

**ORDERS
OF THE
TREASURER**

**WARRANT
#113016**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9966 AMANDA BURKE 999097578 INVOICE: 999097578	10/31/16		20170489	140052	P	11/09/16	6405101 0581	TRAVEL - IN DISTRICT	143.52
VENDOR TOTALS			511.68 YTD INVOICED				511.68 YTD PAID		143.52
7268 AMBER BROOK HAMILTON - MOORE 999097937 INVOICE: 999097937	10/03/16		20171105	140083	P	11/14/16	1501118 0581	TRAVEL - IN DISTRICT	515.40
VENDOR TOTALS			922.54 YTD INVOICED				922.54 YTD PAID		515.40
9444 ANDREA WAUGH 999097960 INVOICE: 999097960	11/12/16		20172245	140093	P	11/21/16	1502053 0585	140C TRAVEL - MEALS	126.00
999097960 INVOICE: 999097960	11/12/16		20172245	140093	P	11/21/16	1502118 0580	310C TRAVEL - OUT OF DISTRICT	97.50
VENDOR TOTALS			223.50 YTD INVOICED				223.50 YTD PAID		223.50
6052 ANGELA BARNETTE 999097954 INVOICE: 999097954	11/18/16		20172277	140094	P	11/21/16	0011099 0585	TRAVEL - MEALS	72.00
VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID		72.00
5111 ANGELA J. BENTLEY 999097940 INVOICE: 999097940	11/18/16		20172275	140090	P	11/18/16	0011082 0580	TRAVEL	93.60
999097940 INVOICE: 999097940	11/18/16		20172275	140090	P	11/18/16	0011082 0585	TRAVEL - MEALS	134.00
VENDOR TOTALS			297.53 YTD INVOICED				297.53 YTD PAID		227.60
5733 ANGELA MARTIN 999097952 INVOICE: 999097952	10/26/16		20171821	140095	P	11/21/16	4852104 0585	125C TRAVEL - MEALS	90.00
VENDOR TOTALS			458.97 YTD INVOICED				458.97 YTD PAID		90.00
4978 ANGELA WATTS 999097949 INVOICE: 999097949	10/20/16		20171327	140096	P	11/21/16	0192118 0580	401C TRAVEL - OUT OF DISTRICT	93.60
999097949 INVOICE: 999097949	10/20/16		20171327	140096	P	11/21/16	0192118 0585	401C TRAVEL - MEALS	74.00
VENDOR TOTALS			167.60 YTD INVOICED				167.60 YTD PAID		167.60
6436 ANNA OUSLEY 999097359 INVOICE: 999097359	10/31/16		20170564	140026	P	11/07/16	0215101 0581	TRAVEL - IN DISTRICT	78.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				348.12 YTD INVOICED				348.12 YTD PAID		78.78
143549 ANNA SHEPHERD	999097238	10/21/16		20170106	140027	P	11/07/16	0001118 0581	TRAVEL - IN DISTRICT	81.12
	INVOICE: 999097238									
VENDOR TOTALS				979.61 YTD INVOICED				1,049.03 YTD PAID		81.12
142531 ANTHONY MOORE	999097967	11/12/16		20171924	140097	P	11/21/16	0252118 0580 310C	TRAVEL	93.60
	INVOICE: 999097967									
	999097967	11/12/16			140097	P	11/21/16	0252118 0585 310C	TRAVEL - MEALS	90.00
	INVOICE: 999097967									
VENDOR TOTALS				183.60 YTD INVOICED				183.60 YTD PAID		183.60
7115 ASSURANT EMPLOYEE BENEFITS	4005245DE16	11/30/16		20172443	140420	P	11/30/16	0011071 0211	GROUP LIFE INSURANCE	1,794.08
	INVOICE: 4005245 DEC 2016									
VENDOR TOTALS				10,681.91 YTD INVOICED				10,681.91 YTD PAID		1,794.08
102010 BERNARD SHANE WICKER	999097791	11/04/16		20172290	140064	P	11/11/16	0001137 0581	TRAVEL - IN DISTRICT	221.91
	INVOICE: 999097791									
VENDOR TOTALS				221.91 YTD INVOICED				445.97 YTD PAID		221.91
100080 BIG SANDY RECC	5231001OCT16	11/01/16			140065	P	11/11/16	4501987 0622	ELECTRICITY	8,495.09
	INVOICE: 5231001 OCT 2016									
	5231002OCT16	11/01/16			140065	P	11/11/16	0191987 0622	ELECTRICITY	5,691.47
	INVOICE: 5231002 OCT 2016									
	5231004OCT16	11/01/16			140065	P	11/11/16	0003610 0459 8942	CONSTRUCTION-Other	661.62
	INVOICE: 5231004 OCT 2016									
	5231005OCT16	11/01/16			140065	P	11/11/16	0003610 0459 8942	CONSTRUCTION-Other	29.35
	INVOICE: 5231005 OCT 2016									
	5231006OCT16	11/01/16			140065	P	11/11/16	0003610 0459 8942	CONSTRUCTION-Other	143.09
	INVOICE: 5231006 OCT 2016									
	5231007OCT16	11/01/16			140065	P	11/11/16	0003610 0459 8942	CONSTRUCTION-Other	304.72
	INVOICE: 5231007 OCT 2016									
VENDOR TOTALS				81,998.90 YTD INVOICED				91,864.17 YTD PAID		15,325.34
5255 BONITA DAILEY	999097225	10/28/16		20171142	140028	P	11/07/16	0002123 0581 337B	TRAVEL - IN DISTRICT	61.23
	INVOICE: 999097225									
VENDOR TOTALS				1,750.42 YTD INVOICED				1,750.42 YTD PAID		61.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96.00 YTD INVOICED			96.00 YTD PAID			46.80		
4815 CHRISTINA BLAIR										
999097224	10/19/16			20171819	140031	P	11/07/16	8502053 0580 140C	TRAVEL	91.26
INVOICE: 999097224										
999097224	10/19/16			20171819	140031	P	11/07/16	8502053 0585 140C	TRAVEL - MEALS	54.00
INVOICE: 999097224										
VENDOR TOTALS		145.26 YTD INVOICED			145.26 YTD PAID			145.26		
6880 CHRISTINA CRASE										
999097781	08/23/16			20170887	140066	P	11/11/16	1102053 0580 140C	TRAVEL - OUT OF DISTRICT	43.46
INVOICE: 999097781										
VENDOR TOTALS		43.46 YTD INVOICED			43.46 YTD PAID			43.46		
4858 CINDA RICHARDSON										
999097779	10/26/16			20171139	140067	P	11/11/16	0002123 0581 337B	TRAVEL - IN DISTRICT	309.14
INVOICE: 999097779										
VENDOR TOTALS		309.14 YTD INVOICED			309.14 YTD PAID			309.14		
6176 O. CISSY WILLIAMS										
999097227	10/13/16			20171917	140032	P	11/07/16	9952104 0581 125C	TRAVEL - IN DISTRICT	111.85
INVOICE: 999097227										
999097228	10/26/16			20171628	140032	P	11/07/16	1502104 0580 125C	TRAVEL	156.39
INVOICE: 999097228										
999097228	10/26/16			20171628	140032	P	11/07/16	1502104 0585 125C	TRAVEL - MEALS	108.00
INVOICE: 999097228										
VENDOR TOTALS		713.70 YTD INVOICED			713.70 YTD PAID			376.24		
100081 COLUMBIA GAS OF KY, INC										
10751114OC16	11/15/16				140123	P	11/23/16	6401987 0621	NATURAL GAS	280.26
INVOICE: 10751114	OCT 2016									
10754364O16	11/11/16				140101	P	11/21/16	1201987 0621	NATURAL GAS	130.43
INVOICE: 10754364	OCT 16									
10754364OC16	11/01/16				140068	P	11/11/16	1201987 0621	NATURAL GAS	45.54
INVOICE: 10754364	OCT 2016									
10754365OC16	11/11/16				140101	P	11/21/16	1201987 0621	NATURAL GAS	407.31
INVOICE: 10754365	OCT 2016									
10828782OC16	11/11/16				140101	P	11/21/16	0191987 0621	NATURAL GAS	101.03
INVOICE: 10828782	OCT 2016									
13657868OC16	11/04/16				140068	P	11/11/16	1501987 0621	NATURAL GAS	310.78
INVOICE: 13657868	OCT 2016									
VENDOR TOTALS		3,069.67 YTD INVOICED			3,314.96 YTD PAID			1,275.35		
7061 CONNIE WOODS										
999098032	10/31/16			20171361	140124	P	11/23/16	0002123 0581 337B	TRAVEL - IN DISTRICT	199.29

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999098032									
VENDOR TOTALS			708.72 YTD INVOICED		708.72 YTD PAID				199.29
3788 CYNTHIA HAMILTON TURNER									
999097934	10/10/16		20171086	140085	P	11/14/16	1501118 0581	TRAVEL - IN DISTRICT	146.40
INVOICE: 999097934									
VENDOR TOTALS			378.30 YTD INVOICED		378.30 YTD PAID				146.40
7526 D'ANNA HOUSTON									
999097782	09/21/16		20170657	140069	P	11/11/16	4852118 0580 310C	TRAVEL	112.34
INVOICE: 999097782									
999097783	09/23/16		20170658	140069	P	11/11/16	4852118 0580 310C	TRAVEL	174.66
INVOICE: 999097783									
999097783	09/23/16		20170658	140069	P	11/11/16	4852118 0585 310C	TRAVEL - MEALS	60.00
INVOICE: 999097783									
999097784	09/30/16		20171707	140069	P	11/11/16	4852118 0580 310C	TRAVEL	174.66
INVOICE: 999097784									
VENDOR TOTALS			984.92 YTD INVOICED		1,228.52 YTD PAID				521.66
7857 DARNELLA BRADLEY									
999097230	10/25/16		20171745	140033	P	11/07/16	1502053 0580 140C	TRAVEL	40.56
INVOICE: 999097230									
VENDOR TOTALS			40.56 YTD INVOICED		40.56 YTD PAID				40.56
3087 DIVISION OF CHILD SUPPORT									
999097933	11/14/16			140086	P	11/14/16	10 7461	ACCR SALARIES & BENEFT PA	4,197.81
INVOICE: 999097933									
VENDOR TOTALS			4,197.81 YTD INVOICED		4,197.81 YTD PAID				4,197.81
3682 DONNA HAMILTON									
999097569	10/31/16		20170560	140053	P	11/09/16	4855101 0581	TRAVEL - IN DISTRICT	183.06
INVOICE: 999097569									
VENDOR TOTALS			373.28 YTD INVOICED		545.76 YTD PAID				183.06
101019 ELIZABETH HALL									
999097965	11/21/16			140102	P	11/21/16	10 7461	ACCR SALARIES & BENEFT PA	195.47
INVOICE: 999097965									
VENDOR TOTALS			213.51 YTD INVOICED		213.51 YTD PAID				195.47
3421 ELIZABETH ISAAC									
999097222	10/26/16		20171378	140034	P	11/07/16	9952118 0580 18LC	TRAVEL	169.26
INVOICE: 999097222									
999097222	10/26/16		20171378	140034	P	11/07/16	9952118 0585 18LC	TRAVEL - MEALS	54.00
INVOICE: 999097222									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,049.21 YTD INVOICED			28,049.21 YTD PAID			3,029.90		
2979 GARY BRENT ROSE										
999097221	10/19/16			20172106	140035	P	11/07/16	0002118 0580 401B	TRAVEL	46.80
INVOICE: 999097221										
999098028	11/15/16			20172308	140125	P	11/23/16	0002118 0580 401B	TRAVEL	46.80
INVOICE: 999098028										
VENDOR TOTALS		444.90 YTD INVOICED			444.90 YTD PAID			93.60		
141702 GREGORY A. JONES										
999098037	10/31/16			20170530	140126	P	11/23/16	0001137 0581	TRAVEL - IN DISTRICT	629.85
INVOICE: 999098037										
VENDOR TOTALS		1,798.35 YTD INVOICED			1,798.35 YTD PAID			629.85		
143215 GREGORY ADAMS										
999097580	10/28/16			20170624	140054	P	11/09/16	9201134 0585	TRAVEL - MEALS	72.00
INVOICE: 999097580										
VENDOR TOTALS		192.00 YTD INVOICED			192.00 YTD PAID			72.00		
10361 GWENDOLYN PRATER										
999097962	11/16/16			20170492	140105	P	11/21/16	4505101 0581	TRAVEL - IN DISTRICT	268.32
INVOICE: 999097962										
VENDOR TOTALS		776.28 YTD INVOICED			776.28 YTD PAID			268.32		
144308 HENRY WEBB										
999097939	11/05/16			20172121	140087	P	11/14/16	0011075 0585	TRAVEL - MEALS	72.00
INVOICE: 999097939										
VENDOR TOTALS		808.43 YTD INVOICED			808.43 YTD PAID			72.00		
8382 HOME CARE HEALTH SERVICES										
100017OCT16	10/03/16			20172137	140036	P	11/07/16	0001921 0349	OTHER PROFESSIONAL SERVIC	5,420.10
INVOICE: 100017 OCT 2016										
VENDOR TOTALS		38,218.00 YTD INVOICED			38,218.00 YTD PAID			5,420.10		
10669 JAMES MEADE										
999097964	11/18/16			20172287	140106	P	11/21/16	0011082 0580	TRAVEL	93.60
INVOICE: 999097964										
999097964	11/18/16			20172287	140106	P	11/21/16	0011082 0585	TRAVEL - MEALS	80.00
INVOICE: 999097964										
VENDOR TOTALS		173.60 YTD INVOICED			173.60 YTD PAID			173.60		
10009 JAMIE WHITE										
999097942	11/11/16			20172141	140091	P	11/18/16	0011082 0580	TRAVEL	93.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8092	JAYNIE WATTS										
	INVOICE:	999097942									
	999097942	11/11/16		20172141	140091	P	11/18/16	0011082	0585	TRAVEL - MEALS	160.00
	INVOICE:	999097942									
	999097961	11/18/16		20172322	140107	P	11/21/16	0011082	0580	TRAVEL	93.60
	INVOICE:	999097961									
	999097961	11/18/16		20172322	140107	P	11/21/16	0011082	0585	TRAVEL - MEALS	80.00
	INVOICE:	999097961									
	VENDOR TOTALS			427.20 YTD INVOICED					427.20 YTD PAID		427.20
4330	JEFF STUMBO										
	999097231	09/14/16		20170848	140037	P	11/07/16	4852118	0580	310C TRAVEL	172.20
	INVOICE:	999097231									
	999097231	09/14/16		20170848	140037	P	11/07/16	4852118	0585	310C TRAVEL - MEALS	75.00
	INVOICE:	999097231									
	VENDOR TOTALS			756.54 YTD INVOICED					955.85 YTD PAID		247.20
2320	JERRY BUTCHER										
	999097787	11/11/16		20170023	140063	P	11/11/16	0011071	0581	TRAVEL - IN DISTRICT	215.04
	INVOICE:	999097787									
	999097787	11/11/16			140063	P	11/11/16	0011071	0580	TRAVEL	449.00
	INVOICE:	999097787									
	999097787	11/11/16			140063	P	11/11/16	0011071	0585	TRAVEL - MEALS	133.00
	INVOICE:	999097787									
	999097787	11/11/16			140063	P	11/11/16	0011071	0533	ON-LINE NETWORK	96.18
	INVOICE:	999097787									
	VENDOR TOTALS			1,129.60 YTD INVOICED					1,129.60 YTD PAID		893.22
1268	JILL NEWSOME MOSLEY										
	999097788	10/28/16		20171449	140070	P	11/11/16	8502825	0580	7850 TRAVEL	31.20
	INVOICE:	999097788									
	999097789	11/02/16		20172123	140070	P	11/11/16	8501118	0580	TRAVEL	26.52
	INVOICE:	999097789									
	999098053	11/22/16		20171454	140135	P	11/28/16	8501118	0580	TRAVEL	147.42
	INVOICE:	999098053									
	999098053	11/22/16		20171454	140135	P	11/28/16	8501118	0585	TRAVEL - MEALS	72.00
	INVOICE:	999098053									
	VENDOR TOTALS			2,041.27 YTD INVOICED					2,041.27 YTD PAID		277.14
5621	JOAN ANDERSON										
	999097944	11/18/16		20172270	140108	P	11/21/16	0011099	0580	TRAVEL	93.60
	INVOICE:	999097944									
	999097944	11/18/16		20172270	140108	P	11/21/16	0011099	0585	TRAVEL - MEALS	72.00
	INVOICE:	999097944									
	VENDOR TOTALS			165.60 YTD INVOICED					165.60 YTD PAID		165.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,732.49 YTD INVOICED			1,936.73 YTD PAID			624.28		
7709	KENTUCKY POWER COMPANY									
	034580OCT16	10/31/16			140074	P	11/11/16	1101987 0622	ELECTRICITY	55.72
	INVOICE:	034580	OCT 2016							
	034994OCT16	11/08/16			140111	P	11/21/16	1501987 0622	ELECTRICITY	66.14
	INVOICE:	034994	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	4401987 0622	ELECTRICITY	6,556.12
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	0251987 0622	ELECTRICITY	10,838.85
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	0201987 0622	ELECTRICITY	6,732.25
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	1201987 0622	ELECTRICITY	11,437.19
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	1101987 0622	ELECTRICITY	6,860.99
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	0011087 0622	ELECTRICITY	1,553.58
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	6401987 0622	ELECTRICITY	5,171.24
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	9201087 0622	ELECTRICITY	172.11
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	0211987 0622	ELECTRICITY	6,372.86
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	0501987 0622	ELECTRICITY	1,527.47
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	9951987 0622	ELECTRICITY	3,813.20
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	8501987 0622	ELECTRICITY	13,004.65
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	1501987 0622	ELECTRICITY	14,635.32
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	4851987 0622	ELECTRICITY	5,896.34
	INVOICE:	036480	OCT 2016							
	036480OCT16	11/10/16			140111	P	11/21/16	9011087 0622	ELECTRICITY	1,332.83
	INVOICE:	036480	OCT 2016							
	038030OCT16	10/31/16			140074	P	11/11/16	9201087 0622	ELECTRICITY	713.62
	INVOICE:	038030	OCT 2016							
VENDOR TOTALS		501,090.91 YTD INVOICED			501,925.13 YTD PAID			96,740.48		
1351	KENTUCKY TEACHERS' RETIREMENT									
	40585	11/07/16			140039	P	11/07/16	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	990.02
	INVOICE:	40585								
VENDOR TOTALS		1,873.53 YTD INVOICED			5,768.00 YTD PAID			990.02		
5969	KIMBERLY POTTER									
	999097953	10/18/16		20171846	140112	P	11/21/16	4502118 0580 310C	TRAVEL	116.22

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TO FISCAL 2017/05 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		560.76 YTD INVOICED			560.76 YTD PAID			246.00		
102055 LOLA B. RATLIFF										
999097235	09/15/16			20171264	140043	P	11/07/16	0002118 0580	168C TRAVEL - OUT OF DISTRICT	24.60
INVOICE: 999097235										
999097236	10/27/16			20160539	140043	P	11/07/16	0001273 0581	TRAVEL - IN DISTRICT	244.22
INVOICE: 999097236										
VENDOR TOTALS		1,225.02 YTD INVOICED			1,225.02 YTD PAID			268.82		
9210 LORI BRICKEN										
999097233	10/19/16			20171043	140044	P	11/07/16	8501118 0580	TRAVEL	149.76
INVOICE: 999097233										
999097233	10/19/16			20171043	140044	P	11/07/16	8501118 0585	TRAVEL - MEALS	108.00
INVOICE: 999097233										
999097958	11/15/16			20172178	140115	P	11/21/16	8502053 0580	140C TRAVEL	110.76
INVOICE: 999097958										
999097958	11/15/16			20172178	140115	P	11/21/16	8502053 0585	140C TRAVEL - MEALS	54.00
INVOICE: 999097958										
VENDOR TOTALS		1,085.64 YTD INVOICED			1,085.64 YTD PAID			422.52		
100141 MARTIN GAS, INC.										
72-191	11/01/16				140116	P	11/21/16	0501987 0621	NATURAL GAS	71.36
INVOICE: 72-191										
VENDOR TOTALS		201.22 YTD INVOICED			238.66 YTD PAID			71.36		
100084 MARTIN WATER WORKS										
031030OCT16	11/01/16				140075	P	11/11/16	0501987 0411	WATER/SEWAGE	188.86
INVOICE: 031030 OCT 2016										
031030OCT16	11/01/16				140075	P	11/11/16	0501987 0411	WATER/SEWAGE	188.86
INVOICE: 031030 OCT 2016										
VENDOR TOTALS		3,189.43 YTD INVOICED			3,592.33 YTD PAID			377.72		
4669 MARY MEADE										
999097947	11/18/16			20172257	140117	P	11/21/16	0011099 0580	TRAVEL	93.60
INVOICE: 999097947										
999097947	11/18/16			20172257	140117	P	11/21/16	0011099 0585	TRAVEL - MEALS	72.00
INVOICE: 999097947										
VENDOR TOTALS		316.01 YTD INVOICED			316.01 YTD PAID			165.60		
4219 MATTHEW C. WIREMAN										
999097570	10/24/16			20170014	140057	P	11/09/16	0011080 0581	TRAVEL - IN DISTRICT	43.47
INVOICE: 999097570										
999097946	11/18/16			20172273	140118	P	11/21/16	0011080 0580	TRAVEL	76.05
INVOICE: 999097946										
999097946	11/18/16			20172273	140118	P	11/21/16	0011080 0585	TRAVEL - MEALS	56.00

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TO FISCAL 2017/05 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94.36 YTD INVOICED			94.36 YTD PAID			94.36		
100174	PRESTONSBURG CITY UTILITIES									
	10513500OC16	10/25/16			140077	P	11/11/16	8501987 0621	NATURAL GAS	384.94
	INVOICE: 10513500	OCT 2016								
	10513500OC16	10/25/16			140077	P	11/11/16	8501987 0411	WATER/SEWAGE	1,118.00
	INVOICE: 10513500	OCT 2016								
	10513500OC16	10/25/16			140077	P	11/11/16	8501987 0411	WATER/SEWAGE	490.45
	INVOICE: 10513500	OCT 2016								
	10513500OC16	10/25/16			140077	P	11/11/16	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	OCT 2016								
	10623600OC16	10/25/16			140077	P	11/11/16	0011087 0621	NATURAL GAS	26.26
	INVOICE: 10623600	OCT 2016								
	10700100OC16	10/25/16			140077	P	11/11/16	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10700100	OCT 2016								
	10700100OC16	10/25/16			140077	P	11/11/16	0011087 0411	WATER/SEWAGE	83.63
	INVOICE: 10700100	OCT 2016								
	10700100OC16	10/25/16			140077	P	11/11/16	0011087 0411	WATER/SEWAGE	71.59
	INVOICE: 10700100	OCT 2016								
	10700100OC16	10/25/16			140077	P	11/11/16	0011087 0421	SANITATION SERVICE	241.00
	INVOICE: 10700100	OCT 2016								
	11108200OC16	10/25/16			140077	P	11/11/16	0191987 0411	WATER/SEWAGE	484.66
	INVOICE: 11108200	OCT 2016								
	11108200OC16	10/25/16			140077	P	11/11/16	0191987 0411	WATER/SEWAGE	382.73
	INVOICE: 11108200	OCT 2016								
	11304600OC16	10/25/16			140077	P	11/11/16	4401987 0621	NATURAL GAS	218.41
	INVOICE: 11304600	OCT 2016								
	11304600OC16	10/25/16			140077	P	11/11/16	4401987 0411	WATER/SEWAGE	594.13
	INVOICE: 11304600	OCT 2016								
	11304600OC16	10/25/16			140077	P	11/11/16	4401987 0411	WATER/SEWAGE	280.35
	INVOICE: 11304600	OCT 2016								
	11304600OC16	10/25/16			140077	P	11/11/16	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600	OCT 2016								
	12002960OC16	10/25/16			140077	P	11/11/16	0201987 0411	WATER/SEWAGE	777.77
	INVOICE: 12002960	OCT 2016								
	15205100OC16	10/25/16			140077	P	11/11/16	9201087 0411	WATER/SEWAGE	9.15
	INVOICE: 15205100	OCT 2016								
	15205350OC16	10/25/16			140077	P	11/11/16	9201087 0411	WATER/SEWAGE	9.97
	INVOICE: 15205350	OCT 2016								
	15205350OC16	10/25/16			140077	P	11/11/16	9201087 0411	WATER/SEWAGE	26.79
	INVOICE: 15205350	OCT 2016								
VENDOR TOTALS		28,100.45 YTD INVOICED			32,136.06 YTD PAID			6,723.28		
9484	RITA STUMP									
	999097577	10/31/16		20171321	140058	P	11/09/16	0002123 0581 337B	TRAVEL - IN DISTRICT	265.00
	INVOICE: 999097577									
VENDOR TOTALS		972.50 YTD INVOICED			1,229.70 YTD PAID			265.00		

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TO FISCAL 2017/05 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10912650OC16	10/12/16			140079	P	11/11/16	4851987 0411	WATER/SEWAGE	427.80
	INVOICE: 10912650	OCT 2016								
	12102300OC16	10/12/16			140079	P	11/11/16	9011087 0411	WATER/SEWAGE	100.20
	INVOICE: 12102300	OCT 2016								
	12117300OC16	10/12/16			140079	P	11/11/16	1501987 0411	WATER/SEWAGE	24.60
	INVOICE: 12117300	OCT 2016								
	12325000OC16	10/12/16			140079	P	11/11/16	0211987 0411	WATER/SEWAGE	24.60
	INVOICE: 12325000	OCT 2016								
	12405100OC16	10/12/16			140079	P	11/11/16	0251987 0411	WATER/SEWAGE	1,612.02
	INVOICE: 12405100	OCT 2016								
	12407300OC16	10/12/16			140079	P	11/11/16	0251987 0411	WATER/SEWAGE	948.98
	INVOICE: 12407300	OCT 2016								
	12410120OC16	10/12/16			140079	P	11/11/16	4501987 0411	WATER/SEWAGE	1,419.00
	INVOICE: 12410120	OCT 2016								
	12601580OC16	10/12/16			140079	P	11/11/16	9951987 0411	WATER/SEWAGE	360.60
	INVOICE: 12601580	OCT 2016								
	12830510OC16	10/12/16			140079	P	11/11/16	6401987 0411	WATER/SEWAGE	436.20
	INVOICE: 12830510	OCT 2016								
	13256410OC16	10/12/16			140079	P	11/11/16	1501987 0411	WATER/SEWAGE	24.60
	INVOICE: 13256410	OCT 2016								
	13256420OC16	10/12/16			140079	P	11/11/16	1501987 0411	WATER/SEWAGE	24.60
	INVOICE: 13256420	OCT 2016								
	13256430OC16	10/12/16			140079	P	11/11/16	1501987 0411	WATER/SEWAGE	999.00
	INVOICE: 13256430	OCT 2016								
	13256440OC16	10/12/16			140079	P	11/11/16	1501987 0411	WATER/SEWAGE	133.80
	INVOICE: 13256440	OCT 2016								
	19002200OC16	10/12/16			140079	P	11/11/16	1101987 0411	WATER/SEWAGE	52.98
	INVOICE: 19002200	OCT 2016								
	19002400OC16	10/12/16			140079	P	11/11/16	1101987 0411	WATER/SEWAGE	259.80
	INVOICE: 19002400	OCT 2016								
	19184800OC16	10/12/16			140079	P	11/11/16	1201987 0411	WATER/SEWAGE	1,701.62
	INVOICE: 19184800	OCT 2016								
	19185200OC16	10/12/16			140079	P	11/11/16	1201987 0411	WATER/SEWAGE	41.40
	INVOICE: 19185200	OCT 2016								
VENDOR TOTALS				32,668.55	YTD INVOICED			37,691.47	YTD PAID	8,658.40
4818 STACY SHANNON										
	999097935	10/13/16		20171102	140089	P	11/14/16	1501118 0581	TRAVEL - IN DISTRICT	501.60
	INVOICE: 999097935									
	999097936	10/18/16		20172110	140089	P	11/14/16	0002118 0580 401B	TRAVEL	60.84
	INVOICE: 999097936									
VENDOR TOTALS				792.80	YTD INVOICED			1,284.20	YTD PAID	562.44
5185 TAMMY STANLEY PRICE										
	999097573	11/04/16		20172175	140060	P	11/09/16	0212118 0580 310C	TRAVEL	39.00
	INVOICE: 999097573									
	999098030	11/15/16		20172366	140132	P	11/23/16	0212118 0580 182C	TRAVEL - OUT OF DISTRICT	39.00
	INVOICE: 999098030									
	999098031	11/10/16		20172365	140132	P	11/23/16	0212118 0580 182C	TRAVEL - OUT OF DISTRICT	39.00

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TO FISCAL 2017/05 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999098031										
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			117.00		
3367 TED GEORGE										
999097356		11/01/16		20172107	140049	P	11/07/16	0011099 0580	TRAVEL	93.60
INVOICE: 999097356		11/01/16		20172107	140049	P	11/07/16	0011099 0585	TRAVEL - MEALS	54.00
999097356		11/01/16		20172107	140049	P	11/07/16	0011099 0585	TRAVEL - MEALS	54.00
INVOICE: 999097356		11/01/16		20172107	140049	P	11/07/16	0011099 0585	TRAVEL - MEALS	54.00
999098029		11/18/16		20172374	140133	P	11/23/16	0011075 0580	TRAVEL	93.60
INVOICE: 999098029		11/18/16		20172374	140133	P	11/23/16	0011075 0585	TRAVEL - MEALS	72.00
999098029		11/18/16		20172374	140133	P	11/23/16	0011075 0585	TRAVEL - MEALS	72.00
INVOICE: 999098029		11/18/16		20172374	140133	P	11/23/16	0011075 0585	TRAVEL - MEALS	72.00
VENDOR TOTALS		1,047.04 YTD INVOICED			1,047.04 YTD PAID			313.20		
4440 TERESA OSBORNE										
999097571		10/31/16		20171316	140061	P	11/09/16	0002123 0581 337B	TRAVEL - IN DISTRICT	245.70
INVOICE: 999097571		10/07/16		20171316	140061	P	11/09/16	0002123 0580 337B	TRAVEL	37.44
999097572		10/07/16		20171316	140061	P	11/09/16	0002123 0580 337B	TRAVEL	37.44
INVOICE: 999097572		10/07/16		20171316	140061	P	11/09/16	0002123 0580 337B	TRAVEL	37.44
VENDOR TOTALS		1,521.32 YTD INVOICED			1,558.37 YTD PAID			283.14		
8540 THERESA MCKINNEY										
999097232		10/12/16		20171075	140050	P	11/07/16	1102887 0581 7110	TRAVEL - IN DISTRICT	119.02
INVOICE: 999097232		11/18/16		20171075	140134	P	11/23/16	1102887 0581 7110	TRAVEL - IN DISTRICT	203.38
999098035		11/18/16		20171075	140134	P	11/23/16	1102887 0581 7110	TRAVEL - IN DISTRICT	203.38
INVOICE: 999098035		11/18/16		20171075	140134	P	11/23/16	1102887 0581 7110	TRAVEL - IN DISTRICT	203.38
VENDOR TOTALS		704.93 YTD INVOICED			704.93 YTD PAID			322.40		
4657 TIFFANY WARRIX CAMPBELL										
999097941		11/18/16		20172274	140092	P	11/18/16	0011082 0580	TRAVEL	93.60
INVOICE: 999097941		11/18/16		20172274	140092	P	11/18/16	0011082 0585	TRAVEL - MEALS	80.00
999097941		11/18/16		20172274	140092	P	11/18/16	0011082 0585	TRAVEL - MEALS	80.00
INVOICE: 999097941		11/18/16		20172274	140092	P	11/18/16	0011082 0585	TRAVEL - MEALS	80.00
VENDOR TOTALS		189.02 YTD INVOICED			189.02 YTD PAID			173.60		
9284 TINA ADAMS										
999097576		10/27/16		20172244	140062	P	11/09/16	0001137 0581	TRAVEL - IN DISTRICT	59.28
INVOICE: 999097576		10/27/16		20172244	140062	P	11/09/16	0001137 0581	TRAVEL - IN DISTRICT	59.28
VENDOR TOTALS		176.98 YTD INVOICED			290.47 YTD PAID			59.28		
5610 TONY ISAAC										
999097226		10/24/16		20171960	140051	P	11/07/16	1502118 0581 310C	TRAVEL - IN DISTRICT	31.20
INVOICE: 999097226		10/24/16		20171960	140051	P	11/07/16	1502118 0581 310C	TRAVEL - IN DISTRICT	31.20

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31.20	YTD INVOICED			31.20	YTD PAID	31.20
7728 WASTE CONNECTION - FLOYD CO T/S									
1940	10/31/16			140080	P	11/11/16	9201087 0421	SANITATION SERVICE	52.43
INVOICE:	1940								
VENDOR TOTALS			167.67	YTD INVOICED			167.67	YTD PAID	52.43
7727 WASTE CONNECTIONS OF KY									
3490708	11/01/16			140081	P	11/11/16	0201987 0421	SANITATION SERVICE	1,389.36
INVOICE:	3490708								
3490709	11/01/16			140081	P	11/11/16	9201087 0421	SANITATION SERVICE	347.34
INVOICE:	3490709								
3490710	11/01/16			140081	P	11/11/16	0211987 0421	SANITATION SERVICE	1,142.27
INVOICE:	3490710								
3490711	11/01/16			140081	P	11/11/16	4501987 0421	SANITATION SERVICE	1,389.36
INVOICE:	3490711								
3490712	11/01/16			140081	P	11/11/16	0251987 0421	SANITATION SERVICE	1,389.38
INVOICE:	3490712								
3490713	11/01/16			140081	P	11/11/16	9951987 0421	SANITATION SERVICE	840.86
INVOICE:	3490713								
3490714	11/01/16			140081	P	11/11/16	1501987 0421	SANITATION SERVICE	1,389.36
INVOICE:	3490714								
3490715	11/01/16			140081	P	11/11/16	9011087 0421	SANITATION SERVICE	260.48
INVOICE:	3490715								
3490716	11/01/16			140081	P	11/11/16	0501987 0421	SANITATION SERVICE	520.96
INVOICE:	3490716								
3490717	11/01/16			140081	P	11/11/16	1101987 0421	SANITATION SERVICE	1,041.92
INVOICE:	3490717								
3490718	11/01/16			140081	P	11/11/16	4851987 0421	SANITATION SERVICE	1,215.84
INVOICE:	3490718								
3491324	11/01/16			140081	P	11/11/16	1201987 0421	SANITATION SERVICE	1,657.39
INVOICE:	3491324								
3491630	11/01/16			140081	P	11/11/16	0191987 0421	SANITATION SERVICE	1,301.85
INVOICE:	3491630								
3491772	11/01/16			140081	P	11/11/16	6401987 0421	SANITATION SERVICE	1,602.88
INVOICE:	3491772								
VENDOR TOTALS			50,627.72	YTD INVOICED			60,076.97	YTD PAID	15,489.25
4393 WILLIAM GREGORY MORRIS									
999097778	10/31/16		20171137	140082	P	11/11/16	0002123 0581 337B	TRAVEL - IN DISTRICT	148.01
INVOICE:	999097778								
VENDOR TOTALS			538.54	YTD INVOICED			538.54	YTD PAID	148.01
								REPORT TOTALS	178,679.49
							COUNT	AMOUNT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	114	178,679.49
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#113016CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 9512

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2995	00000 UPS	000454571970 000454571970	20171579		113016CC	29.38	.00	.00	68	
CASH 10	2017/05	INV 10/03/2016	SEP-CHK: N	DISC: .00			0001013 0531	29.38	1099:	
ACCT 6101CC	DEPT TECH	DUE 11/30/2016	DESC:APPLE PICK-UP - CREDIT CARD							
2995	00000 UPS	000454571988 000454571988	20171579		113016CC	121.19	.00	.00	69	
CASH 10	2017/05	INV 10/03/2016	SEP-CHK: N	DISC: .00			0001013 0531	121.19	1099:	
ACCT 6101CC	DEPT TECH	DUE 11/30/2016	DESC:APPLE PICK-UP - CREDIT CARD							
3709	00000 EMBASSY SUITES	197000017416 197000017416	20170483		113016CC	269.26	2.27	.00	66	
CASH 10	2017/05	INV 09/22/2016	SEP-CHK: N	DISC: .00			0001011 0586	269.26	1099:	
ACCT 6101CC	DEPT TAG	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
3709	00000 EMBASSY SUITES	197000017606 197000017606	20170483		113016CC	285.42	2.41	.00	67	
CASH 10	2017/05	INV 09/22/2016	SEP-CHK: N	DISC: .00			0001011 0586	285.42	1099:	
ACCT 6101CC	DEPT TAG	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
4897	00000 MARRIOTT EAST	000586001165 000586001165	20171317		113016CC	128.84	.00	.00	70	
CASH 10	2017/05	INV 09/19/2016	SEP-CHK: N	DISC: .00			0011075 0586	128.84	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
5062	00000 HOLIDAY INN EXPR	816096331829 816096331829	20171458		113016CC	140.40	.00	.00	71	
CASH 10	2017/05	INV 09/29/2016	SEP-CHK: N	DISC: .00			4502118 0586 310C	140.40	1099:	
ACCT 6101CC	DEPT 450	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
5675	00000 BEST WESTERN	000321836515 000321836515	20171459		113016CC	83.20	.00	.00	72	
CASH 10	2017/05	INV 10/03/2016	SEP-CHK: N	DISC: .00			1102053 0586 140C	83.20	1099:	
ACCT 6101CC	DEPT 110	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
5820	00000 BEST WESTERN	207905900064 207905900064	20171115		113016CC	72.96	.00	.00	73	
CASH 10	2017/05	INV 10/04/2016	SEP-CHK: N	DISC: .00			0252118 0586 310C	72.96	1099:	
ACCT 6101CC	DEPT 025	DUE 11/30/2016	DESC:PLTW State Conference							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6844	00000 FOOD CITY # 471	710025061987 710025061987	20171463		113016CC	108.90	.00	.00		75
CASH 10	2017/05	INV 10/05/2016	SEP-CHK: N	DISC: .00			0001052 0610	108.90	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC: BALLOONS							
6844	00000 FOOD CITY # 471	710027744857 710027744857	20171599		113016CC	41.99	.00	.00		74
CASH 10	2017/05	INV 10/03/2016	SEP-CHK: N	DISC: .00			0001052 0616	41.99	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2016	DESC: FOOD							
8100	00000 AMAZON.COM	000525062671 000525062671	20171574		113016CC	10.66	.00	.00		77
CASH 10	2017/05	INV 09/29/2016	SEP-CHK: N	DISC: .00			0001013 0650	10.66	1099:	
ACCT 6101CC	DEPT TECH	DUE 11/30/2016	DESC: TOUCH SCREENS - CREDIT CARD							
8100	00000 AMAZON.COM	000976455635 000976455635	20171825		113016CC	512.04	.00	.00		76
CASH 10	2017/05	INV 10/05/2016	SEP-CHK: N	DISC: .00			0251918 0610	512.04	1099:	
ACCT 6101CC	DEPT 025	DUE 11/30/2016	DESC: CREDIT CARD ORDER							
9258	00000 HYATT PLACE	732517078968 732517078968	20171010		113016CC	-6.12		.00		78
CASH 10	2017/05	INV 09/15/2016	SEP-CHK: N	DISC: .00			0002053 0586 140C	-6.12	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC: LODGING - CREDIT CARD							
9258	00000 HYATT PLACE	732517078981 732517078981	20171010		113016CC	109.57	2.56	.00		79
CASH 10	2017/05	INV 09/07/2016	SEP-CHK: N	DISC: .00			0002053 0586 140C	109.57	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC: LODGING - CREDIT CARD							
9258	00000 HYATT PLACE	732517079146 732517079146	20171010		113016CC	115.69	2.70	.00		80
CASH 10	2017/05	INV 09/07/2016	SEP-CHK: N	DISC: .00			0002053 0586 140C	115.69	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC: LODGING - CREDIT CARD							
9790	00000 VERIZON	000176453243 000176453243	20170454		113016CC	20.00	.00	140.00		81
CASH 10	2017/05	INV 09/23/2016	SEP-CHK: N	DISC: .00			0011071 0533	20.00	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2016	DESC: DATA SERVICES - CREDIT CARD							

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FLOYD COUNTY PUBLIC SCHOOLS
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CLERK: 9175aben BATCH: 9512

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400003390143 400003390143	20171391		113016CC	363.51	13.51	.00	82	
CASH 10	2017/05	INV 09/21/2016	SEP-CHK: N	DISC: .00			0001052 0610	363.51	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC:SUPPLIES							
10386	00000 BOONE TAVERN HOT	002874006469 002874006469	20170980		113016CC	195.52	.00	.00	83	
CASH 10	2017/05	INV 09/30/2016	SEP-CHK: N	DISC: .00			0252118 0586 310C	195.52	1099:	
ACCT 6101CC	DEPT 025	DUE 11/30/2016	DESC:Reservation for College and Ca							
10694	00000 KENLAKE STATE RE	000002665735 000002665735	20170951		113016CC	73.60	1.60	.00	84	
CASH 10	2017/05	INV 09/19/2016	SEP-CHK: N	DISC: .00			9201134 0586	73.60	1099:	
ACCT 6101CC	DEPT 920	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
10694	00000 KENLAKE STATE RE	000002665743 000002665743	20170951		113016CC	73.60	1.60	.00	85	
CASH 10	2017/05	INV 09/19/2016	SEP-CHK: N	DISC: .00			9201134 0586	73.60	1099:	
ACCT 6101CC	DEPT 920	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
10717	00000 HAMPTON INN	006000686691 006000686691	20171369		113016CC	241.68	.00	.00	86	
CASH 10	2017/05	INV 09/22/2016	SEP-CHK: N	DISC: .00			0002118 0586 401B	241.68	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
10717	00000 HAMPTON INN	006000686916 006000686916	20171269		113016CC	134.64	.00	.00	91	
CASH 10	2017/05	INV 09/21/2016	SEP-CHK: N	DISC: .00			0002118 0586 401B	134.64	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
10717	00000 HAMPTON INN	006000686923 006000686923	20171269		113016CC	127.20	.00	.00	92	
CASH 10	2017/05	INV 09/22/2016	SEP-CHK: N	DISC: .00			0002118 0586 401B	127.20	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2016	DESC:LODGING - CREDIT CARD							
100080	00000 BIG SANDY RECC	172612271025 172612271025	20171375		113016CC	30.00	.00	.00	88	
CASH 10	2017/05	INV 09/19/2016	SEP-CHK: N	DISC: .00			9201087 0622	30.00	1099:	
ACCT 6101CC	DEPT 920	DUE 11/30/2016	DESC:CONNECTION FEE-CREDIT CARD							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
100437 00000	HYATT REGENCY LE	072001165917 072001165917	20171090		113016CC	139.28	.00	.00		89
CASH 10	2017/05	INV 09/15/2016	SEP-CHK: N	DISC: .00			0252053 0586 140C		139.28	1099:
ACCT 6101CC	DEPT 025	DUE 11/30/2016	DESC:LODGING -	CREDIT CARD						
100437 00000	HYATT REGENCY LE	072001184867 072001184867	20171090		113016CC	-7.88		.00		90
CASH 10	2017/05	INV 09/16/2016	SEP-CHK: N	DISC: .00			0252053 0586 140C		-7.88	1099:
ACCT 6101CC	DEPT 025	DUE 11/30/2016	DESC:LODGING -	CREDIT CARD						
26 APPROVED PAID INVOICES						TOTAL		3,414.53		
26 INVOICE(S)						REPORT POST TOTAL		3,414.53		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 05	0001011	1 -000-1100-270-00-0586 -	TRAVEL - HOTELS	554.68	445.32
	0001013	1 -000-2230-100-00-0531 -	POSTAGE & PO BO	150.57	-150.57
	0001013	1 -000-2230-100-00-0650 -	SUPPLIES-TECHNO	10.66	23,586.41
	0001052	1 -000-2211-490-00-0610 -	GENERAL SUPPLIE	472.41	2,553.99
	0001052	1 -000-2211-490-00-0616 -	FOOD NON INSTR	41.99	7,404.93
	0002053	2 -000-2213-470-00-0586 -140C	TRAVEL - HOTELS	219.14	3,025.14
	0002118	2 -000-1100-100-00-0586 -401B	TRAVEL - HOTELS	503.52	-1,792.17
	0011071	1 -001-2311-470-00-0533 -	ON-LINE NETWORK	20.00	1,798.76
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	128.84	2,680.65
	0251918	1 -025-1900-149-30-0610 -	GENERAL SUPPLIE	512.04	.00
	0252053	2 -025-2213-470-30-0586 -140C	TRAVEL - HOTELS	131.40	18.60
	0252118	2 -025-1100-100-30-0586 -310C	TRAVEL - HOTELS	268.48	-412.99
	1102053	2 -110-2213-470-30-0586 -140C	TRAVEL - HOTELS	83.20	143.86
	4502118	2 -450-1100-100-10-0586 -310C	TRAVEL - HOTELS	140.40	1,734.60
	9201087	1 -920-2610-470-00-0622 -	ELECTRICITY	30.00	6,277.63
	9201134	1 -920-2680-470-00-0586 -	TRAVEL - HOTELS	147.20	371.21
REPORT TOTALS				3,414.53	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2017 5	315											
API	0001013-0531		11/28/2016	CK	6	002995	20171579	000454571970	POSTAGE & PO BOX RENT APPLE PICK-UP - CREDIT CARD	Y	29.38	
POL	0001013-0531		11/28/2016	LIQ/INV		002995	20171579	000454571970	POSTAGE & PO BOX RENT APPLE PICK-UP - CREDIT CAR2017	4		29.38
API	0001013-0531		11/28/2016	CK	6	002995	20171579	000454571988	POSTAGE & PO BOX RENT APPLE PICK-UP - CREDIT CARD	Y	121.19	
POL	0001013-0531		11/28/2016	LIQ/INV		002995	20171579	000454571988	POSTAGE & PO BOX RENT APPLE PICK-UP - CREDIT CAR2017	4		121.19
API	0001011-0586		11/28/2016	CK	6	003709	20170483	197000017416	TRAVEL - HOTELS LODGING - CREDIT CARD		269.26	
POL	0001011-0586		11/28/2016	LIQ/INV		003709	20170483	197000017416	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2017		266.99
API	0001011-0586		11/28/2016	CK	6	003709	20170483	197000017606	TRAVEL - HOTELS LODGING - CREDIT CARD		285.42	
POL	0001011-0586		11/28/2016	LIQ/INV		003709	20170483	197000017606	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2017		283.01
API	0011075-0586		11/28/2016	CK	7	004897	20171317	000586001165	TRAVEL - HOTELS LODGING - CREDIT CARD		128.84	
POL	0011075-0586		11/28/2016	LIQ/INV		004897	20171317	000586001165	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2017		128.84
API	4502118-0586-310C		11/28/2016	CK	7	005062	20171458	816096331829	TRAVEL - HOTELS LODGING - CREDIT CARD		140.40	
POL	4502118-0586-310C		11/28/2016	LIQ/INV		005062	20171458	816096331829	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2017		148.82
API	1102053-0586-140C		11/28/2016	CK	7	005675	20171459	000321836515	TRAVEL - HOTELS LODGING - CREDIT CARD		83.20	
POL	1102053-0586-140C		11/28/2016	LIQ/INV		005675	20171459	000321836515	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2017		95.00
API	0252118-0586-310C		11/28/2016	CK	7	005820	20171115	207905900064	TRAVEL - HOTELS PLTW State Conference	Y	72.96	
POL	0252118-0586-310C		11/28/2016	LIQ/INV		005820	20171115	207905900064	TRAVEL - HOTELS PLTW State Conference	4 2017		80.00
API	0001052-0610		11/28/2016	CK	7	006844	20171463	710025061987	GENERAL SUPPLIES BALLOONS		108.90	
POL	0001052-0610		11/28/2016	LIQ/INV		006844	20171463	710025061987	GENERAL SUPPLIES BALLOONS	4 2017		150.00
API	0001052-0616		11/28/2016	CK	7	006844	20171599	710027744857	FOOD NON INSTR NON FOOD SVC FOOD		41.99	
POL	0001052-0616		11/28/2016	LIQ/INV		006844	20171599	710027744857	FOOD NON INSTR NON FOOD SVC FOOD	4 2017		41.99
API	0001013-0650		11/28/2016	CK	7	008100	20171574	000525062671	SUPPLIES-TECHNOLOGY RELATED TOUCH SCREENS - CREDIT CARD		10.66	
POL	0001013-0650		11/28/2016	LIQ/INV		008100	20171574	000525062671	SUPPLIES-TECHNOLOGY RELATED TOUCH SCREENS - CREDIT CAR2017	4		10.66
API	0251918-0610		11/28/2016	CK	7	008100	20171825	000976455635	GENERAL SUPPLIES CREDIT CARD ORDER		512.04	
POL	0251918-0610								GENERAL SUPPLIES	4		512.04

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YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API 0002053-0586-140C	11/28/2016	LIQ/INV	008100	20171825	000976455635	CREDIT CARD ORDER	2017			
	11/28/2016	CRED MEMO	009258	20171010	732517078968	TRAVEL - HOTELS			6.12	
API 0002053-0586-140C	11/28/2016	CK	7	009258	20171010	732517078981	TRAVEL - HOTELS	109.57		
POL 0002053-0586-140C	11/28/2016	CK	7	009258	20171010	732517078981	TRAVEL - HOTELS			107.01
API 0002053-0586-140C	11/28/2016	LIQ/INV	009258	20171010	732517078981	TRAVEL - HOTELS	2017	115.69		
POL 0002053-0586-140C	11/28/2016	CK	8	009258	20171010	732517079146	TRAVEL - HOTELS			112.99
API 0011071-0533	11/28/2016	CK	8	009790	20170454	000176453243	TRAVEL - HOTELS	20.00		
POL 0011071-0533	11/28/2016	CK	8	009790	20170454	000176453243	TRAVEL - HOTELS			20.00
API 0001052-0610	11/28/2016	LIQ/INV	009790	20170454	000176453243	TRAVEL - HOTELS	2017	363.51		
POL 0001052-0610	11/28/2016	CK	8	010120	20171391	400003390143	TRAVEL - HOTELS			350.00
API 0252118-0586-310C	11/28/2016	CK	8	010386	20170980	002874006469	TRAVEL - HOTELS	195.52		
POL 0252118-0586-310C	11/28/2016	CK	8	010386	20170980	002874006469	TRAVEL - HOTELS			275.00
API 9201134-0586	11/28/2016	LIQ/INV	010386	20170980	002874006469	TRAVEL - HOTELS	2017	73.60		
POL 9201134-0586	11/28/2016	CK	8	010694	20170951	000002665735	TRAVEL - HOTELS			72.00
API 9201134-0586	11/28/2016	LIQ/INV	010694	20170951	000002665735	TRAVEL - HOTELS	2017	73.60		
POL 9201134-0586	11/28/2016	CK	8	010694	20170951	000002665743	TRAVEL - HOTELS			72.00
API 0002118-0586-401B	11/28/2016	CK	8	010717	20171369	006000686691	TRAVEL - HOTELS	241.68		
POL 0002118-0586-401B	11/28/2016	CK	8	010717	20171369	006000686691	TRAVEL - HOTELS			245.00
API 0002118-0586-401B	11/28/2016	LIQ/INV	010717	20171269	006000686916	TRAVEL - HOTELS	2017	134.64		
POL 0002118-0586-401B	11/28/2016	CK	9	010717	20171269	006000686916	TRAVEL - HOTELS			134.64
API 0002118-0586-401B	11/28/2016	LIQ/INV	010717	20171269	006000686916	TRAVEL - HOTELS	2017	127.20		
POL 0002118-0586-401B	11/28/2016	CK	9	010717	20171269	006000686923	TRAVEL - HOTELS			127.20
API 9201087-0622	11/28/2016	LIQ/INV	010717	20171269	006000686923	TRAVEL - HOTELS	2017	30.00		
POL 9201087-0622	11/28/2016	CK	8	100080	20171375	172612271025	TRAVEL - HOTELS			30.00
API 0252053-0586-140C	11/28/2016	LIQ/INV	100080	20171375	172612271025	TRAVEL - HOTELS	2017	139.28		
POL 0252053-0586-140C	11/28/2016	CK	8	100437	20171090	072001165917	TRAVEL - HOTELS			

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	0252053-0586-140C		11/28/2016	LIQ/INV	100437	20171090	072001165917	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2017		150.00
API	0252053-0586-140C		11/28/2016	CRED MEMO	100437	20171090	072001184867	TRAVEL - HOTELS LODGING - CREDIT CARD			7.88
GENERAL LEDGER TOTAL										3,428.53	14.00
API	10-7421		11/28/2016	W 113016CC B 9512				ACCOUNTS PAYABLE			2,068.39
API	20-7421		11/28/2016	W 113016CC B 9512				ACCOUNTS PAYABLE			1,346.14
POL	10-7603		11/28/2016	W 113016CC B 9512				PURCHASE OBLIGATIONS			2,088.10
POL	20-7603		11/28/2016	W 113016CC B 9512				PURCHASE OBLIGATIONS			1,475.66
POL	10-8753		11/28/2016	W 113016CC B 9512				ASSIGNED-PURCH OBL - CURRENT		2,088.10	
POL	20-8753		11/28/2016	W 113016CC B 9512				ASSIGNED-PURCH OBL - CURRENT		1,475.66	
SYSTEM GENERATED ENTRIES TOTAL										3,563.76	6,978.29
JOURNAL 2017/05/315 TOTAL										6,992.29	6,992.29
2017	5	315									
API	10-7602		11/28/2016	W 113016CC B 9512				EXPENDITURES CONTROL		2,068.39	
API	20-7602		11/28/2016	W 113016CC B 9512				EXPENDITURES CONTROL		1,346.14	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2017 5	315	11/28/2016			
	10-7421				ACCOUNTS PAYABLE		2,068.39
	10-7602				EXPENDITURES CONTROL	2,068.39	
	10-7603				PURCHASE OBLIGATIONS		2,088.10
	10-8753				ASSIGNED-PURCH OBL - CURRENT	2,088.10	
					FUND TOTAL	4,156.49	4,156.49
2	SPECIAL REVENUE	2017 5	315	11/28/2016			
	20-7421				ACCOUNTS PAYABLE		1,346.14
	20-7602				EXPENDITURES CONTROL	1,346.14	
	20-7603				PURCHASE OBLIGATIONS		1,475.66
	20-8753				ASSIGNED-PURCH OBL - CURRENT	1,475.66	
					FUND TOTAL	2,821.80	2,821.80

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120916**

12/09/2016 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 12/09/2016 WARRANT: 120916 AMOUNT: \$ 59,021.86

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: 120916	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY. 1 0191118 0433	00000	20171984	INV	12/09/2016	749224-0 980.00 980.00 Invoice Net	749224-0		
						CHECK TOTAL	980.00		
101089	ASHLAND OFFICE SUPPLY. 1 1501118 0610	00000	20171385	INV	12/09/2016	750655-0 52.50 52.50 Invoice Net	750655-0		
						CHECK TOTAL	52.50		
9994	BALCH TURECARE 1 0201987 0349	00000	20172552	INV	12/09/2016	547784 546.80 546.80 Invoice Net	547784		
9994	BALCH TURECARE 1 1101987 0349	00000	20172552	INV	12/09/2016	547785 270.00 270.00 Invoice Net	547785		
						CHECK TOTAL	816.80		
8455	AL J SCHNEIDER COMPANY 1 8501118 0586	00000	20171487	INV	12/09/2016	51434365-1 326.32 326.32 Invoice Net	51434365-1		
8455	AL J SCHNEIDER COMPANY 1 8501118 0586	00000	20171238	INV	12/09/2016	53280699-1 326.32 326.32 Invoice Net	53280699-1		
8455	AL J SCHNEIDER COMPANY 1 8501118 0586	00000	20171488	INV	12/09/2016	71946176-1 326.32 326.32 Invoice Net	71946176-1		
						CHECK TOTAL	978.96		
10485	DAROB, INC. 1 0001037 0345	00000	20172565	INV	12/09/2016	87627 81.00 81.00 Invoice Net	87627		
						CHECK TOTAL	81.00		
141788	DEMCO 1 0191118 0610	00000	20172305	INV	12/09/2016	6010092 53.79 53.79 Invoice Net	6010092		
						CHECK TOTAL	53.79		
3580	HI-TECH SIGNS & GRAPHI 1 0001229 0674	00000	20171580	INV	12/09/2016	57236 46.95 46.95 Invoice Net	57236		
						CHECK TOTAL	46.95		
5356	INNERSPACE 1 9201134 0349	00000	20172056	INV	12/09/2016	5016294 4,000.00 4,000.00 Invoice Net	5016294		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120916	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
8732 KAAC			00000 20172418	INV	12/09/2016	0049364-IN	0049364-IN		
1 0221118 0338			ACMSREINST	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
2774 KURTZ BROS. SCHOOL SUP			00000 20172345	INV	12/09/2016	66865.00	66865.00		
1 1201118 0610			EL INST	SUPPLIES		60.44			
			Invoice Net			60.44			
						CHECK TOTAL	60.44		
41 KY STATE TREASURER			00000 20172372	INV	12/09/2016	EE23088-2017	EE23088-2017		
1 9201134 0810			MAINT SHOP	FEES/DUES		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
7879 MCDOWELL ARH CLINIC			00000 20170871	INV	12/09/2016	49-88-41-6	49-88-41-6		
1 0011099 0345			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
7879 MCDOWELL ARH CLINIC			00000 20170871	INV	12/09/2016	60-39-47-3	60-39-47-3		
1 0011099 0345			PERSONNEL	MED SVC		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	50.00		
8402 NASP			00000 20172328	INV	12/09/2016	230994	230994		
1 0251118 0610			ACH INS	SUPPLIES		120.73			
2 0251118 0610		SEC7	ACH INS	SUPPLIES		163.57			
3 0251918 0610		0013	ACHS BRDPD	SUPPLIES		126.70			
			Invoice Net			411.00			
						CHECK TOTAL	411.00		
6627 NOVEL ELECTRONIC DESIG			00000 20172236	INV	12/09/2016	14706	14706		
1 0211118 0610			MVES INST.	SUPPLIES		640.00			
			Invoice Net			640.00			
						CHECK TOTAL	640.00		
5485 OFFICE DEPOT			00000 20172318	INV	12/09/2016	872889200001	872889200001		
1 0001037 0610			HEALTH SVC	SUPPLIES		13.59			
			Invoice Net			13.59			
5485 OFFICE DEPOT			00000 20170072	INV	12/09/2016	875139073001	875139073001		
1 9201134 0610			MAINT SHOP	SUPPLIES		21.84			
			Invoice Net			21.84			
5485 OFFICE DEPOT			00000 20170072	INV	12/09/2016	875139175001	875139175001		
1 9201134 0610			MAINT SHOP	SUPPLIES		10.38			
			Invoice Net			10.38			
5485 OFFICE DEPOT			00000 20172318	INV	12/09/2016	879781004001	879781004001		

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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: 120916	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001037 0610		HEALTH SVC	SUPPLIES		36.71			
			Invoice Net			36.71			
						CHECK TOTAL	82.52		
3965	PAM WALKER		00000 20172512	INV	12/09/2016	327387	327387		
	1 0001029 0616		ATTEND	FD NI NFS		383.50			
			Invoice Net			383.50			
3965	PAM WALKER		00000 20172541	INV	12/09/2016	327397	327397		
	1 0001118 0616	FCECA	REG INSTR	FD NI NFS		653.64			
			Invoice Net			653.64			
						CHECK TOTAL	1,037.14		
8156	PORTER, BANKS, BALDWIN		00000 20172452	INV	12/09/2016	38250	38250		
	1 0011071 0343		BOARD	LEGAL SVC		833.00			
			Invoice Net			833.00			
						CHECK TOTAL	833.00		
8076	PREMIER INTEGRITY SOLU		00000 20172451	INV	12/09/2016	198996	198996		
	1 0011071 0341		BOARD	DRUG TEST		650.00			
			Invoice Net			650.00			
8076	PREMIER INTEGRITY SOLU		00000 20172451	INV	12/09/2016	198997	198997		
	1 0011071 0341		BOARD	DRUG TEST		805.00			
			Invoice Net			805.00			
						CHECK TOTAL	1,455.00		
5720	PRESENTATION SOLUTIONS		00000 20172158	INV	12/09/2016	0069765-IN	0069765-IN		
	1 0211118 0650		MVES INST.	TECH SUPPL		4,995.00			
			Invoice Net			4,995.00			
						CHECK TOTAL	4,995.00		
3736	PUBLIC ENTITY INSURANC		00000 20172438	INV	12/09/2016	81094	81094		
	1 0011082 0525		ACCOUNTING	GEN LIAB		1,908.75			
			Invoice Net			1,908.75			
						CHECK TOTAL	1,908.75		
1110	QUILL		00000 20170831	INV	12/09/2016	1393449	1393449		
	1 4501118 0610		EL INST	SUPPLIES		43.19			
			Invoice Net			43.19			
1110	QUILL		00000 20170831	INV	12/09/2016	1393457	1393457		
	1 4501118 0610		EL INST	SUPPLIES		30.69			
			Invoice Net			30.69			
1110	QUILL		00000 20170831	INV	12/09/2016	1448591	1448591		
	1 4501118 0610		EL INST	SUPPLIES		20.12			
			Invoice Net			20.12			
						CHECK TOTAL	94.00		
2549	SCHOOL SPECIALTY INC.		00000 20172343	INV	12/09/2016	208117533472	208117533472		

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120916	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1201118 0610	EL INST		SUPPLIES		120.97			
		Invoice Net				120.97			
						CHECK TOTAL	120.97		
143525	SHUMAKER'S INC	00000	20172217	INV	12/09/2016	1858	1858		
	1 0001229 0610	COMM RELAT		SUPPLIES		52.00			
		Invoice Net				52.00			
						CHECK TOTAL	52.00		
10129	SIGN GUYS	00000	20171609	INV	12/09/2016	1589	1589		
	1 0001118 0610	REG INSTR		SUPPLIES		150.00			
		Invoice Net				150.00			
10129	SIGN GUYS	00000	20172144	INV	12/09/2016	1595	1595		
	1 8501118 0697	PHS INS		OTH SUP MT		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	345.00		
100236	STATE WIDE PRESS	00000	20170815	INV	12/09/2016	999098115	999098115		
	1 8501118 0610	PHS INS		SUPPLIES		319.00			
		Invoice Net				319.00			
						CHECK TOTAL	319.00		
6908	TIFFANY TURNER HALL	00000	20172507	INV	12/09/2016	29619428	29619428		
	1 0011092 0345	PERSONNEL		MED SVC		37.11			
		Invoice Net				37.11			
						CHECK TOTAL	37.11		
8292	TYLER TECHNOLOGIES, IN	00000	20172453	INV	12/09/2016	045-175326	045-175326		
	1 0011082 0735	ACCOUNTING		TECH SOFT		4,685.96			
		Invoice Net				4,685.96			
8292	TYLER TECHNOLOGIES, IN	00000	20172465	INV	12/09/2016	045-175327	045-175327		
	1 0011082 0735	ACCOUNTING		TECH SOFT		9,538.84			
		Invoice Net				9,538.84			
						CHECK TOTAL	14,224.80		
7564	UNIVERSAL PUBLISHING	00000	20172279	INV	12/09/2016	67823	67823		
	1 0211118 0643	MVES INST.		SUPP BKS		542.19			
		Invoice Net				542.19			
						CHECK TOTAL	542.19		
10818	WEST INTERACTIVE SERVI	00000	20172553	INV	12/09/2016	70838	70838		
	1 0001013 0650	INSTR-TECH		TECH SUPPL		11,200.00			
		Invoice Net				11,200.00			
						CHECK TOTAL	11,200.00		
4946	WHITE & ASSOCIATES PSC	00000	20172464	INV	12/09/2016	7005	7005		
	1 0011071 0342	BOARD		AUDIT SVC		7,500.00			
		Invoice Net				7,500.00			

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 | FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120916	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
9770	WRIGHT NATIONAL FLOOD		00000	20172475 INV	12/09/2016	16-1150877902-2017	115087790217		
	1 9201134 0522			MAINT SHOP PROP INS		5,255.00			
				Invoice Net		5,255.00			
						CHECK TOTAL	5,255.00		
3838	XEROX CORP.		00000	20170012 INV	12/09/2016	087099800	087099800		
	1 0011075 0444			SUPEROFFIC Copier Ren		723.94			
				Invoice Net		723.94			
						CHECK TOTAL	723.94		
=====									
45 INVOICES		WARRANT TOTAL				59,021.86	59,021.86		
		CASH ACCOUNT BALANCE					7,714,542.29		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 120916 12/09/2016

DUE DATE: 12/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 11,200.00 12,316.41
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0616 -	FOOD NON INSTR NON FOO 383.50 -133.50
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES 81.00 1,919.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES 50.30 2,935.96
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -	GENERAL SUPPLIES 150.00 -6,648.40
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FOO 653.64 94.98
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0610 -	GENERAL SUPPLIES 52.00 436.00
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674 -	AWARDS 46.95 342.64
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 1,455.00 23,583.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 7,500.00 3,220.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 833.00 35,422.41
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 723.94 25,028.25
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0525 -	GENERAL LIABILITY INSU 1,908.75 -1,908.75
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE 14,224.80 -13,596.72
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 87.11 998.89
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI 980.00 43.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES 53.79 1,711.09
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 546.80 -2,018.66
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0610 -	GENERAL SUPPLIES 640.00 27,292.70
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD 542.19 7.81
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 4,995.00 199.00
1	0221118	ALLEN CENT MIDDLE 1	-022-1100-100-10-0338 -	REGISTRATION FEES 75.00 100.00
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610 -	GENERAL SUPPLIES 120.73 1,498.53
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610 -SEC7	GENERAL SUPPLIES 163.57 36.43
1	0251918	ACHS REG INSTR BRD 1	-025-1900-149-30-0610 -0013	GENERAL SUPPLIES 126.70 -1.54
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 270.00 -3,941.86
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 181.41 893.02
1	1501118	SFH REG INSTR GF 1	-150-1100-100-30-0610 -	GENERAL SUPPLIES 52.50 2,444.60
1	4501118	DUFF ELEM REG INST 1	-450-1100-100-10-0610 -	GENERAL SUPPLIES 94.00 1.68
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0586 -	TRAVEL - HOTELS 978.96 1,959.20
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES 319.00 3,300.17
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0697 -SEC7	OTHER SUPPLIES & MATER 195.00 105.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 4,000.00 139,716.69
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0522 -	PROPERTY INSURANCE 5,255.00 32,221.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 32.22 226,845.25
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0810 -	FEES & DUES 50.00 290.00

FUND TOTAL 59,021.86

CASH ACCOUNT 10 6101CT BALANCE 7,714,542.29

=====	WARRANT SUMMARY TOTAL	59,021.86
=====	GRAND TOTAL	59,021.86
=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121016**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 12/09/2016 WARRANT: 121016 AMOUNT: \$ 1,874,598.19

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: 121016	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8241 AAEC, INC.				00000	20171148	INV 12/10/2016			
1	0002053 0338	140B		PROF DV		REG FEES	3474		
2	0002053 0338	140C		PROF DV		REG FEES	152.58		
				Invoice Net			347.42		
							500.00		
				CHECK TOTAL			500.00		
9384 ASTRO TURE, LLC				00000	20172609	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	161324-1		
				Invoice Net			173,194.00		
							173,194.00		
				CHECK TOTAL			173,194.00		
10577 ATLAS ENTERPRISES				00000	20163105	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	6731		
				Invoice Net			418.60		
							418.60		
				CHECK TOTAL			418.60		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-497899		
				Invoice Net			19,584.00		
							19,584.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-497982		
				Invoice Net			8,526.00		
							8,526.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-498176		
				Invoice Net			3,555.00		
							3,555.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-498468		
				Invoice Net			1,350.00		
							1,350.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-498470		
				Invoice Net			1,164.00		
							1,164.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-499445		
				Invoice Net			20.00		
							20.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-500073		
				Invoice Net			7,308.00		
							7,308.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-500243		
				Invoice Net			13,000.00		
							13,000.00		
10424 CLAY INGELS CO LLC				00000	20171422	INV 12/10/2016			
1	0003610 0450	8942		NEW CF		EONSTR SVC	01-500541		
				Invoice Net			9,744.00		
							9,744.00		
				CHECK TOTAL			64,251.00		
10297 CODELL CONSTRUCTION CO				00000	20170299	INV 12/10/2016			
1	0003614 0349	8942		CONST SERV		OTH PF SVS	EST-NO.21		
				Invoice Net			52,175.00		
							52,175.00		

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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: 121016	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52,175.00		
144092	DANT CLAYTON CORPORATI	00000	20161848	INV	12/10/2016	20063-3	20063-3		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		23,129.00			
			Invoice Net			23,129.00			
						CHECK TOTAL	23,129.00		
7136	DIXIE INC.	00000	20172607	INV	12/10/2016	15062MI	15062MI		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		387,300.00			
			Invoice Net			387,300.00			
						CHECK TOTAL	387,300.00		
100520	DIXIE ROOFING	00000	20172613	INV	12/10/2016	APP-NO.1	APP-NO.1		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		130,664.70			
			Invoice Net			130,664.70			
						CHECK TOTAL	130,664.70		
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00662245	00662245		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		14,365.87			
			Invoice Net			14,365.87			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00662370	00662370		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,135.18			
			Invoice Net			1,135.18			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00662399	00662399		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		360.77			
			Invoice Net			360.77			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00662583	00662583		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		37.52			
			Invoice Net			37.52			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00662787	00662787		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		3,542.99			
			Invoice Net			3,542.99			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00663049	00663049		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,144.01			
			Invoice Net			1,144.01			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00663087	00663087		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		34,676.00			
			Invoice Net			34,676.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00663088	00663088		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		64,800.00			
			Invoice Net			64,800.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	12/10/2016	00663089	00663089		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		57,000.00			
			Invoice Net			57,000.00			
						CHECK TOTAL	177,062.34		
8507	AL J SCHNEIDER COMPANY	00000	20171798	INV	12/10/2016	13865678-1	13865678-1		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121016	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0192053 0586 140C	PE PROF	TRVL HOTEL			326.32			
		Invoice Net				326.32			
						CHECK TOTAL	326.32		
8877	DEBILL ENTERPRISES, IN	00000	20172001	INV	12/10/2016	3115	3115		
	1 4502104 0617 125C	KIDS FIRST	FD I NFS			965.50			
		Invoice Net				965.50			
						CHECK TOTAL	965.50		
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	12/10/2016	0028879-00	0028879-00		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			2,771.64			
		Invoice Net				2,771.64			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	12/10/2016	0028896-CR	0028896-CR		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			-270.00			
		Invoice Net				-270.00			
						CHECK TOTAL	2,501.64		
9452	ISAFE, INC.	00000	20172462	INV	12/10/2016	IVC10536	IVC10536		
	1 0002118 0650 350C	SRFDWINSRG	TECH SUPPL			3,150.00			
		Invoice Net				3,150.00			
						CHECK TOTAL	3,150.00		
9185	IXL LEARNING	00000	20171584	INV	12/10/2016	S296573	S296573		
	1 0252118 0650 310C	ACH RG INS	TECH SUPPL			1,700.00			
		Invoice Net				1,700.00			
9185	IXL LEARNING	00000	20172002	INV	12/10/2016	S298813	S298813		
	1 0212118 0338 310C	MAY VAL SR	REG FEES			1,268.00			
		Invoice Net				1,268.00			
						CHECK TOTAL	2,968.00		
10626	KEN/API SUPPLY CORP	00000	20163813	INV	12/10/2016	10510208-00	10510208-00		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			3,212.44			
		Invoice Net				3,212.44			
10626	KEN/API SUPPLY CORP	00000	20163813	INV	12/10/2016	10510348-00	10510348-00		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			745.56			
		Invoice Net				745.56			
10626	KEN/API SUPPLY CORP	00000	20163813	INV	12/10/2016	10510348-C	10510348-C		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			746.56			
		Invoice Net				746.56			
10626	KEN/API SUPPLY CORP	00000	20163813	CRM	12/10/2016	10510348-R	10510348-R		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			-745.56			
		Invoice Net				-745.56			
10626	KEN/API SUPPLY CORP	00000	20163813	INV	12/10/2016	10510482-00	10510482-00		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			418.58			
		Invoice Net				418.58			
10626	KEN/API SUPPLY CORP	00000	20163813	INV	12/10/2016	10510497-00	10510497-00		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			771.56			
		Invoice Net				771.56			

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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: 121016	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,149.14		
10771	KENTUCKY HUMANITIES CO	00000	20171830	INV	12/10/2016	NP16-071	NP16-071		
	1 4852104 0349 125C		STUMBO FRC	PROF SVC		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		
2013	KENTUCKY SCHOOL BOARDS	00000	20172434	INV	12/10/2016	90639	90639		
	1 0002123 0349 337B		SP ED SRF	PROF SVC		1,129.93			
			Invoice Net			1,129.93			
						CHECK TOTAL	1,129.93		
144481	KENTUCKY SCIENCE OLYMP	00000	20171955	INV	12/10/2016	999098146	999098146		
	1 0251118 0338		ACH INS	REG FEES		211.00			
	2 0252118 0338 310C		ACH RG INS	REG FEES		79.00			
			Invoice Net			290.00			
						CHECK TOTAL	290.00		
2774	KURTZ BROS. SCHOOL SUP	00000	20172226	INV	12/10/2016	65924.00	65924.00		
	1 1102118 0610 436C		BLH INSTR	SUPPLIES		1,701.14			
			Invoice Net			1,701.14			
						CHECK TOTAL	1,701.14		
8461	KY ASSOCIATION FOR ACA	00000	20172515	INV	12/10/2016	0049853-IN	0049853-IN		
	1 0252053 0338 140C		ACH PR DEV	REG FEES		85.00			
			Invoice Net			85.00			
						CHECK TOTAL	85.00		
10823	LIBERTY TIRE SERVICES	00000	20172611	INV	12/10/2016	1025700	1025700		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		54,840.00			
			Invoice Net			54,840.00			
						CHECK TOTAL	54,840.00		
1561	LOWES HOME CENTER	00000	20172210	INV	12/10/2016	76924	76924		
	1 8502118 0610 436C		PHS INSTR	SUPPLIES		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		
100222	MAGIC MART DEPT. STORE	00000	20171735	INV	12/10/2016	R1686	R1686		
	1 1202104 0674 125C		BLE FRC	AWARDS		192.89			
			Invoice Net			192.89			
						CHECK TOTAL	192.89		
10411	MMI OF KENTUCKY	00000	20161358	INV	12/10/2016	0000051410	0000051410		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		

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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: 121016	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10371 MODERN CONSTRUCTION, I	00000 20161355	INV	12/10/2016			APP-NO.12	APP-NO.12		
1 0003610 0450 8942	NEW CF	EONSTR SVC				13,747.50			
	Invoice Net					13,747.50			
	CHECK TOTAL					13,747.50			
7379 MOUNTAIN AGGREGATES	00000 20172608	INV	12/10/2016			95845	95845		
1 0003610 0450 8942	NEW CF	EONSTR SVC				27,574.78			
	Invoice Net					27,574.78			
7379 MOUNTAIN AGGREGATES	00000 20172608	INV	12/10/2016			95884	95884		
1 0003610 0450 8942	NEW CF	EONSTR SVC				57,425.22			
	Invoice Net					57,425.22			
	CHECK TOTAL					85,000.00			
10534 MVK LIMITED	00000 20162653	INV	12/10/2016			1734	1734		
1 0003610 0553 8942	NEW CF	PUBLICATNS				650.00			
	Invoice Net					650.00			
	CHECK TOTAL					650.00			
10770 NEARPOD, INC.	00000 20172478	INV	12/10/2016			6292	6292		
1 0191118 0650	PE EL INST	TECH SUPPL				1,580.00			
2 0192118 0650 160C	PES REG IN	TECH SUPPL				2,400.00			
	Invoice Net					3,980.00			
10770 NEARPOD, INC.	00000 20172479	INV	12/10/2016			6529	6529		
1 6402118 0650 310C	MCD INSTR	TECH SUPPL				995.00			
	Invoice Net					995.00			
	CHECK TOTAL					4,975.00			
3202 PEARSON EDUCATION	00000 20170822	INV	12/10/2016			4024752777	4024752777		
1 4502118 0643 160C	EL INSTR	SUPP BKS				203.18			
	Invoice Net					203.18			
3202 PEARSON EDUCATION	00000 20170822	INV	12/10/2016			4024800606	4024800606		
1 4502118 0643 160C	EL INSTR	SUPP BKS				546.32			
	Invoice Net					546.32			
	CHECK TOTAL					749.50			
9280 PEKING	00000 20172067	INV	12/10/2016			45	45		
1 4502053 0616 140C	DUFF PD	FD NI NFS				525.00			
	Invoice Net					525.00			
	CHECK TOTAL					525.00			
5823 PINE MOUNTAIN STONE	00000 20161824	INV	12/10/2016			95040	95040		
1 0003610 0450 8942	NEW CF	EONSTR SVC				1,103.97			
	Invoice Net					1,103.97			
5823 PINE MOUNTAIN STONE	00000 20161824	INV	12/10/2016			96063	96063		
1 0003610 0450 8942	NEW CF	EONSTR SVC				2,239.17			
	Invoice Net					2,239.17			
	CHECK TOTAL					3,343.14			

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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: 121016	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10684	POLAR_3D								
	1 1102118 0650	436C	00000 20171899	INV 12/10/2016		1356	1356		
			BLH INSTR	TECH SUPPL		844.38			
			Invoice Net			844.38			
10684	POLAR_3D								
	1 1102118 0650	436C	00000 20172205	INV 12/10/2016		1403	1403		
			BLH INSTR	TECH SUPPL		169.15			
			Invoice Net			169.15			
			CHECK TOTAL			1,013.53			
1110	QUILL								
	1 4852104 0610	125C	00000 20170717	INV 12/10/2016		1624164	1624164		
			STUMBO FRC	SUPPLIES		134.98			
			Invoice Net			134.98			
1110	QUILL								
	1 4852104 0610	125C	00000 20170717	CRM 12/10/2016		C9163584	C9163584		
			STUMBO FRC	SUPPLIES		-124.92			
			Invoice Net			-124.92			
			CHECK TOTAL			10.06			
4402	RENAISSANCE LEARNING								
	1 8502118 0650	120C	00000 20172039	INV 12/10/2016		INV4303778	INV4303778		
			PHS INSTR	TECH SUPPL		167.50			
			Invoice Net			167.50			
			CHECK TOTAL			167.50			
7185	RISING SUN DEVELPOMENT								
	1 0003610 0450	8942	00000 20161350	INV 12/10/2016		APP-NO-16	APP-NO-16		
			NEW CF	EONSTR SVC		452,307.32			
			Invoice Net			452,307.32			
			CHECK TOTAL			452,307.32			
10439	SOUTHERN ATHLETIC FIEL								
	1 0003610 0450	8942	00000 20172286	INV 12/10/2016		46453	46453		
			NEW CF	EONSTR SVC		450.00			
			Invoice Net			450.00			
			CHECK TOTAL			450.00			
9411	SPORTS CONSTRUCTION MA								
	1 0003610 0450	8942	00000 20172282	INV 12/10/2016		APP-NO.2	APP-NO.2		
			NEW CF	EONSTR SVC		175,263.52			
			Invoice Net			175,263.52			
			CHECK TOTAL			175,263.52			
10822	SPORTSVILLE SPECIALTIE								
	1 0003610 0450	8942	00000 20172610	INV 12/10/2016		64132	64132		
			NEW CF	EONSTR SVC		11,500.00			
			Invoice Net			11,500.00			
			CHECK TOTAL			11,500.00			
10736	STAY TUNED EXPERIENCE								
	1 4402118 0349	086B	00000 20171290	INV 12/10/2016		016-020	016-020		
			ADMS RG IN	OTH PF SVS		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
9466	TRIANGLE FOODS								
			00000 20170902	INV 12/10/2016		1835	1835		

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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: 121016 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4502797 0616	310CM	DES PARENT	FD NI NFS		300.00			
			Invoice Net			300.00			
9466	TRIANGLE FOODS		00000 20172143	INV	12/10/2016	1987	1987		
	1 1102797 0616	310CM	BLH PARENT	FD NI NFS		250.00			
			Invoice Net			250.00			
9466	TRIANGLE FOODS		00000 20172352	INV	12/10/2016	2004	2004		
	1 0222053 0617	140C	ALLEN CEN	FD I NFS		250.00			
			Invoice Net			250.00			
9466	TRIANGLE FOODS		00000 20172220	INV	12/10/2016	2018	2018		
	1 1102797 0616	310CM	BLH PARENT	FD NI NFS		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			1,050.00			
10410	VESCIO'S SPORTSFIELD		00000 20161357	INV	12/10/2016	APP-NO.3	APP-NO.3		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		39,319.88			
			Invoice Net			39,319.88			
			CHECK TOTAL			39,319.88			
3838	XEROX CORP.		00000 20170932	INV	12/10/2016	086737711	086737711		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		327.60			
			Invoice Net			327.60			
3838	XEROX CORP.		00000 20170932	INV	12/10/2016	086737712	086737712		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		189.98			
			Invoice Net			189.98			
3838	XEROX CORP.		00000 20170932	INV	12/10/2016	086737713	086737713		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		90.70			
			Invoice Net			90.70			
3838	XEROX CORP.		00000 20170932	INV	12/10/2016	087099757	087099757		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		282.97			
			Invoice Net			282.97			
3838	XEROX CORP.		00000 20170932	INV	12/10/2016	087099758	087099758		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		124.91			
			Invoice Net			124.91			
3838	XEROX CORP.		00000 20170932	INV	12/10/2016	087099759	087099759		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		107.88			
			Invoice Net			107.88			
3838	XEROX CORP.		00000 20170792	INV	12/10/2016	087099765	087099765		
	1 6402118 0444	310C	MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
3838	XEROX CORP.		00000 20170792	INV	12/10/2016	087099766	087099766		
	1 6402118 0444	310C	MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
			CHECK TOTAL			1,637.04			
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81	INVOICES		WARRANT TOTAL			1,874,598.19	1,874,598.19		
			CASH ACCOUNT BALANCE				7,714,542.29		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121016 12/09/2016

DUE DATE: 12/09/2016

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR G	1	-019-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	1,580.00	464.61
1	0251118	ACH REG INSTR GF	1	-025-1100-100-30-0338	-	REGISTRATION FEES	211.00	.00
FUND TOTAL							1,791.00	
CASH ACCOUNT 10 6101CT				BALANCE	7,714,542.29			
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0338	-140B	REGISTRATION FEES	152.58	231.66
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0338	-140C	REGISTRATION FEES	347.42	1,742.69
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0650	-350C	SUPPLIES-TECHNOLOGY RE	3,150.00	-10,150.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	1,129.93	906.55
2	0192053	PREST ELEM PROF DV	2	-019-2213-470-10-0586	-140C	TRAVEL - HOTELS	326.32	.01
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0650	-160C	SUPPLIES-TECHNOLOGY RE	2,400.00	1,579.59
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0338	-310C	REGISTRATION FEES	1,268.00	857.00
2	0222053	ALLEN CENTRAL MIDD	2	-022-1100-470-00-0617	-140C	FOOD INSTR NON FOOD SE	250.00	750.00
2	0252053	ACH PROF DEVELOPME	2	-025-2213-470-30-0338	-140C	REGISTRATION FEES	85.00	85.00
2	0252118	ACH REG INSTR SRF	2	-025-1100-100-30-0338	-310C	REGISTRATION FEES	79.00	.00
2	0252118	ACH REG INSTR SRF	2	-025-1100-100-30-0444	-310C	Copier Rental	1,124.04	.00
2	0252118	ACH REG INSTR SRF	2	-025-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,700.00	.00
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0610	-436C	GENERAL SUPPLIES	1,701.14	1,047.73
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0650	-436C	SUPPLIES-TECHNOLOGY RE	1,013.53	52.24
2	1102797	PARENT INVOLVEMENT	2	-110-2191-470-30-0616	-310CM	FOOD NON INSTR NON FOO	500.00	700.00
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0674	-125C	AWARDS	192.89	700.19
2	4402118	ADMS REG INSTR SRF	2	-440-1100-100-20-0349	-086B	OTHER PROFESSIONAL SER	500.00	.00
2	4502053	DUFF ELEM PROF DV	2	-450-2213-470-10-0616	-140C	FOOD NON INSTR NON FOO	525.00	264.00
2	4502104	KIDS FIRST	2	-450-3309-851-10-0617	-125C	FOOD INSTR NON FOOD SE	965.50	464.50
2	4502118	DUFF ELEM INSTR SR	2	-450-1100-100-10-0643	-160C	SUPPLEMENTARY BKS/STUD	749.50	.00
2	4502797	PARENT INVOLVEMENT	2	-450-2191-470-10-0616	-310CM	FOOD NON INSTR NON FOO	300.00	939.21
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	175.00	400.00
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0610	-125C	GENERAL SUPPLIES	10.06	187.75
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0444	-310C	Copier Rental	513.00	.00
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	995.00	1,533.37
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0610	-436C	GENERAL SUPPLIES	95.00	105.92
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0650	-120C	SUPPLIES-TECHNOLOGY RE	167.50	122.84
FUND TOTAL							20,415.41	
CASH ACCOUNT 10 6101CT				BALANCE	7,714,542.29			
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	1,799,566.78	2,915,137.74
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0553	-8942	PRINT/BIND - PUBLICATI	650.00	-44,687.28
360	0003614	CONSTRUCTION SERVI	360	-000-4900-470-00-0349	-8942	OTHER PROFESSIONAL SER	52,175.00	115,944.60
FUND TOTAL							1,852,391.78	
CASH ACCOUNT 10 6101CT				BALANCE	7,714,542.29			

WARRANT SUMMARY TOTAL

1,874,598.19

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 121016 12/09/2016 DUE DATE: 12/09/2016
 FUND ORG ACCOUNT AMOUNT AVLB BUDGET

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	GRAND TOTAL	1,874,598.19	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121116**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 12/09/2016 WARRANT: 121116 AMOUNT: \$ 10,676.35

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: 121116	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20171884	INV	12/11/2016	3070907 158.95 158.95 Invoice Net	3070907		
						CHECK TOTAL	158.95		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20171884	INV	12/11/2016	3071061 137.90 137.90 Invoice Net	3071061		
						CHECK TOTAL	137.90		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20171723	INV	12/11/2016	47697367 327.20 327.20 Invoice Net	47697367		
						CHECK TOTAL	327.20		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20172177	INV	12/11/2016	X300063769-01 33.37 33.37 Invoice Net	X300063769-0		
						CHECK TOTAL	33.37		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20171724	INV	12/11/2016	435362 198.93 198.93 Invoice Net	435362		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20171724	INV	12/11/2016	435363 198.93 198.93 Invoice Net	435363		
						CHECK TOTAL	397.86		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20170037	INV	12/11/2016	3698 DEC 2016 69.00 69.00 Invoice Net	3698DEC16		
						CHECK TOTAL	69.00		
1561	LOWES HOME CENTER 1 9011096 0610	00000	20172404	INV	12/11/2016	24013 381.81 381.81 Invoice Net	24013		
						CHECK TOTAL	381.81		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20171029	INV	12/11/2016	03-84-30-75 50.00 50.00 Invoice Net	03-84-30-75		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20171029	INV	12/11/2016	52-15-94-2 50.00 50.00 Invoice Net	52-15-94-2		
						CHECK TOTAL	100.00		
8076	PREMIER INTEGRITY SOLU	00000	20170035	INV	12/11/2016	198995	198995		

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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: 121116 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0341		BUS DRV	DRUG TEST		444.00			
			Invoice Net			444.00			
						CHECK TOTAL	444.00		
3680 REI			00000 20172272	INV	12/11/2016	406737	406737		
	1 9011096 0433		BUS MAINT	EQUIP R&M		1,522.92			
			Invoice Net			1,522.92			
						CHECK TOTAL	1,522.92		
8977 S & S TIRE			00000 20172194	INV	12/11/2016	4150011502	4150011502		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		2,515.02			
			Invoice Net			2,515.02			
8977 S & S TIRE			00000 20172460	INV	12/11/2016	4150011566	4150011566		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		712.39			
			Invoice Net			712.39			
8977 S & S TIRE			00000 20172460	INV	12/11/2016	4150011567	4150011567		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		393.95			
			Invoice Net			393.95			
						CHECK TOTAL	3,621.36		
100292 TWIN BRIDGE AUTO PARTS			00000 20171510	INV	12/11/2016	366757	366757		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.23			
			Invoice Net			38.23			
						CHECK TOTAL	38.23		
6397 WHAYNE SUPPLY COMPANY			00000 20172127	CRM	12/11/2016	CM000046457	CM000046457		
	1 9011096 0663		BUS MAINT	REPR PARTS		-42.96			
			Invoice Net			-42.96			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00345898	INV00345898		
	1 9011096 0663		BUS MAINT	REPR PARTS		609.91			
			Invoice Net			609.91			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00349244	INV00349244		
	1 9011096 0663		BUS MAINT	REPR PARTS		357.18			
			Invoice Net			357.18			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00349248	INV00349248		
	1 9011096 0663		BUS MAINT	REPR PARTS		34.55			
			Invoice Net			34.55			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00350849	INV00350849		
	1 9011096 0663		BUS MAINT	REPR PARTS		871.55			
			Invoice Net			871.55			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00350898	INV00350898		
	1 9011096 0663		BUS MAINT	REPR PARTS		595.64			
			Invoice Net			595.64			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00355131	INV00355131		
	1 9011096 0663		BUS MAINT	REPR PARTS		66.50			
			Invoice Net			66.50			
6397 WHAYNE SUPPLY COMPANY			00000 20172127	INV	12/11/2016	INV00355657	INV00355657		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121116 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<u>9011096</u>	<u>0663</u>	BUS MAINT	REPR PARTS		188.68 Invoice Net			
						188.68			
						CHECK TOTAL	2,681.05		
<u>10745</u>	<u>WORLDWIDE EQUIPMENT-HE</u>	<u>00000</u>	<u>20172008</u>	INV	12/11/2016	<u>5-263210080</u>		5-263210080	
1	<u>9011096</u>	<u>0663</u>	BUS MAINT	REPR PARTS		740.72 Invoice Net			
						740.72			
						CHECK TOTAL	740.72		
<u>3838</u>	<u>XEROX CORP.</u>	<u>00000</u>	<u>20170032</u>	INV	12/11/2016	<u>087099809</u>		087099809	
1	<u>9011096</u>	<u>0444</u>	BUS MAINT	Copier Ren		21.98 Invoice Net			
						21.98			
						CHECK TOTAL	21.98		
=====									
26 INVOICES						10,676.35	10,676.35		
	CASH ACCOUNT BALANCE						7,714,542.29		

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 121116 12/09/2016

DUE DATE: 12/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 444.00	6,000.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 100.00	2,450.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,591.92	28,693.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental 21.98	7,393.53
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 709.01	5,305.12
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 296.85	6,901.29
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 3,621.36	21,506.22
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 3,853.00	47,525.04
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 38.23	341,112.75
FUND TOTAL			10,676.35	
CASH ACCOUNT 10 6101CT BALANCE 7,714,542.29				

 =====
 WARRANT SUMMARY TOTAL 10,676.35
 =====

 GRAND TOTAL 10,676.35
 =====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121216**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 12/09/2016 WARRANT: 121216 AMOUNT: \$ 75,423.87

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	00000 20170393 INV 12/12/2016					AC517349	AC517349		
1 4405101 0663	AMSFOODSRV REPR PARTS					1,203.80			
	Invoice Net					1,203.80			
						CHECK TOTAL	1,203.80		
200018 BROCK McVEY CO.	00000 20170155 INV 12/12/2016					3000638	3000638		
1 0255101 0663	LR MGR REPR PARTS					11.67			
	Invoice Net					11.67			
200018 BROCK McVEY CO.	00000 20170155 INV 12/12/2016					3000938	3000938		
1 0205101 0663	FSF EXP REPR PARTS					19.01			
	Invoice Net					19.01			
200018 BROCK McVEY CO.	00000 20170155 INV 12/12/2016					3001918	3001918		
1 0005101 0663	FOOD SER REPR PARTS					93.80			
	Invoice Net					93.80			
200018 BROCK McVEY CO.	00000 20170155 INV 12/12/2016					3002291	3002291		
1 0005101 0663	FOOD SER REPR PARTS					72.01			
	Invoice Net					72.01			
200018 BROCK McVEY CO.	00000 20170155 INV 12/12/2016					3010625	3010625		
1 6405101 0663	FSF EXP REPR PARTS					36.32			
	Invoice Net					36.32			
						CHECK TOTAL	232.81		
8798 C & T DESIGN AND EQUIP	00000 20172162 INV 12/12/2016					66-70245-01	66-70245-01		
1 4855101 0694	FSF EXP EQUIP SUPP					3,598.57			
	Invoice Net					3,598.57			
						CHECK TOTAL	3,598.57		
9477 CENTRAL DISCOUNT	00000 20170465 INV 12/12/2016					A144441	A144441		
1 6405101 0663	FSF EXP REPR PARTS					37.94			
	Invoice Net					37.94			
9477 CENTRAL DISCOUNT	00000 20170465 INV 12/12/2016					B152296	B152296		
1 0005101 0663	FOOD SER REPR PARTS					23.38			
	Invoice Net					23.38			
						CHECK TOTAL	61.32		
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006363869	5006363869		
1 0205101 0692	FSF EXP HLTH SUPP					60.36			
	Invoice Net					60.36			
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006363873	5006363873		
1 8505101 0692	FOOD SERV HLTH SUPP					92.68			
	Invoice Net					92.68			
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006363881	5006363881		
1 4855101 0692	FSF EXP HLTH SUPP					41.40			
	Invoice Net					41.40			
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006524557	5006524557		
1 1205101 0692	FSF EXP HLTH SUPP					45.18			
	Invoice Net					45.18			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006524572	5006524572		
1 0195101 0692	PES FS HLTH SUPP					47.89			
	Invoice Net					47.89			
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006524573	5006524573		
1 4405101 0692	AMSFOODSRV HLTH SUPP					66.58			
	Invoice Net					66.58			
10583 CINTAS CORPORATION	00000 20170493 INV 12/12/2016					5006524578	5006524578		
1 0215101 0692	MVE FDSRV. HLTH SUPP					62.25			
	Invoice Net					62.25			
CHECK TOTAL						416.34			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1045208767	1045208767		
1 1105101 0637	FS MGR VEND FS					169.50			
	Invoice Net					169.50			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1045208870	1045208870		
1 1105101 0637	FS MGR VEND FS					670.00			
	Invoice Net					670.00			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1045208981	1045208981		
1 1105101 0637	FS MGR VEND FS					292.50			
	Invoice Net					292.50			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1045208985	1045208985		
1 1205101 0637	FSF EXP VEND FS					90.00			
	Invoice Net					90.00			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1045209079	1045209079		
1 0505101 0637	ATLUNFDSER VEND FS					120.50			
	Invoice Net					120.50			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1045209115	1045209115		
1 1205101 0637	FSF EXP VEND FS					42.00			
	Invoice Net					42.00			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1049205179	1049205179		
1 8505101 0637	FOOD SERV VEND FS					120.00			
	Invoice Net					120.00			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1049205211	1049205211		
1 4405101 0637	AMSFOODSRV VEND FS					136.25			
	Invoice Net					136.25			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1049205212	1049205212		
1 8505101 0637	FOOD SERV VEND FS					401.00			
	Invoice Net					401.00			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1049205213	1049205213		
1 8505101 0637	FOOD SERV VEND FS					165.00			
	Invoice Net					165.00			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1049205267	1049205267		
1 8505101 0637	FOOD SERV VEND FS					28.50			
	Invoice Net					28.50			
9483 COCA-COLA REFRESHMENTS	00000 20170241 INV 12/12/2016					1050205621	1050205621		
1 4505101 0637	FSF EXP VEND FS					105.00			
	Invoice Net					105.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205622	1050205622		
	1 0255101 0637	LR MGR		VEND FS		158.26			
		Invoice Net				158.26			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205666	1050205666		
	1 1505101 0637	FS MGR		VEND FS		366.75			
		Invoice Net				366.75			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205681	1050205681		
	1 0255101 0637	LR MGR		VEND FS		97.50			
		Invoice Net				97.50			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205729	1050205729		
	1 1505101 0637	FS MGR		VEND FS		171.62			
		Invoice Net				171.62			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205746	1050205746		
	1 4505101 0637	FSF EXP		VEND FS		105.00			
		Invoice Net				105.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205747	1050205747		
	1 0255101 0637	LR MGR		VEND FS		159.00			
		Invoice Net				159.00			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205790	1050205790		
	1 1505101 0637	FS MGR		VEND FS		547.75			
		Invoice Net				547.75			
9483	COCA-COLA REFRESHMENTS	00000	20170241	INV	12/12/2016	1050205852	1050205852		
	1 0255101 0637	LR MGR		VEND FS		180.01			
		Invoice Net				180.01			
CHECK TOTAL						4,126.14			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113339	52030113339		
	1 0255101 0630	LR MGR		FOOD		24.30			
		Invoice Net				24.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113340	52030113340		
	1 4505101 0630	FSF EXP		FOOD		97.20			
		Invoice Net				97.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113345	52030113345		
	1 0505101 0630	ATLUNFDSER		FOOD		35.10			
		Invoice Net				35.10			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113357	52030113357		
	1 9955101 0630	FSF EXP		FOOD		17.82			
		Invoice Net				17.82			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113360	52030113360		
	1 1505101 0630	FS MGR		FOOD		56.70			
		Invoice Net				56.70			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113361	52030113361		
	1 4855101 0630	FSF EXP		FOOD		77.80			
		Invoice Net				77.80			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52030113427	52030113427		
	1 0215101 0630	MVE FDSRV.		FOOD		55.08			
		Invoice Net				55.08			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 0255101 0630	00000	20170689	INV LR MGR FOOD	12/12/2016	52030113429 76.80 Invoice Net 76.80	52030113429		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20170689	INV ATLUNFDSER FOOD	12/12/2016	52030113434 37.62 Invoice Net 37.62	52030113434		
3536	EARTHGRAINS BAKING CO' 1 6405101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113439 35.64 Invoice Net 35.64	52030113439		
3536	EARTHGRAINS BAKING CO' 1 9955101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113447 109.40 Invoice Net 109.40	52030113447		
3536	EARTHGRAINS BAKING CO' 1 1505101 0630	00000	20170689	INV FS MGR FOOD	12/12/2016	52030113450 133.70 Invoice Net 133.70	52030113450		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113451 94.80 Invoice Net 94.80	52030113451		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20170689	INV MVE FDSRV. FOOD	12/12/2016	52030113518 55.08 Invoice Net 55.08	52030113518		
3536	EARTHGRAINS BAKING CO' 1 4505101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113519 121.84 Invoice Net 121.84	52030113519		
3536	EARTHGRAINS BAKING CO' 1 0255101 0630	00000	20170689	INV LR MGR FOOD	12/12/2016	52030113520 48.60 Invoice Net 48.60	52030113520		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20170689	INV ATLUNFDSER FOOD	12/12/2016	52030113524 60.48 Invoice Net 60.48	52030113524		
3536	EARTHGRAINS BAKING CO' 1 6405101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113529 38.88 Invoice Net 38.88	52030113529		
3536	EARTHGRAINS BAKING CO' 1 9955101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113537 24.30 Invoice Net 24.30	52030113537		
3536	EARTHGRAINS BAKING CO' 1 1505101 0630	00000	20170689	INV FS MGR FOOD	12/12/2016	52030113540 40.50 Invoice Net 40.50	52030113540		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20170689	INV FSF EXP FOOD	12/12/2016	52030113541 16.20 Invoice Net 16.20	52030113541		
3536	EARTHGRAINS BAKING CO' 1 0125101 0630	00000	20170689	INV PES FS FOOD	12/12/2016	52031116712 47.80 Invoice Net 47.80	52031116712		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20170689	INV FOOD SERV FOOD	12/12/2016	52031116713 105.30 Invoice Net 105.30	52031116713		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116715	52031116715		
	1 0205101 0630		FSF EXP	FOOD		32.40			
			Invoice Net			32.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116717	52031116717		
	1 1105101 0630		FS MGR	FOOD		88.30			
			Invoice Net			88.30			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116817	52031116817		
	1 0195101 0630		PES FS	FOOD		89.10			
			Invoice Net			89.10			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116818	52031116818		
	1 8505101 0630		FOOD SERV	FOOD		64.80			
			Invoice Net			64.80			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116819	52031116819		
	1 4405101 0630		AMSFOODSRV	FOOD		16.20			
			Invoice Net			16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116820	52031116820		
	1 0205101 0630		FSF EXP	FOOD		47.80			
			Invoice Net			47.80			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116821	52031116821		
	1 1105101 0630		FS MGR	FOOD		64.00			
			Invoice Net			64.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116822	52031116822		
	1 1205101 0630		FSF EXP	FOOD		235.00			
			Invoice Net			235.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116929	52031116929		
	1 0195101 0630		PES FS	FOOD		178.20			
			Invoice Net			178.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116930	52031116930		
	1 8505101 0630		FOOD SERV	FOOD		97.20			
			Invoice Net			97.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116931	52031116931		
	1 4405101 0630		AMSFOODSRV	FOOD		16.20			
			Invoice Net			16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116932	52031116932		
	1 0205101 0630		FSF EXP	FOOD		32.40			
			Invoice Net			32.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	12/12/2016	52031116933	52031116933		
	1 1205101 0630		FSF EXP	FOOD		96.40			
			Invoice Net			96.40			
CHECK TOTAL						2,468.94			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	12/12/2016	00-601319	00-601319		
	1 1205101 0637		FSF EXP	VEND FS		263.18			
			Invoice Net			263.18			
10102	KBC DISTRIBUTING LLC	00000	20170147	INV	12/12/2016	00-602685	00-602685		
	1 4505101 0637		FSF EXP	VEND FS		868.61			
			Invoice Net			868.61			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10102	KBC_DISTRIBUTING LLC	00000	20170147	INV	12/12/2016	15-601030	15-601030		
	1 0195101 0637			PES FS	VEND FS	668.29			
				Invoice Net		668.29			
10102	KBC_DISTRIBUTING LLC	00000	20170147	INV	12/12/2016	15-601033	15-601033		
	1 1205101 0637			FSF EXP	VEND FS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,950.08			
100283	SLONE'S JANITORIAL SUP	00000	20170154	INV	12/12/2016	234811	234811		
	1 1105101 0610			FS MGR	SUPPLIES	107.15			
				Invoice Net		107.15			
				CHECK TOTAL		107.15			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222041	222041		
	1 8505101 0610			FOOD SERV	SUPPLIES	27.86			
				Invoice Net		27.86			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222189	222189		
	1 0255101 0610			LR MGR	SUPPLIES	17.08			
				Invoice Net		17.08			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222346	222346		
	1 4405101 0610			AMSFOODSRV	SUPPLIES	23.58			
				Invoice Net		23.58			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222407	222407		
	1 4405101 0610			AMSFOODSRV	SUPPLIES	60.07			
				Invoice Net		60.07			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222632	222632		
	1 9255101 0610			FSF EXP	SUPPLIES	31.59			
				Invoice Net		31.59			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222696	222696		
	1 0005101 0610			FOOD SER	SUPPLIES	187.86			
				Invoice Net		187.86			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222766	222766		
	1 0005101 0610			FOOD SER	SUPPLIES	44.99			
				Invoice Net		44.99			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222772	222772		
	1 0255101 0610			LR MGR	SUPPLIES	67.00			
				Invoice Net		67.00			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	222988	222988		
	1 4405101 0610			AMSFOODSRV	SUPPLIES	88.36			
				Invoice Net		88.36			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	12/12/2016	223139	223139		
	1 4405101 0610			AMSFOODSRV	SUPPLIES	20.56			
				Invoice Net		20.56			
				CHECK TOTAL		568.95			
100236	STATE WIDE PRESS	00000	20170153	INV	12/12/2016	999098433	999098433		
	1 0005101 0610			FOOD SER	SUPPLIES	1,925.93			
				Invoice Net		1,925.93			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,925.93		
9466	TRIANGLE FOODS		00000	20172202	INV	12/12/2016			
	1 4505101 0630	215C	FSF EXP	FOOD		1933		1933	
			Invoice Net			343.35			
9466	TRIANGLE FOODS		00000	20172202	INV	12/12/2016		1934	
	1 4505101 0630	215C	FSF EXP	FOOD		1934			
			Invoice Net			374.85			
9466	TRIANGLE FOODS		00000	20172202	INV	12/12/2016		1935	
	1 4505101 0630	215C	FSF EXP	FOOD		1935			
			Invoice Net			374.85			
9466	TRIANGLE FOODS		00000	20172202	INV	12/12/2016		1936	
	1 4505101 0630	215C	FSF EXP	FOOD		1936			
			Invoice Net			343.35			
9466	TRIANGLE FOODS		00000	20172203	INV	12/12/2016		1937	
	1 0215101 0630	215C	MVE FDSRV.	FOOD		1937			
			Invoice Net			462.91			
9466	TRIANGLE FOODS		00000	20172203	INV	12/12/2016		1938	
	1 0215101 0630	215C	MVE FDSRV.	FOOD		1938			
			Invoice Net			424.01			
9466	TRIANGLE FOODS		00000	20172201	INV	12/12/2016		1939	
	1 0205101 0630	215C	FSF EXP	FOOD		1939			
			Invoice Net			448.63			
9466	TRIANGLE FOODS		00000	20172201	INV	12/12/2016		1940	
	1 0205101 0630	215C	FSF EXP	FOOD		1940			
			Invoice Net			448.63			
9466	TRIANGLE FOODS		00000	20172201	INV	12/12/2016		1941	
	1 0205101 0630	215C	FSF EXP	FOOD		1941			
			Invoice Net			410.93			
9466	TRIANGLE FOODS		00000	20172200	INV	12/12/2016		1942	
	1 1205101 0630	215C	FSF EXP	FOOD		1942			
			Invoice Net			577.15			
9466	TRIANGLE FOODS		00000	20172200	INV	12/12/2016		1943	
	1 1205101 0630	215C	FSF EXP	FOOD		1943			
			Invoice Net			577.15			
9466	TRIANGLE FOODS		00000	20172200	INV	12/12/2016		1944	
	1 1205101 0630	215C	FSF EXP	FOOD		1944			
			Invoice Net			528.65			
9466	TRIANGLE FOODS		00000	20172199	INV	12/12/2016		1945	
	1 4855101 0630	215C	FSF EXP	FOOD		1945			
			Invoice Net			316.54			
9466	TRIANGLE FOODS		00000	20172199	INV	12/12/2016		1946	
	1 4855101 0630	215C	FSF EXP	FOOD		1946			
			Invoice Net			316.54			
9466	TRIANGLE FOODS		00000	20172199	INV	12/12/2016		1947	
	1 4855101 0630	215C	FSF EXP	FOOD		1947			
			Invoice Net			289.94			
						289.94			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20172197	INV	12/12/2016	1948	1948		
1 9955101 0630	215C		FSF EXP	FOOD		371.28			
			Invoice Net			371.28			
9466 TRIANGLE FOODS			00000 20172197	INV	12/12/2016	1949	1949		
1 9955101 0630	215C		FSF EXP	FOOD		340.08			
			Invoice Net			340.08			
9466 TRIANGLE FOODS			00000 20172198	INV	12/12/2016	1950	1950		
1 6405101 0630	215C		FSF EXP	FOOD		303.45			
			Invoice Net			303.45			
9466 TRIANGLE FOODS			00000 20172198	INV	12/12/2016	1951	1951		
1 6405101 0630	215C		FSF EXP	FOOD		277.95			
			Invoice Net			277.95			
9466 TRIANGLE FOODS			00000 20172202	INV	12/12/2016	1955	1955		
1 4505101 0630	215C		FSF EXP	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000 20172202	INV	12/12/2016	1956	1956		
1 4505101 0630	215C		FSF EXP	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	12/12/2016	1957	1957		
1 4505101 0630	215C		FSF EXP	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000 20172203	INV	12/12/2016	1958	1958		
1 0215101 0630	215C		MVE FDSRV.	FOOD		462.91			
			Invoice Net			462.91			
9466 TRIANGLE FOODS			00000 20172203	INV	12/12/2016	1959	1959		
1 0215101 0630	215C		MVE FDSRV.	FOOD		424.01			
			Invoice Net			424.01			
9466 TRIANGLE FOODS			00000 20172201	INV	12/12/2016	1960	1960		
1 0205101 0630	215C		FSF EXP	FOOD		433.16			
			Invoice Net			433.16			
9466 TRIANGLE FOODS			00000 20172201	INV	12/12/2016	1961	1961		
1 0205101 0630	215C		FSF EXP	FOOD		410.93			
			Invoice Net			410.93			
9466 TRIANGLE FOODS			00000 20172200	INV	12/12/2016	1962	1962		
1 1205101 0630	215C		FSF EXP	FOOD		577.15			
			Invoice Net			577.15			
9466 TRIANGLE FOODS			00000 20172200	INV	12/12/2016	1963	1963		
1 1205101 0630	215C		FSF EXP	FOOD		528.65			
			Invoice Net			528.65			
9466 TRIANGLE FOODS			00000 20172197	INV	12/12/2016	1964	1964		
1 9955101 0630	215C		FSF EXP	FOOD		371.28			
			Invoice Net			371.28			
9466 TRIANGLE FOODS			00000 20172197	INV	12/12/2016	1965	1965		
1 9955101 0630	215C		FSF EXP	FOOD		340.08			
			Invoice Net			340.08			
9466 TRIANGLE FOODS			00000 20172198	INV	12/12/2016	1966	1966		
1 6405101 0630	215C		FSF EXP	FOOD		303.45			
			Invoice Net			303.45			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS									
1 6405101 0630	215C	00000 20172198	INV	12/12/2016	1967	277.95	1967		
		FSF EXP	FOOD			277.95			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4505101 0630	215C	00000 20172202	INV	12/12/2016	1969	374.85	1969		
		FSF EXP	FOOD			374.85			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4505101 0630	215C	00000 20172202	INV	12/12/2016	1970	374.85	1970		
		FSF EXP	FOOD			374.85			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4505101 0630	215C	00000 20172202	INV	12/12/2016	1971	374.85	1971		
		FSF EXP	FOOD			374.85			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4505101 0630	215C	00000 20172202	INV	12/12/2016	1972	343.35	1972		
		FSF EXP	FOOD			343.35			
		Invoice Net							
9466 TRIANGLE FOODS									
1 0215101 0630	215C	00000 20172203	INV	12/12/2016	1973	424.01	1973		
		MVE FDSRV.	FOOD			424.01			
		Invoice Net							
9466 TRIANGLE FOODS									
1 0215101 0630	215C	00000 20172203	INV	12/12/2016	1974	462.91	1974		
		MVE FDSRV.	FOOD			462.91			
		Invoice Net							
9466 TRIANGLE FOODS									
1 1205101 0630	215C	00000 20172200	INV	12/12/2016	1975	577.15	1975		
		FSF EXP	FOOD			577.15			
		Invoice Net							
9466 TRIANGLE FOODS									
1 1205101 0630	215C	00000 20172200	INV	12/12/2016	1976	528.65	1976		
		FSF EXP	FOOD			528.65			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4855101 0630	215C	00000 20172199	INV	12/12/2016	1977	302.26	1977		
		FSF EXP	FOOD			302.26			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4855101 0630	215C	00000 20172199	INV	12/12/2016	1978	316.54	1978		
		FSF EXP	FOOD			316.54			
		Invoice Net							
9466 TRIANGLE FOODS									
1 4855101 0630	215C	00000 20172199	INV	12/12/2016	1979	289.94	1979		
		FSF EXP	FOOD			289.94			
		Invoice Net							
9466 TRIANGLE FOODS									
1 0205101 0630	215C	00000 20172201	INV	12/12/2016	1991	448.63	1991		
		FSF EXP	FOOD			448.63			
		Invoice Net							
9466 TRIANGLE FOODS									
1 0205101 0630	215C	00000 20172201	INV	12/12/2016	1992	410.93	1992		
		FSF EXP	FOOD			410.93			
		Invoice Net							
9466 TRIANGLE FOODS									
1 1205101 0630	215C	00000 20172200	INV	12/12/2016	1993	577.15	1993		
		FSF EXP	FOOD			577.15			
		Invoice Net							
9466 TRIANGLE FOODS									
1 1205101 0630	215C	00000 20172200	INV	12/12/2016	1994	528.65	1994		
		FSF EXP	FOOD			528.65			
		Invoice Net							

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000	20172199 INV	12/12/2016	1995	1995		
1 4855101 0630	215C		FSF EXP	FOOD		316.54			
			Invoice Net			316.54			
9466 TRIANGLE FOODS			00000	20172199 INV	12/12/2016	1996	1996		
1 4855101 0630	215C		FSF EXP	FOOD		289.94			
			Invoice Net			289.94			
9466 TRIANGLE FOODS			00000	20172197 INV	12/12/2016	1997	1997		
1 9955101 0630	215C		FSF EXP	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000	20172197 INV	12/12/2016	1998	1998		
1 9955101 0630	215C		FSF EXP	FOOD		340.08			
			Invoice Net			340.08			
9466 TRIANGLE FOODS			00000	20172198 INV	12/12/2016	1999	1999		
1 6405101 0630	215C		FSF EXP	FOOD		303.45			
			Invoice Net			303.45			
9466 TRIANGLE FOODS			00000	20172198 INV	12/12/2016	2000	2000		
1 6405101 0630	215C		FSF EXP	FOOD		289.94			
			Invoice Net			289.94			
9466 TRIANGLE FOODS			00000	20172202 INV	12/12/2016	2005	2005		
1 4505101 0630	215C		FSF EXP	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000	20172202 INV	12/12/2016	2006	2006		
1 4505101 0630	215C		FSF EXP	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000	20172202 INV	12/12/2016	2007	2007		
1 4505101 0630	215C		FSF EXP	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000	20172203 INV	12/12/2016	2008	2008		
1 0215101 0630	215C		MVE FDSRV.	FOOD		462.91			
			Invoice Net			462.91			
9466 TRIANGLE FOODS			00000	20172201 INV	12/12/2016	2009	2009		
1 0205101 0630	215C		FSF EXP	FOOD		448.63			
			Invoice Net			448.63			
9466 TRIANGLE FOODS			00000	20172201 INV	12/12/2016	2010	2010		
1 0205101 0630	215C		FSF EXP	FOOD		410.93			
			Invoice Net			410.93			
9466 TRIANGLE FOODS			00000	20172200 INV	12/12/2016	2011	2011		
1 1205101 0630	215C		FSF EXP	FOOD		577.15			
			Invoice Net			577.15			
9466 TRIANGLE FOODS			00000	20172200 INV	12/12/2016	2012	2012		
1 1205101 0630	215C		FSF EXP	FOOD		528.65			
			Invoice Net			528.65			
9466 TRIANGLE FOODS			00000	20172199 INV	12/12/2016	2013	2013		
1 4855101 0630	215C		FSF EXP	FOOD		316.54			
			Invoice Net			316.54			
9466 TRIANGLE FOODS			00000	20172199 INV	12/12/2016	2014	2014		
1 4855101 0630	215C		FSF EXP	FOOD		289.94			
			Invoice Net			289.94			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2466 TRIANGLE FOODS		00000	20172197	INV	12/12/2016	2015	2015		
1 9955101 0630	215C	FSF EXP		FOOD		371.28			
		Invoice Net				371.28			
2466 TRIANGLE FOODS		00000	20172198	INV	12/12/2016	2016	2016		
1 6405101 0630	215C	FSF EXP		FOOD		303.45			
		Invoice Net				303.45			
						CHECK TOTAL	25,773.41		
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	62861665551	62861665551		
1 9955101 0635		FSF EXP		MILK		288.92			
		Invoice Net				288.92			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081662965	63081662965		
1 1205101 0635		FSF EXP		MILK		508.46			
		Invoice Net				508.46			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081662966	63081662966		
1 1105101 0635		FS MGR		MILK		158.08			
		Invoice Net				158.08			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081662967	63081662967		
1 0205101 0635		FSF EXP		MILK		477.04			
		Invoice Net				477.04			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081662968	63081662968		
1 0215101 0635		MVE FDSRV.		MILK		338.42			
		Invoice Net				338.42			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665759	63081665759		
1 0195101 0635		PES FS		MILK		628.92			
		Invoice Net				628.92			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665760	63081665760		
1 8505101 0635		FOOD SERV		MILK		491.88			
		Invoice Net				491.88			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665761	63081665761		
1 8505101 0635		FOOD SERV		MILK		12.00			
		Invoice Net				12.00			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665762	63081665762		
1 4405101 0635		AMSFOODSRV		MILK		374.92			
		Invoice Net				374.92			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665765	63081665765		
1 4505101 0635		FSF EXP		MILK		382.20			
		Invoice Net				382.20			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665766	63081665766		
1 6405101 0635		FSF EXP		MILK		183.38			
		Invoice Net				183.38			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665767	63081665767		
1 1505101 0635		FS MGR		MILK		256.64			
		Invoice Net				256.64			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63081665768	63081665768		
1 9955101 0635		FSF EXP		MILK		254.86			
		Invoice Net				254.86			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	12/12/2016	63081665770	63081665770		
			FSF EXP	MILK		244.96			
			Invoice Net			244.96			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	12/12/2016	63121662010	63121662010		
			FSF EXP	MILK		416.64			
			Invoice Net			416.64			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	12/12/2016	63121662011	63121662011		
			FS MGR	MILK		116.70			
			Invoice Net			116.70			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	12/12/2016	63121662012	63121662012		
			FSF EXP	MILK		188.12			
			Invoice Net			188.12			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV	12/12/2016	63121662015	63121662015		
			ATLUNFDSER	MILK		104.82			
			Invoice Net			104.82			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	12/12/2016	63121662018	63121662018		
			MVE FDSRV.	MILK		384.10			
			Invoice Net			384.10			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	12/12/2016	63121662019	63121662019		
			LR MGR	MILK		271.07			
			Invoice Net			271.07			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	12/12/2016	63121665793	63121665793		
			PES FS	MILK		491.88			
			Invoice Net			491.88			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	12/12/2016	63121665795	63121665795		
			FSF EXP	MILK		536.24			
			Invoice Net			536.24			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	12/12/2016	63121665797	63121665797		
			FSF EXP	MILK		242.78			
			Invoice Net			242.78			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	12/12/2016	63121665798	63121665798		
			FS MGR	MILK		255.84			
			Invoice Net			255.84			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	12/12/2016	63121665799	63121665799		
			FSF EXP	MILK		244.10			
			Invoice Net			244.10			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	12/12/2016	63121665807	63121665807		
			FSF EXP	MILK		430.18			
			Invoice Net			430.18			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	12/12/2016	63151662046	63151662046		
			FSF EXP	MILK		496.58			
			Invoice Net			496.58			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	12/12/2016	63151662047	63151662047		
			FS MGR	MILK		140.66			
			Invoice Net			140.66			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	12/12/2016	63151662048	63151662048		
			FSF EXP	MILK		292.08			
			Invoice Net			292.08			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121216	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151662049	63151662049		
	1 0215101 0635			MVE FDSRV. MILK		233.00			
				Invoice Net		233.00			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151662050	63151662050		
	1 0255101 0635			LR MGR MILK		104.82			
				Invoice Net		104.82			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665831	63151665831		
	1 0195101 0635			PES FS MILK		608.72			
				Invoice Net		608.72			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665832	63151665832		
	1 8505101 0635			FOOD SERV MILK		420.60			
				Invoice Net		420.60			
2714	UNITED DAIRY	00000	20170139	CRM	12/12/2016	63151665833	63151665833		
	1 8505101 0635			FOOD SERV MILK		-11.42			
				Invoice Net		-11.42			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665834	63151665834		
	1 4405101 0635			AMSFOODSRV MILK		385.94			
				Invoice Net		385.94			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665837	63151665837		
	1 4505101 0635			FSF EXP MILK		524.76			
				Invoice Net		524.76			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665838	63151665838		
	1 6405101 0635			FSF EXP MILK		197.56			
				Invoice Net		197.56			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665840	63151665840		
	1 9955101 0635			FSF EXP MILK		266.74			
				Invoice Net		266.74			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665842	63151665842		
	1 4855101 0635			FSF EXP MILK		349.32			
				Invoice Net		349.32			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63151665839	63181665839		
	1 1505101 0635			FS MGR MILK		280.80			
				Invoice Net		280.80			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63191662090	63191662090		
	1 1205101 0635			FSF EXP MILK		646.42			
				Invoice Net		646.42			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63191662091	63191662091		
	1 1105101 0635			FS MGR MILK		295.08			
				Invoice Net		295.08			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63191662092	63191662092		
	1 0205101 0635			FSF EXP MILK		340.00			
				Invoice Net		340.00			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63191662093	63191662093		
	1 0505101 0635			ATLUNFDSER MILK		104.82			
				Invoice Net		104.82			
2714	UNITED DAIRY	00000	20170139	INV	12/12/2016	63191662094	63191662094		
	1 0215101 0635			MVE FDSRV. MILK		407.60			
				Invoice Net		407.60			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	12/12/2016	63191662095	63191662095		
			LR MGR	MILK		287.32			
			Invoice Net			287.32			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	12/12/2016	63191665858	63191665858		
			PES FS	MILK		837.24			
			Invoice Net			837.24			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	12/12/2016	63191665861	63191665861		
			FSF EXP	MILK		624.96			
			Invoice Net			624.96			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	12/12/2016	63191665863	63191665863		
			FSF EXP	MILK		220.20			
			Invoice Net			220.20			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	12/12/2016	63191665864	63191665864		
			FS MGR	MILK		290.90			
			Invoice Net			290.90			
2714 UNITED DAIRY	1 9255101 0635	00000	20170139	INV	12/12/2016	63191665865	63191665865		
			FSF EXP	MILK		336.64			
			Invoice Net			336.64			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	12/12/2016	63191665874	63191665874		
			FSF EXP	MILK		230.70			
			Invoice Net			230.70			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	12/12/2016	63221662128	63221662128		
			FSF EXP	MILK		474.66			
			Invoice Net			474.66			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	12/12/2016	63221662129	63221662129		
			FS MGR	MILK		140.40			
			Invoice Net			140.40			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	12/12/2016	63221662130	63221662130		
			FSF EXP	MILK		432.54			
			Invoice Net			432.54			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	12/12/2016	63221662131	63221662131		
			MVE FDSRV.	MILK		245.48			
			Invoice Net			245.48			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	12/12/2016	63221662132	63221662132		
			LR MGR	MILK		129.24			
			Invoice Net			129.24			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	12/12/2016	63221665900	63221665900		
			PES FS	MILK		840.00			
			Invoice Net			840.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV	12/12/2016	63221665901	63221665901		
			FOOD SERV	MILK		628.92			
			Invoice Net			628.92			
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV	12/12/2016	63221665902	63221665902		
			AMSFOODSRV	MILK		444.36			
			Invoice Net			444.36			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	12/12/2016	63221665905	63221665905		
			FSF EXP	MILK		464.96			
			Invoice Net			464.96			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63221665906	63221665906		
1 6405101 0635	FSF EXP MILK					242.58			
	Invoice Net					242.58			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63221665907	63221665907		
1 1505101 0635	FS MGR MILK					313.08			
	Invoice Net					313.08			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63221665909	63221665909		
1 9955101 0635	FSF EXP MILK					256.04			
	Invoice Net					256.04			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63221665910	63221665910		
1 4855101 0635	FSF EXP MILK					243.90			
	Invoice Net					243.90			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261662171	63261662171		
1 1205101 0635	FSF EXP MILK					415.72			
	Invoice Net					415.72			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261662172	63261662172		
1 1105101 0635	FS MGR MILK					146.66			
	Invoice Net					146.66			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261662173	63261662173		
1 0205101 0635	FSF EXP MILK					385.48			
	Invoice Net					385.48			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261662176	63261662176		
1 0505101 0635	ATLUNFDSER MILK					34.92			
	Invoice Net					34.92			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261662177	63261662177		
1 0215101 0635	MVE FDSRV. MILK					361.06			
	Invoice Net					361.06			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261662178	63261662178		
1 0255101 0635	LR MGR MILK					94.06			
	Invoice Net					94.06			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261665923	63261665923		
1 4505101 0635	FSF EXP MILK					500.14			
	Invoice Net					500.14			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261665925	63261665925		
1 6405101 0635	FSF EXP MILK					185.68			
	Invoice Net					185.68			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261665926	63261665926		
1 1505101 0635	FS MGR MILK					197.96			
	Invoice Net					197.96			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261665927	63261665927		
1 9955101 0635	FSF EXP MILK					184.76			
	Invoice Net					184.76			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63261665933	63261665933		
1 4855101 0635	FSF EXP MILK					243.44			
	Invoice Net					243.44			
2714 UNITED DAIRY	00000 20170139 INV	12/12/2016				63331662240	63331662240		
1 1205101 0635	FSF EXP MILK					715.86			
	Invoice Net					715.86			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331662241	63331662241		
1 1105101	0635			FS MGR MILK		269.24			
				Invoice Net		269.24			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331662242	63331662242		
1 0205101	0635			FSF EXP MILK		408.98			
				Invoice Net		408.98			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331662243	63331662243		
1 0505101	0635			ATLUNFDSER MILK		128.58			
				Invoice Net		128.58			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331662246	63331662246		
1 0215101	0635			MVE FDSRV. MILK		466.28			
				Invoice Net		466.28			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331662247	63331662247		
1 0255101	0635			LR MGR MILK		212.80			
				Invoice Net		212.80			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331665972	63331665972		
1 0195101	0635			PES FS MILK		768.72			
				Invoice Net		768.72			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331665976	63331665976		
1 4505101	0635			FSF EXP MILK		560.40			
				Invoice Net		560.40			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331665978	63331665978		
1 6405101	0635			FSF EXP MILK		301.52			
				Invoice Net		301.52			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331665979	63331665979		
1 1505101	0635			FS MGR MILK		373.86			
				Invoice Net		373.86			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331665980	63331665980		
1 9955101	0635			FSF EXP MILK		312.88			
				Invoice Net		312.88			
2714 UNITED DAIRY		00000	20170139	INV	12/12/2016	63331665988	63331665988		
1 4855101	0635			FSF EXP MILK		302.78			
				Invoice Net		302.78			
						CHECK TOTAL	29,623.13		
5407 UNITED REFRIGERATION.		00000	20170141	INV	12/12/2016	54131244-00	54131244-00		
1 0005101	0663			FOOD SER REPR PARTS		22.77			
				Invoice Net		22.77			
5407 UNITED REFRIGERATION.		00000	20170141	INV	12/12/2016	54137594-00	54137594-00		
1 4855101	0663			FSF EXP REPR PARTS		20.43			
				Invoice Net		20.43			
5407 UNITED REFRIGERATION.		00000	20170141	INV	12/12/2016	54245421-00	54245421-00		
1 0005101	0663			FOOD SER REPR PARTS		90.40			
				Invoice Net		90.40			
5407 UNITED REFRIGERATION.		00000	20170141	INV	12/12/2016	54445372-00	54445372-00		
1 8505101	0663			FOOD SERV REPR PARTS		36.71			
				Invoice Net		36.71			

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 121216 12/09/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION	1 0255101 0663	00000	20170141	INV	12/12/2016	54446455-00	54446455-00		
			LR MGR	REPR PARTS		27.65			
			Invoice Net			27.65			
			CHECK TOTAL			197.96			
7531 VALLEY PROTEIN	1 4405101 0349	00000	20172588	INV	12/12/2016	2713145	2713145		
			AMSFOODSRV	PROF SVC		350.00			
			Invoice Net			350.00			
7531 VALLEY PROTEIN	1 0215101 0349	00000	20172588	INV	12/12/2016	2717723	2717723		
			MVE FDSRV.	PROF SVC		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			650.00			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20170140	INV	12/12/2016	585-87796495	585-87796495		
			FSF EXP	SUPPLIES		767.22			
			Invoice Net			767.22			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20170140	INV	12/12/2016	585-87797275	585-87797275		
			FSF EXP	SUPPLIES		410.14			
			Invoice Net			410.14			
2883 VERITIV OPERATING COMP	1 8505101 0610	00000	20170140	INV	12/12/2016	585-87798090	585-87798090		
			FOOD SERV	SUPPLIES		230.26			
			Invoice Net			230.26			
2883 VERITIV OPERATING COMP	1 0195101 0610	00000	20170140	INV	12/12/2016	585-87798095	585-87798095		
			PES FS	SUPPLIES		415.96			
			Invoice Net			415.96			
2883 VERITIV OPERATING COMP	1 1105101 0610	00000	20170140	INV	12/12/2016	585-87798100	585-87798100		
			FS MGR	SUPPLIES		434.50			
			Invoice Net			434.50			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20170140	INV	12/12/2016	585-87798475	585-87798475		
			FSF EXP	SUPPLIES		25.00			
			Invoice Net			25.00			
2883 VERITIV OPERATING COMP	1 0505101 0610	00000	20170140	INV	12/12/2016	585-87798655	585-87798655		
			ATLUNFDSER	SUPPLIES		204.14			
			Invoice Net			204.14			
			CHECK TOTAL			2,487.22			
143322 WEST VA ELECTRIC	1 0195101 0610	00000	20170150	INV	12/12/2016	S1707997.001	S1707997.001		
			PES FS	SUPPLIES		32.12			
			Invoice Net			32.12			
			CHECK TOTAL			32.12			
=====									
256 INVOICES						WARRANT TOTAL	75,423.87	75,423.87	
						CASH ACCOUNT BALANCE	7,714,542.29		
=====									

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WARRANT SUMMARY
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WARRANT: 121216 12/09/2016
DUE DATE: 12/09/2016

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	GENERAL SUPPLIES	2,158.78 36,480.01
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0663	REPAIR PARTS	302.36 87,199.24
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0610	GENERAL SUPPLIES	448.08 6,347.46
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0630	FOOD	315.10 86,956.13
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0635	MILK	4,175.48 34,424.34
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0637	VENDING (FOOD SERVICE)	668.29 -2,864.28
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0692	HEALTH SUPPLIES	47.89 -153.70
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0610	GENERAL SUPPLIES	410.14 3,673.42
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0630	FOOD	112.60 74,730.25
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0630 -215C	FOOD	3,871.40 .00
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0635	MILK	2,524.24 27,832.88
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0663	REPAIR PARTS	19.01 -1,750.63
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0692	HEALTH SUPPLIES	60.36 -96.16
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0349	OTHER PROFESSIONAL SER	300.00 -600.00
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0630	FOOD	110.16 64,435.32
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0630 -215C	FOOD	3,123.67 .00
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0635	MILK	2,435.94 24,535.60
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0692	HEALTH SUPPLIES	62.25 -131.99
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0610	GENERAL SUPPLIES	84.08 2,604.78
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0630	FOOD	149.70 54,599.39
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0635	MILK	1,099.31 20,557.95
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0637	VENDING (FOOD SERVICE)	594.77 -2,958.02
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0663	REPAIR PARTS	39.32 -3,775.21
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0610	GENERAL SUPPLIES	204.14 3,519.26
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0630	FOOD	133.20 11,841.50
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0635	MILK	373.14 3,151.16
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0637	VENDING (FOOD SERVICE)	120.50 -458.75
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0610	GENERAL SUPPLIES	541.65 8,788.78
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0630	FOOD	152.30 103,407.38
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0635	MILK	1,266.82 23,145.46
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0637	VENDING (FOOD SERVICE)	1,132.00 -6,096.64
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0610	GENERAL SUPPLIES	792.22 2,383.02
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0630	FOOD	331.40 98,095.64
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0630 -215C	FOOD	6,106.15 .00
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0635	MILK	3,674.34 39,541.60
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0637	VENDING (FOOD SERVICE)	545.18 -2,475.61
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0692	HEALTH SUPPLIES	45.18 -188.01
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0630	FOOD	230.90 83,597.39
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0635	MILK	1,969.08 33,839.54
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0637	VENDING (FOOD SERVICE)	1,086.12 -5,701.67
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0349	OTHER PROFESSIONAL SER	350.00 -700.00
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0610	GENERAL SUPPLIES	192.57 6,491.88
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0630	FOOD	32.40 53,030.09
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0635	MILK	1,205.22 22,594.95
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0637	VENDING (FOOD SERVICE)	136.25 -1,530.00
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0663	REPAIR PARTS	1,203.80 -5,366.97
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0692	HEALTH SUPPLIES	66.58 -189.44
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630	FOOD	219.04 8,065.61
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630 -215C	FOOD	5,058.90 .00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121216 12/09/2016

DUE DATE: 12/09/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0635 - MILK	3,593.66	7,755.38
51 4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0637 - VENDING (FOOD SERVICE)	1,078.61	-3,231.37
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0630 - FOOD	188.80	50,769.16
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0630 -215C FOOD	3,044.72	.00
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0635 - MILK	2,045.28	21,030.94
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0663 - REPAIR PARTS	20.43	-330.36
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0692 - HEALTH SUPPLIES	41.40	-103.76
51 4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0694 - EQUIPMENT SUPPLIES	3,598.57	-3,598.57
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0630 - FOOD	74.52	61,390.53
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0630 -215C FOOD	2,059.64	.00
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0635 - MILK	1,573.70	21,510.35
51 6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0663 - REPAIR PARTS	74.26	-350.98
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0610 - GENERAL SUPPLIES	258.12	6,420.06
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0630 - FOOD	267.30	105,450.32
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0635 - MILK	1,541.98	29,025.34
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0637 - VENDING (FOOD SERVICE)	714.50	-4,932.08
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0663 - REPAIR PARTS	36.71	-628.70
51 8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0692 - HEALTH SUPPLIES	92.68	-92.68
51 9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0610 - GENERAL SUPPLIES	31.59	5,671.62
51 9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0630 - FOOD	151.52	36,855.27
51 9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0630 -215C FOOD	2,508.93	.00
51 9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0635 - MILK	2,144.94	13,463.92

FUND TOTAL 75,423.87

CASH ACCOUNT 10 6101CT BALANCE 7,714,542.29

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WARRANT SUMMARY TOTAL 75,423.87

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GRAND TOTAL 75,423.87

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121316**

12/09/2016 14:35
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 12/09/2016 WARRANT: 121316 AMOUNT: \$ 2,373.32

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: 121316	12/09/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO	00000 20170490 INV 12/13/2016					10900 DEC 2016	10900DEC16		
1 0252887 0537 7025	ACHS OPER CABLE TV					95.44			
	Invoice Net					95.44			
	CHECK TOTAL					95.44			
10140 GEARHEART COMMUNICATIO	00000 20170854 INV 12/13/2016					3314 DEC 2016	3314DEC16		
1 0212887 0537 7021	MVE OPERAT CABLE TV					92.44			
	Invoice Net					92.44			
	CHECK TOTAL					92.44			
10143 GIBSON CONSULTING, INC	00000 20170491 INV 12/13/2016					94874	94874		
1 0252887 0347 7025	ACHS OPER SECUR SVCS					21.99			
	Invoice Net					21.99			
10143 GIBSON CONSULTING, INC	00000 20170491 INV 12/13/2016					94875	94875		
1 0252887 0347 7025	ACHS OPER SECUR SVCS					21.99			
	Invoice Net					21.99			
	CHECK TOTAL					43.98			
3283 KHSAA	00000 20172156 INV 12/13/2016					12121	12121		
1 8502825 0338 7850	PHS ATHLET REG FEES					540.00			
	Invoice Net					540.00			
	CHECK TOTAL					540.00			
1110 QUILL	00000 20170479 INV 12/13/2016					1854624	1854624		
1 0252887 0610 7025	ACHS OPER SUPPLIES					20.96			
	Invoice Net					20.96			
	CHECK TOTAL					20.96			
4757 SCHWANS	00000 20172441 INV 12/13/2016					0262281700	0262281700		
1 6402887 0616 7640	MES OPER B FD NI NFS					270.75			
	Invoice Net					270.75			
	CHECK TOTAL					270.75			
143422 SHIRT GALLERY LLC	00000 20171621 INV 12/13/2016					18298	18298		
1 6402818 0674 7640	MES IN DIS AWARDS					277.20			
	Invoice Net					277.20			
143422 SHIRT GALLERY LLC	00000 20171621 INV 12/13/2016					18299	18299		
1 6402818 0674 7640	MES IN DIS AWARDS					387.33			
	Invoice Net					387.33			
	CHECK TOTAL					664.53			
100236 STATE WIDE PRESS	00000 20170856 INV 12/13/2016					6271	6271		
1 0212887 0610 7021	MVE OPERAT SUPPLIES					52.00			
	Invoice Net					52.00			
	CHECK TOTAL					52.00			
3838 XEROX CORP.	00000 20170842 INV 12/13/2016					087099767	087099767		

13 INVOICES	WARRANT TOTAL	2,373.32	2,373.32
	CASH ACCOUNT BALANCE		7,714,542.29

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
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WARRANT: 121316 12/09/2016

DUE DATE: 12/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	21.32	2,173.52
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0444 -7021	Copier Rental	571.90	1,981.64
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0537 -7021	CABLE TV	92.44	.10
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0610 -7021	GENERAL SUPPLIES	52.00	3,761.20
21	0252887	ACHS OPERATION OF 21 -025-2610-409-30-0347 -7025	SECURITY SERVICES	43.98	.00
21	0252887	ACHS OPERATION OF 21 -025-2610-409-30-0537 -7025	CABLE TV	95.44	.00
21	0252887	ACHS OPERATION OF 21 -025-2610-409-30-0610 -7025	GENERAL SUPPLIES	20.96	.00
21	6402818	MES INSTRUCTION DI 21 -640-1900-470-10-0674 -7640	AWARDS	664.53	1,335.47
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	270.75	1,680.96
21	8502825	PHS ATHLETICS DIST 21 -850-1900-920-30-0338 -7850	REGISTRATION FEES	540.00	1,189.78

FUND TOTAL 2,373.32

CASH ACCOUNT 10 6101CT BALANCE 7,714,542.29

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WARRANT SUMMARY TOTAL 2,373.32

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GRAND TOTAL 2,373.32

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