIESEL | 00000 | 20172130 | INV | 11/25/2016 | 1191368 | | 1191368 | | |
| | 1 9011096 0433 | BUS MAINT | | EQUIP | R&M | 1,376.59 | | | | |
| | | Invoice Net | | | | 1,376.59 | | | | |
| | | | | | | CHECK TOTAL | 1,376.59 | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171686 | CRM | 11/25/2016 | CM000045466 | | CM000045466 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | -82.31 | | | | |
| | | Invoice Net | | | | -82.31 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171686 | INV | 11/25/2016 | INV00336572 | | INV00336572 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 228.47 | | | | |
| | | Invoice Net | | | | 228.47 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171686 | INV | 11/25/2016 | INV00337131 | | INV00337131 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 444.42 | | | | |
| | | Invoice Net | | | | 444.42 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171686 | INV | 11/25/2016 | INV00337685 | | INV00337685 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 68.40 | | | | |
| | | Invoice Net | | | | 68.40 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171686 | INV | 11/25/2016 | INV00338972 | | INV00338972 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 456.95 | | | | |
| | | Invoice Net | | | | 456.95 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171962 | INV | 11/25/2016 | INV00342374 | | INV00342374 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 112516 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 1,340.00 | | | | |
| | | Invoice Net | | | | 1,340.00 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20171962 | INV | 11/25/2016 | INV00342375 | | INV00342375 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 2,680.00 | | | | |
| | | Invoice Net | | | | 2,680.00 | | | | |
| 6397 | WHAYNE SUPPLY COMPANY | 00000 | 20172127 | INV | 11/25/2016 | INV00343948 | | INV00343948 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 258.01 | | | | |
| | | Invoice Net | | | | 258.01 | | | | |
| | | | | | | CHECK TOTAL | 5,393.94 | | | |
| 10745 | WORLDWIDE EQUIPMENT-HE | 00000 | 20172008 | INV | 11/25/2016 | 5-263060034 | | 5-263060034 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 266.62 | | | | |
| | | Invoice Net | | | | 266.62 | | | | |
| 10745 | WORLDWIDE EQUIPMENT-HE | 00000 | 20172008 | INV | 11/25/2016 | 5-263070018 | | 5-263070018 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 73.80 | | | | |
| | | Invoice Net | | | | 73.80 | | | | |
| 10745 | WORLDWIDE EQUIPMENT-HE | 00000 | 20172008 | INV | 11/25/2016 | 5-263150035 | | 5-263150035 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 82.10 | | | | |
| | | Invoice Net | | | | 82.10 | | | | |
| 10745 | WORLDWIDE EQUIPMENT-HE | 00000 | 20172008 | INV | 11/25/2016 | 5-263160024 | | 5-263160024 | | |
| | 1 9011096 0663 | BUS MAINT | | REPR | PARTS | 158.77 | | | | |
| | | Invoice Net | | | | 158.77 | | | | |
| | | | | | | CHECK TOTAL | 581.29 | | | |

31 INVOICES WARRANT TOTAL 13,240.70 13,240.70
CASH ACCOUNT BALANCE 9,592,408.09

WARRANT: 112516 11/23/2016 DUE DATE: 11/23/2016

| FUND | ORG | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 9011092 | BUS DRIVING-REG GF 1 | -901-2720-100-00-0338 - | REGISTRATION FEES | 14.00 | 9,402.00 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0349 - | OTHER PROFESSIONAL SER | 825.00 | 4,790.00 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0433 - | EQUIPMENT REPAIR & MAI | 1,499.84 | 28,693.00 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 - | GENERAL SUPPLIES | 1,307.03 | 10,305.12 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0661 - | LUBRICANTS | 265.78 | 10,401.29 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 - | REPAIR PARTS | 9,309.09 | 50,525.04 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0663 - | REPAIR PARTS | 19.96 | 243,780.97 |
| | | | | FUND TOTAL | 13,240.70 | |

CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09

WARRANT SUMMARY TOTAL 13,240.70

GRAND TOTAL 13,240.70

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

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #112616

DATE: 11/23/2016 WARRANT: 112616 AMOUNT: $ 4,310.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112616 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6427 | EAST KY SCIENCE CENTER | | 00000 20172062 | INV | 11/26/2016 | 7145 | | 7145 | | |
| | 1 6402819 0338 7640 | | MCD TRANS | REG FEES | | 136.50 | | | | |
| | | | Invoice Net | | | 136.50 | | | | |
| | | | | | | CHECK TOTAL | 136.50 | | | |
| 1110 | QUILL | | 00000 20170479 | INV | 11/26/2016 | 1704468 | | 1704468 | | |
| | 1 0252887 0610 7025 | | ACHS OPER | SUPPLIES | | 55.02 | | | | |
| | | | Invoice Net | | | 55.02 | | | | |
| | | | | | | CHECK TOTAL | 55.02 | | | |
| 4757 | SCHWANS | | 00000 20172055 | INV | 11/26/2016 | 0262281686 | | 0262281686 | | |
| | 1 6402887 0616 7640 | | MES OPER B | FD NI NFS | | 304.48 | | | | |
| | | | Invoice Net | | | 304.48 | | | | |
| 4757 | SCHWANS | | 00000 20172302 | INV | 11/26/2016 | 0262281692 | | 0262281692 | | |
| | 1 6402887 0616 7640 | | MES OPER B | FD NI NFS | | 196.21 | | | | |
| | | | Invoice Net | | | 196.21 | | | | |
| | | | | | | CHECK TOTAL | 500.69 | | | |
| 143422 | SHIRT GALLERY LLC | | 00000 20171737 | INV | 11/26/2016 | 18335 | | 18335 | | |
| | 1 1102887 0697 7110 | | BLHS OPER | OTH SUP MT | | 2,883.00 | | | | |
| | | | Invoice Net | | | 2,883.00 | | | | |
| | | | | | | CHECK TOTAL | 2,883.00 | | | |
| 6555 | SUPERIOR OFFICE SERVIC | | 00000 20170460 | INV | 11/26/2016 | 319666 | | 319666 | | |
| | 1 0192818 0433 7019 | | IN DS ACT | EQUIP R&M | | 95.00 | | | | |
| | | | Invoice Net | | | 95.00 | | | | |
| | | | | | | CHECK TOTAL | 95.00 | | | |
| 3838 | XEROX CORP. | | 00000 20170842 | INV | 11/26/2016 | 086944087 | | 086944087 | | |
| | 1 0212887 0444 7021 | | MVE OPERAT | Copier Ren | | 276.83 | | | | |
| | | | Invoice Net | | | 276.83 | | | | |
| 3838 | XEROX CORP. | | 00000 20170842 | INV | 11/26/2016 | 086944088 | | 086944088 | | |
| | 1 0212887 0444 7021 | | MVE OPERAT | Copier Ren | | 363.79 | | | | |
| | | | Invoice Net | | | 363.79 | | | | |
| | | | | | | CHECK TOTAL | 640.62 | | | |
| 8 INVOICES | | | | | | WARRANT TOTAL | 4,310.83 | 4,310.83 | | |
| | | | | | | CASH ACCOUNT BALANCE | | 9,592,408.09 | | |

WARRANT: 112616 11/23/2016 DUE DATE: 11/23/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 21 | 0192818 | INSTRUCTION DISTRI | 21 -019-1900-470-10-0433 | -7019 | EQUIPMENT REPAIR & MAI | 95.00 | .00 |
| 21 | 0212887 | MVE OPERATION OF B | 21 -021-2610-409-10-0444 | -7021 | Copier Rental | 640.62 | 1,981.64 |
| 21 | 0252887 | ACHS OPERATION OF | 21 -025-2610-409-30-0610 | -7025 | GENERAL SUPPLIES | 55.02 | .00 |
| 21 | 1102887 | BLHS OPERATION OF | 21 -110-2610-409-30-0697 | -7110 | OTHER SUPPLIES & MATER | 2,883.00 | -883.00 |
| 21 | 6402819 | MCD TRANS FIELDTRI | 21 -640-2710-490-10-0338 | -7640 | REGISTRATION FEES | 136.50 | 863.50 |
| 21 | 6402887 | MES OPERATION OF B | 21 -640-2610-409-10-0616 | -7640 | FOOD NON INSTR NON FOO | 500.69 | 2,451.71 |
| | | | | | FUND TOTAL | 4,310.83 | |

CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09

WARRANT SUMMARY TOTAL 4,310.83

GRAND TOTAL 4,310.83

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

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #112716

DATE: 11/23/2016 WARRANT: 112716 AMOUNT: $ 1,655.22

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112716 11/23/2016 DUE DATE: 11/23/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5086 | DELL COMPUTER CORPORAT | 00000 | 20171994 | INV | 11/27/2016 | XK23FDW58C | | XK23FDW58C | | |
| 1 | 0005101 0734 | | FOOD SER | | COMPUTERS | 1,655.22 | | | | |
| | | | Invoice Net | | | 1,655.22 | | | | |
| | | | | | | CHECK TOTAL | 1,655.22 | | | |
| 1 INVOICES | | | | | | WARRANT TOTAL | 1,655.22 | 1,655.22 | | |
| | | | | | | CASH ACCOUNT BALANCE | | 9,592,408.09 | | |

WARRANT: 112716 11/23/2016 DUE DATE: 11/23/2016

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0734 - | COMPUTERS & RELATED EQ | 1,655.22 | -2,081.20 |
| | | | | FUND TOTAL | 1,655.22 | |

CASH ACCOUNT 10 6101CT BALANCE 9,592,408.09

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 1,655.22 |
| GRAND TOTAL | 1,655.22 |

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