ORDERS

OF THE

TREASURER

WARRANT
#022417

DATE: 02/23/2017 WARRANT: 022417 AMOUNT: $ 92,547.62

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666 AIRGAS-MID AMERICA		00000	20173011	INV	02/24/2017	9942366983		9942366983		
1 9201134 0623		MAINT SHOP		BOT GAS		302.14				
		Invoice Net				302.14				
						CHECK TOTAL	302.14			
10781 AMTECK		00000	20172480	INV	02/24/2017	1561		1561		
1 4501987 0433		DUFF BO BP		EQUIP R&M		2,261.44				
		Invoice Net				2,261.44				
10781 AMTECK		00000	20172480	INV	02/24/2017	15640		15640		
1 1201987 0433		BLE BLD BP		EQUIP R&M		195.00				
		Invoice Net				195.00				
10781 AMTECK		00000	20172480	INV	02/24/2017	15641		15641		
1 0501987 0433		OPP BO BP		EQUIP R&M		152.50				
		Invoice Net				152.50				
10781 AMTECK		00000	20172480	INV	02/24/2017	15642		15642		
1 4851987 0433		STUM BO BP		EQUIP R&M		280.00				
		Invoice Net				280.00				
						CHECK TOTAL	2,888.94			
2697 APPALACHIAN STATES ANA		00000	20173014	INV	02/24/2017	055368		055368		
1 6401987 0424		MCD BO BP		CONTR GRND		163.75				
2 0201987 0424		AE BLD BP		CONTR GRND		94.25				
3 0211987 0424		BD PD OPS		CONTR GRND		163.75				
4 4851987 0424		STUM BO BP		CONTR GRND		94.25				
5 9951987 0424		OSB BO BP		CONTR GRND		94.25				
6 1501987 0424		SFHS BO BP		CONTR GRND		163.75				
7 4501987 0424		DUFF BO BP		CONTR GRND		94.25				
		Invoice Net				868.25				
						CHECK TOTAL	868.25			
3381 APPERSON PRINT MANAGEM		00000	20173205	INV	02/24/2017	INV030683		INV030683		
1 0001011 0646		DW G&T INS		TESTS		134.00				
		Invoice Net				134.00				
						CHECK TOTAL	134.00			
9446 BARNES & NOBLE COLLEGE		00000	20173353	INV	02/24/2017	581234		581234		
1 0001118 0643	FCECA	REG INSTR		SUPP BKS		599.67				
		Invoice Net				599.67				
						CHECK TOTAL	599.67			
143999 BSN SPORTS		00000	20170817	INV	02/24/2017	98204761		98204761		
1 4501118 0610		EL INST		SUPPLIES		127.49				
		Invoice Net				127.49				
						CHECK TOTAL	127.49			
9616 CANON SOLUTIONS AMERIC		00000	20170017	INV	02/24/2017	4021374049		4021374049		
1 0011075 0444		SUPEROFFIC		Copier Ren		101.17				
		Invoice Net				101.17				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	101.17			
10583	CINTAS CORPORATION	00000	20173549	INV	02/24/2017	5007268433		5007268433		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		85.62				
			Invoice Net			85.62				
						CHECK TOTAL	85.62			
9458	COMFORT & PROCESS SOLU	00000	20173324	INV	02/24/2017	13175		13175		
	1 0201987 0433		AE BLD BP	EQUIP R&M		4,511.85				
			Invoice Net			4,511.85				
9458	COMFORT & PROCESS SOLU	00000	20171492	INV	02/24/2017	13191		13191		
	1 0211987 0663		BD PD OPS	REPR PARTS		213.20				
			Invoice Net			213.20				
9458	COMFORT & PROCESS SOLU	00000	20171492	INV	02/24/2017	13192		13192		
	1 6401987 0663		MCD BO BP	REPR PARTS		68.20				
			Invoice Net			68.20				
9458	COMFORT & PROCESS SOLU	00000	20171492	INV	02/24/2017	13193		13193		
	1 8501987 0663		PHS BO BP	REPR PARTS		2,660.53				
			Invoice Net			2,660.53				
9458	COMFORT & PROCESS SOLU	00000	20171492	INV	02/24/2017	13194		13194		
	1 4501987 0663		DUFF BO BP	REPR PARTS		750.00				
			Invoice Net			750.00				
9458	COMFORT & PROCESS SOLU	00000	20171492	INV	02/24/2017	13195		13195		
	1 4401987 0663		AD BLD BP	REPR PARTS		467.06				
			Invoice Net			467.06				
9458	COMFORT & PROCESS SOLU	00000	20171974	INV	02/24/2017	13196		13196		
	1 1501987 0433		SFHS BO BP	EQUIP R&M		1,425.56				
			Invoice Net			1,425.56				
9458	COMFORT & PROCESS SOLU	00000	20173410	INV	02/24/2017	13209		13209		
	1 8501987 0349		PHS BO BP	PROF SVC		1,800.00				
	2 8501987 0663		PHS BO BP	REPR PARTS		562.85				
			Invoice Net			2,362.85				
						CHECK TOTAL	12,459.25			
100513	D-C ELEVATOR	00000	20173037	INV	02/24/2017	239105		239105		
	1 1501987 0433		SFHS BO BP	EQUIP R&M		175.15				
	2 4501987 0433		DUFF BO BP	EQUIP R&M		174.57				
	3 1201987 0433		BLE BLD BP	EQUIP R&M		174.57				
	4 8501987 0433		PHS BO BP	EQUIP R&M		174.57				
	5 1501987 0433		SFHS BO BP	EQUIP R&M		175.15				
			Invoice Net			874.01				
						CHECK TOTAL	874.01			
5086	DELL COMPUTER CORPORAT	00000	20172801	INV	02/24/2017	10145049571		10145049571		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		1,799.80				
			Invoice Net			1,799.80				
						CHECK TOTAL	1,799.80			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
141788	DEMCO	00000	20173105	INV	02/24/2017	6054353		6054353		
	1 0191118 0610			PE EL INST	SUPPLIES	246.56				
	2 0191118 0650			PE EL INST	TECH SUPPL	154.99				
				Invoice Net		401.55				
						CHECK TOTAL	401.55			
9051	FORCHT BROADCASTING	00000	20170464	INV	02/24/2017	70195-1		70195-1		
	1 0001229 0542			COMM RELAT	NEWSP ADV	295.00				
				Invoice Net		295.00				
						CHECK TOTAL	295.00			
8541	H & C CONSTRUCTION, IN	00000	20172065	INV	02/24/2017	241		241		
	1 0211987 0424			BD PD OPS	CONTR GRND	2,700.00				
				Invoice Net		2,700.00				
						CHECK TOTAL	2,700.00			
1075	JENNY WILEY STATE RESO	00000	20172104	INV	02/24/2017	JWM0664-H9919		JWM0664-H991		
	1 0001052 0449			INSTR GF	REN	50.00				
	2 0001052 0616			INSTR GF	FD NI NFS	1,040.00				
				Invoice Net		1,090.00				
						CHECK TOTAL	1,090.00			
10859	JEREMY OUSLEY	00000	20173407	INV	02/24/2017	999100691		999100691		
	1 0011099 0345			PERSONNEL	MED SVC	30.00				
				Invoice Net		30.00				
						CHECK TOTAL	30.00			
5961	KAGE	00000	20172693	INV	02/24/2017	999100817		999100817		
	1 0001011 0338			DW G&T INS	REG FEES	510.00				
				Invoice Net		510.00				
						CHECK TOTAL	510.00			
3467	KASC	00000	20172007	INV	02/24/2017	13329		13329		
	1 0201118 0338			EL INST	REG FEES	600.00				
				Invoice Net		600.00				
						CHECK TOTAL	600.00			
10863	KELLY DUNCAN	00000	20173408	INV	02/24/2017	999100692		999100692		
	1 0011099 0345			PERSONNEL	MED SVC	30.00				
				Invoice Net		30.00				
						CHECK TOTAL	30.00			
3341	KENTUCKY STATE TREASUR	00000	20173266	INV	02/24/2017	HJ10998-2017		HJ10998-2017		
	1 9201134 0810			MAINT SHOP	FEES/DUES	50.00				
				Invoice Net		50.00				
						CHECK TOTAL	50.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9150	KENTUCKY STATE TREASUR	00000	20173440	INV	02/24/2017	108097		108097		
	1 8501987 0349	PHS BO BP		PROF SVC		75.00				
		Invoice Net				75.00				
9150	KENTUCKY STATE TREASUR	00000	20173440	INV	02/24/2017	108098		108098		
	1 1201987 0349	BLE BLD BP		PROF SVC		100.00				
		Invoice Net				100.00				
9150	KENTUCKY STATE TREASUR	00000	20173440	INV	02/24/2017	108099		108099		
	1 8501987 0349	PHS BO BP		PROF SVC		100.00				
		Invoice Net				100.00				
9150	KENTUCKY STATE TREASUR	00000	20173440	INV	02/24/2017	108205		108205		
	1 1501987 0349	SFHS BO BP		PROF SVC		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	475.00			_____
6701	KY CRYSTAL WATER INC	00000	20170461	INV	02/24/2017	012797		012797		
	1 9201134 0610	MAINT SHOP		SUPPLIES		528.00				
		Invoice Net				528.00				
6701	KY CRYSTAL WATER INC	00000	20173489	INV	02/24/2017	11114		11114		
	1 9201134 0610	MAINT SHOP		SUPPLIES		387.00				
		Invoice Net				387.00				
						CHECK TOTAL	915.00			_____
41	KY STATE TREASURER	00000	20173097	INV	02/24/2017	ME23792-2017		ME23792-2017		
	1 9201134 0810	MAINT SHOP		FEES/DUES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			_____
41	KY STATE TREASURER	00000	20172787	INV	02/24/2017	ME27397-2017		ME27397-2017		
	1 9201134 0810	MAINT SHOP		FEES/DUES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			_____
2373	LEANN GEORGE	00000	20173320	INV	02/24/2017	999100773		999100773		
	1 0001921 0349	Spec. Ed.		PROF SVC		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			_____
447	LOLA BANKS	00000	20173317	INV	02/24/2017	2597128		2597128		
	1 0001921 0349	Spec. Ed.		PROF SVC		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			_____
142826	LOWES HOME CENTER	00000	20171985	INV	02/24/2017	09298		09298		
	1 4401118 0695	ADMS RG IN		FURN & FIX		320.96				
		Invoice Net				320.96				
						CHECK TOTAL	320.96			_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7615	MADELYN ALLEN	00000	20173323	INV	02/24/2017	2677958		2677958		
	1 0001921 0349	Spec. Ed.		PROF SVC		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	02/24/2017	33-36-85-6		33-36-85-6		
	1 0011099 0345	PERSONNEL		MED SVC		25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	02/24/2017	61-05-72-0		61-05-72-0		
	1 0011099 0345	PERSONNEL		MED SVC		49.00				
		Invoice Net				49.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	02/24/2017	61-06-73-6		61-06-73-6		
	1 0011099 0345	PERSONNEL		MED SVC		25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	02/24/2017	61-13-42-7		61-13-42-7		
	1 0011099 0345	PERSONNEL		MED SVC		25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	02/24/2017	61-13-49-2		61-13-49-2		
	1 0011099 0345	PERSONNEL		MED SVC		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	149.00			
143653	MCMASTER-CARR SUPPLY C	00000	20173250	INV	02/24/2017	12303499		12303499		
	1 1501987 0663	SFHS BO BP		REPR PARTS		151.80				
		Invoice Net				151.80				
						CHECK TOTAL	151.80			
5485	OFFICE DEPOT	00000	20172905	INV	02/24/2017	896257275001		896257275001		
	1 1201118 0610	EL INST		SUPPLIES		8.54				
		Invoice Net				8.54				
5485	OFFICE DEPOT	00000	20172742	INV	02/24/2017	898502956001		898502956001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		60.09				
		Invoice Net				60.09				
5485	OFFICE DEPOT	00000	20172660	INV	02/24/2017	899552554001		899552554001		
	1 0001037 0610	HEALTH SVC		SUPPLIES		35.02				
		Invoice Net				35.02				
						CHECK TOTAL	103.65			
3965	PAM WALKER	00000	20170204	INV	02/24/2017	327412		327412		
	1 0001229 0616	COMM RELAT		FD NI NFS		272.95				
		Invoice Net				272.95				
						CHECK TOTAL	272.95			
8156	PORTER, BANKS, BALDWIN	00000	20173527	INV	02/24/2017	38613		38613		
	1 0011071 0343	BOARD		LEGAL SVC		995.72				
		Invoice Net				995.72				
						CHECK TOTAL	995.72			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8076 PREMIER INTEGRITY SOLU		00000	20173377	INV	02/24/2017	202196		202196		
1 0011071 0341		BOARD		DRUG TEST		650.00				
		Invoice Net				650.00				
8076 PREMIER INTEGRITY SOLU		00000	20173377	INV	02/24/2017	202197		202197		
1 0011071 0341		BOARD		DRUG TEST		1,150.00				
		Invoice Net				1,150.00				
						CHECK TOTAL	1,800.00			
9032 PRESTONSBURG CITY POLI		00000	20173467	INV	02/24/2017	02-2017		02-2017		
1 0011071 0347		BOARD		SECUR SVCS		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
1110 QUILL		00000	20172877	INV	02/24/2017	3547870		3547870		
1 1501118 0650		SFH INS		TECH SUPPL		96.43				
		Invoice Net				96.43				
1110 QUILL		00000	20172984	INV	02/24/2017	3557903		3557903		
1 0001752 0610		ALT EDU 11		SUPPLIES		459.81				
		Invoice Net				459.81				
1110 QUILL		00000	20172984	INV	02/24/2017	3596274		3596274		
1 0001752 0610		ALT EDU 11		SUPPLIES		6.52				
		Invoice Net				6.52				
1110 QUILL		00000	20172984	INV	02/24/2017	3636401		3636401		
1 0001752 0610		ALT EDU 11		SUPPLIES		33.37				
		Invoice Net				33.37				
1110 QUILL		00000	20173112	INV	02/24/2017	3771725		3771725		
1 0191118 0610		PE EL INST		SUPPLIES		47.87				
		Invoice Net				47.87				
1110 QUILL		00000	20173117	INV	02/24/2017	3819237		3819237		
1 0191118 0610		PE EL INST		SUPPLIES		1,054.56				
		Invoice Net				1,054.56				
1110 QUILL		00000	20173112	INV	02/24/2017	3854710		3854710		
1 0191118 0610		PE EL INST		SUPPLIES		32.30				
		Invoice Net				32.30				
1110 QUILL		00000	20173117	INV	02/24/2017	3903359		3903359		
1 0191118 0610		PE EL INST		SUPPLIES		43.43				
		Invoice Net				43.43				
1110 QUILL		00000	20173318	INV	02/24/2017	4309215		4309215		
1 0191118 0610		PE EL INST		SUPPLIES		305.81				
		Invoice Net				305.81				
1110 QUILL		00000	20173318	INV	02/24/2017	4329510		4329510		
1 0191118 0610		PE EL INST		SUPPLIES		175.99				
		Invoice Net				175.99				
						CHECK TOTAL	2,256.09			
2559 RESOURCES FOR READING		00000	20172731	INV	02/24/2017	K479844		K479844		
1 1201118 0610		EL INST		SUPPLIES		176.07				
		Invoice Net				176.07				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.07			
9671	SCHILLER ARCHITECTURAL	00000	20171431	CRM	02/24/2017	401950		401950		
	1 9201134 0663			MAINT SHOP	REPR PARTS	-707.49				
				Invoice Net		-707.49				
9671	SCHILLER ARCHITECTURAL	00000	20171431	INV	02/24/2017	405276		405276		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,384.38				
				Invoice Net		1,384.38				
						CHECK TOTAL	676.89			
2549	SCHOOL SPECIALTY INC.	00000	20173188	INV	02/24/2017	208117767215		208117767215		
	1 0191118 0610			PE EL INST	SUPPLIES	9.83				
				Invoice Net		9.83				
2549	SCHOOL SPECIALTY INC.	00000	20173140	INV	02/24/2017	208117774632		208117774632		
	1 0191118 0610			PE EL INST	SUPPLIES	105.59				
				Invoice Net		105.59				
2549	SCHOOL SPECIALTY INC.	00000	20172942	INV	02/24/2017	208117787159		208117787159		
	1 0191118 0610			PE EL INST	SUPPLIES	7.19				
				Invoice Net		7.19				
2549	SCHOOL SPECIALTY INC.	00000	20173243	INV	02/24/2017	208117787652		208117787652		
	1 0191118 0610			PE EL INST	SUPPLIES	42.55				
				Invoice Net		42.55				
2549	SCHOOL SPECIALTY INC.	00000	20173321	INV	02/24/2017	208117821771		208117821771		
	1 0191118 0610			PE EL INST	SUPPLIES	82.49				
				Invoice Net		82.49				
2549	SCHOOL SPECIALTY INC.	00000	20173139	INV	02/24/2017	308102674742		308102674742		
	1 0191118 0610			PE EL INST	SUPPLIES	328.86				
				Invoice Net		328.86				
2549	SCHOOL SPECIALTY INC.	00000	20173187	INV	02/24/2017	308102676292		308102676292		
	1 0191118 0610			PE EL INST	SUPPLIES	140.25				
				Invoice Net		140.25				
2549	SCHOOL SPECIALTY INC.	00000	20172933	INV	02/24/2017	308102678967		308102678967		
	1 0191118 0610			PE EL INST	SUPPLIES	152.54				
				Invoice Net		152.54				
2549	SCHOOL SPECIALTY INC.	00000	20173215	INV	02/24/2017	308102681227		308102681227		
	1 0191118 0610			PE EL INST	SUPPLIES	191.78				
				Invoice Net		191.78				
2549	SCHOOL SPECIALTY INC.	00000	20172735	INV	02/24/2017	308102681478		308102681478		
	1 1201118 0610			EL INST	SUPPLIES	415.57				
				Invoice Net		415.57				
						CHECK TOTAL	1,476.65			
9546	SPEEDWAY LLC	00000	20170025	INV	02/24/2017	1700852552915		170085255291		
	1 0011075 0626			SUPEROFFIC	GASOLINE	57.56				
				Invoice Net		57.56				
9546	SPEEDWAY LLC	00000	20170025	INV	02/24/2017	1701351696402		170135169640		
	1 0011075 0626			SUPEROFFIC	GASOLINE	56.75				
				Invoice Net		56.75				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546 SPEEDWAY LLC		00000	20170538	INV	02/24/2017	1701353068186	170135306818		
1 0001013 0626		INSTR-TECH		GASOLINE		36.00			
		Invoice Net				36.00			
9546 SPEEDWAY LLC		00000	20170025	INV	02/24/2017	1702052907194	170205290719		
1 0011075 0626		SUPEROFFIC		GASOLINE		54.96			
		Invoice Net				54.96			
9546 SPEEDWAY LLC		00000	20170538	INV	02/24/2017	1702452100694	170245210069		
1 0001013 0626		INSTR-TECH		GASOLINE		37.35			
		Invoice Net				37.35			
9546 SPEEDWAY LLC		00000	20170025	INV	02/24/2017	1702653092641	170265309264		
1 0011075 0626		SUPEROFFIC		GASOLINE		50.48			
		Invoice Net				50.48			
9546 SPEEDWAY LLC		00000	20170025	INV	02/24/2017	1703152291121	170315229112		
1 0011075 0626		SUPEROFFIC		GASOLINE		44.83			
		Invoice Net				44.83			
9546 SPEEDWAY LLC		00000	20173002	INV	02/24/2017	901-JAN 2017	901-JAN17		
1 9011096 0627		BUS MAINT		DIESEL		34,841.14			
		Invoice Net				34,841.14			
9546 SPEEDWAY LLC		00000	20172751	INV	02/24/2017	920-JAN 2017	920-JAN17		
1 9201134 0626		MAINT SHOP		GASOLINE		3,783.97			
		Invoice Net				3,783.97			
9546 SPEEDWAY LLC		00000	20170025	CRM	02/24/2017	DISCOUNT JAN 2017	DISCJAN17		
1 9201134 0626		MAINT SHOP		GASOLINE		-35.28			
2 0001013 0626		INSTR-TECH		GASOLINE		-.68			
3 0011075 0626		SUPEROFFIC		GASOLINE		-2.47			
4 0005101 0626		FOOD SVC		GASOLINE		-4.16			
5 9011096 0627		BUS MAINT		DIESEL		-324.87			
		Invoice Net				-367.46			
9546 SPEEDWAY LLC		00000	20170025	CRM	02/24/2017	EXEMPT JAN 2017	EXEMPTJAN17		
1 9201134 0626		MAINT SHOP		GASOLINE		-37.17			
2 0001013 0626		INSTR-TECH		GASOLINE		-.72			
3 0011075 0626		SUPEROFFIC		GASOLINE		-2.60			
4 0005101 0626		FOOD SVC		GASOLINE		-4.39			
5 9011096 0627		BUS MAINT		DIESEL		-342.29			
		Invoice Net				-387.17			
9546 SPEEDWAY LLC		00000	20170025	CRM	02/24/2017	JAN 2017 DISCOUNT	JAN17DISCOUN		
1 9201134 0626		MAINT SHOP		GASOLINE		-44.37			
2 0001013 0626		INSTR-TECH		GASOLINE		-.86			
3 0011075 0626		SUPEROFFIC		GASOLINE		-3.10			
4 0005101 0626		FOOD SVC		GASOLINE		-5.24			
5 9011096 0627		BUS MAINT		DIESEL		-408.56			
		Invoice Net				-462.13			
9546 SPEEDWAY LLC		00000	20170025	CRM	02/24/2017	JAN 2017 EXEMPT	JAN17EXEMPT		
1 9201134 0626		MAINT SHOP		GASOLINE		-337.76			
2 0001013 0626		INSTR-TECH		GASOLINE		-6.55			
3 0011075 0626		SUPEROFFIC		GASOLINE		-23.62			
4 0005101 0626		FOOD SVC		GASOLINE		-39.87			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 9011096 0627	BUS MAINT		DIESEL		-3,109.89				
		Invoice Net				-3,517.69				
						CHECK TOTAL	34,228.59			
100236	STATE WIDE PRESS	00000	20172299	INV	02/24/2017	999100693		999100693		
	1 0191118 0610	PE EL INST		SUPPLIES		48.00				
		Invoice Net				48.00				
100236	STATE WIDE PRESS	00000	20172169	INV	02/24/2017	999100694		999100694		
	1 4401118 0610	ADMS RG IN		SUPPLIES		62.00				
		Invoice Net				62.00				
100236	STATE WIDE PRESS	00000	20172939	INV	02/24/2017	999100695		999100695		
	1 1501118 0610	SFH INS		SUPPLIES		258.00				
		Invoice Net				258.00				
						CHECK TOTAL	368.00			
6555	SUPERIOR OFFICE SERVIC	00000	20173297	INV	02/24/2017	322202		322202		
	1 1201118 0444	EL INST		Copier Ren		694.12				
		Invoice Net				694.12				
						CHECK TOTAL	694.12			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	02/24/2017	103639		103639		
	1 0191987 0433	PE BLDG		EQUIP R&M		650.10				
		Invoice Net				650.10				
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	02/24/2017	103643		103643		
	1 0011087 0433	BLDG OP		EQUIP R&M		136.00				
		Invoice Net				136.00				
						CHECK TOTAL	786.10			
9758	TRIPLE C CONTRACTING L	00000	20172753	INV	02/24/2017	0301		0301		
	1 1101987 0424	BLHS BL BP		CONTR GRND		3,990.00				
		Invoice Net				3,990.00				
						CHECK TOTAL	3,990.00			
5407	UNITED REFRIGERATION,	00000	20172446	INV	02/24/2017	55088082-01		55088082-01		
	1 0251987 0663	ACHS BL BP		REPR PARTS		1,111.21				
		Invoice Net				1,111.21				
						CHECK TOTAL	1,111.21			
6171	WARD'S NATURAL SCIENCE	00000	20173155	INV	02/24/2017	8047446258		8047446258		
	1 0251118 0610	ACH INS		SUPPLIES		202.44				
		Invoice Net				202.44				
6171	WARD'S NATURAL SCIENCE	00000	20173155	INV	02/24/2017	8047491354		8047491354		
	1 0251118 0610	ACH INS		SUPPLIES		61.00				
		Invoice Net				61.00				
6171	WARD'S NATURAL SCIENCE	00000	20173155	INV	02/24/2017	8047491355		8047491355		
	1 0251118 0610	ACH INS		SUPPLIES		80.10				
		Invoice Net				80.10				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 343.54			
9770 WRIGHT NATIONAL FLOOD	1 9201134 0522		00000	20173471	INV 02/24/2017	16-1150793419-05	1150793419-0		
			MAINT SHOP		PROP INS	6,367.00			
			Invoice Net			6,367.00			
						CHECK TOTAL 6,367.00			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087483121	087483121		
			EL INST		Copier Ren	294.07			
			Invoice Net			294.07			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087483122	087483122		
			EL INST		Copier Ren	313.12			
			Invoice Net			313.12			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087483123	087483123		
			EL INST		Copier Ren	203.82			
			Invoice Net			203.82			
3838 XEROX CORP.	1 1201118 0444		00000	20173394	INV 02/24/2017	087483125	087483125		
			EL INST		Copier Ren	163.37			
			Invoice Net			163.37			
3838 XEROX CORP.	1 0001752 0444		00000	20170690	INV 02/24/2017	087483178	087483178		
			ALT EDU 11		Copier Ren	209.93			
			Invoice Net			209.93			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087711217	087711217		
			EL INST		Copier Ren	219.21			
			Invoice Net			219.21			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087853286	087853286		
			EL INST		Copier Ren	294.07			
			Invoice Net			294.07			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087853287	087853287		
			EL INST		Copier Ren	313.12			
			Invoice Net			313.12			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087853288	087853288		
			EL INST		Copier Ren	219.21			
			Invoice Net			219.21			
3838 XEROX CORP.	1 0201118 0444		00000	20172782	INV 02/24/2017	087853289	087853289		
			EL INST		Copier Ren	157.97			
			Invoice Net			157.97			
3838 XEROX CORP.	1 0001752 0444		00000	20170690	INV 02/24/2017	087853327	087853327		
			ALT EDU 11		Copier Ren	209.93			
			Invoice Net			209.93			
3838 XEROX CORP.	1 9201134 0444		00000	20170579	INV 02/24/2017	087853342	087853342		
			MAINT SHOP		Copier Ren	129.75			
			Invoice Net			129.75			
3838 XEROX CORP.	1 1201118 0444		00000	20173394	INV 02/24/2017	088065239	088065239		
			EL INST		Copier Ren	258.32			
			Invoice Net			258.32			
						CHECK TOTAL 2,985.89			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9940 XPERTISE LLC		00000	20173325	INV	02/24/2017	29005		29005		
1 9201134 0349		MAINT SHOP		PROF SVC		719.00				
		Invoice Net				719.00				
						CHECK TOTAL	719.00			
8105 YOUNCE'S SEPTIC SERVIC		00000	20173024	INV	02/24/2017	5907		5907		
1 9201134 0424		MAINT SHOP		CONTR GRND		1,312.50				
		Invoice Net				1,312.50				
						CHECK TOTAL	1,312.50			
119 INVOICES					WARRANT TOTAL	92,547.62	92,547.62			
					CASH ACCOUNT BALANCE		11,549,407.42			

WARRANT: 022417 02/23/2017 DUE DATE: 02/23/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338	-	REGISTRATION FEES	510.00	422.00
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0646	-	TESTS	134.00	1,316.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626	-	GASOLINE	64.54	1,066.09
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,799.80	66,680.05
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	35.02	1,851.76
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449	-	OTHER RENTALS	50.00	722.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	1,040.00	6,864.93
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643	-FCECA	SUPPLEMENTARY BKS/STUD	599.67	27,443.45
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING	295.00	585.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	272.95	-3,976.72
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	419.86	1,400.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0610	-	GENERAL SUPPLIES	499.70	179.30
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	725.00	157.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	1,800.00	13,934.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	995.72	33,516.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347	-	SECURITY SERVICES	3,000.00	-5,600.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	101.17	20,038.89
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626	-	GASOLINE	232.79	2,234.59
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	136.00	-269.21
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	209.00	908.89
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	3,015.60	561.63
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	154.99	720.82
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	650.10	-4,290.33
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0338	-	REGISTRATION FEES	600.00	2,400.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444	-	Copier Rental	2,014.59	.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	94.25	-4,332.50
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	4,511.85	-6,899.04
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	2,863.75	-7,663.50
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	213.20	-10,596.54
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610	-	GENERAL SUPPLIES	343.54	.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663	-	REPAIR PARTS	1,111.21	-4,572.66
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	152.50	-152.50
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	3,990.00	-18,920.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-	Copier Rental	1,115.81	15.65
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	600.18	69.53
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	100.00	-3,209.49
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	369.57	-11,110.47
1	1501118	SFH REG INSTR GF 1	-150-1100-100-30-0610	-	GENERAL SUPPLIES	258.00	2,106.93
1	1501118	SFH REG INSTR GF 1	-150-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	96.43	1,803.57
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0349	-	OTHER PROFESSIONAL SER	200.00	-6,343.93
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	163.75	-8,011.00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	1,775.86	-49,394.63
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0663	-	REPAIR PARTS	151.80	-27,524.84
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610	-	GENERAL SUPPLIES	62.00	834.92
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0695	-	FURNITURE & FIXTURE SU	320.96	29.04
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	467.06	-1,480.16
1	4501118	DUFF ELEM REG INST 1	-450-1100-100-10-0610	-	GENERAL SUPPLIES	127.49	49.13
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	94.25	-9,824.50
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	2,436.01	-8,819.11

WARRANT: 022417 02/23/2017 **DUE DATE: 02/23/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663	-	REPAIR PARTS	750.00	-7,533.29
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	94.25	-5,177.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	280.00	-3,174.40
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	163.75	-3,546.00
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0663	-	REPAIR PARTS	68.20	-2,455.61
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0349	-	OTHER PROFESSIONAL SER	1,975.00	-10,641.86
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	174.57	-6,912.57
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	3,223.38	-41,315.82
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	30,655.53	227,015.62
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	719.00	105,860.41
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424	-	CONTRACT GROUNDS SERVI	1,312.50	156,533.10
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	129.75	71.49
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0522	-	PROPERTY INSURANCE	6,367.00	24,044.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	975.09	224,105.81
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	302.14	1,146.61
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626	-	GASOLINE	3,329.39	42,184.97
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	676.89	255,148.20
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0692	-	HEALTH SUPPLIES	85.62	-8.11
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0810	-	FEES & DUES	250.00	40.00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	94.25	-3,227.00
					FUND TOTAL	92,601.28	
CASH ACCOUNT 10 6101CT BALANCE 11,549,407.42							
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0626	-	GASOLINE	-53.66	1,283.24
					FUND TOTAL	-53.66	
CASH ACCOUNT 10 6101CT BALANCE 11,549,407.42							
					WARRANT SUMMARY TOTAL	92,547.62	
					GRAND TOTAL	92,547.62	

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

ORDERS

OF THE

TREASURER

WARRANT
#022517

DATE: 02/23/2017 WARRANT: 022517 AMOUNT: $ 170,337.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10827	4MD MEDICAL	00000	20172729	INV	02/25/2017	240408		240408		
	1 0002123 0610 337B SP ED SRF SUPPLIES					139.50				
	Invoice Net					139.50				
						CHECK TOTAL	139.50			
8902	AMANDA LEE	00000	20173352	INV	02/25/2017	999100729		999100729		
	1 0002053 0349 140C PROF DV OTH PF SVS					500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
142345	APPLE COMPUTER, INC	00000	20173354	INV	02/25/2017	4427118412		4427118412		
	1 1102147 0734 348C BLHS VOC P COMPUTERS					119.00				
	Invoice Net					119.00				
142345	APPLE COMPUTER, INC	00000	20173263	INV	02/25/2017	4427592812		4427592812		
	1 9952118 0650 310C OE INSTR TECH SUPPL					1,499.95				
	Invoice Net					1,499.95				
142345	APPLE COMPUTER, INC	00000	20173354	INV	02/25/2017	4427650947		4427650947		
	1 1102147 0734 348C BLHS VOC P COMPUTERS					1,759.00				
	Invoice Net					1,759.00				
142345	APPLE COMPUTER, INC	00000	20173434	INV	02/25/2017	4428209952		4428209952		
	1 4402118 0650 160C ADMS RG IN TECH SUPPL					299.99				
	Invoice Net					299.99				
						CHECK TOTAL	3,677.94			
101089	ASHLAND OFFICE SUPPLY,	00000	20171387	INV	02/25/2017	753928-0		753928-0		
	1 1502118 0444 310C SFH INSTR Copier Ren					641.00				
	Invoice Net					641.00				
101089	ASHLAND OFFICE SUPPLY,	00000	20171387	INV	02/25/2017	757280-0		757280-0		
	1 1502118 0444 310C SFH INSTR Copier Ren					465.19				
	Invoice Net					465.19				
101089	ASHLAND OFFICE SUPPLY,	00000	20171387	INV	02/25/2017	757620-0		757620-0		
	1 1502118 0444 310C SFH INSTR Copier Ren					641.00				
	Invoice Net					641.00				
101089	ASHLAND OFFICE SUPPLY,	00000	20173393	INV	02/25/2017	759271-0		759271-0		
	1 0252118 0610 120C ACH RG INS SUPPLIES					472.86				
	Invoice Net					472.86				
						CHECK TOTAL	2,220.05			
3951	BIG SANDY TWO-WAY COMM	00000	20173118	INV	02/25/2017	57931		57931		
	1 0002118 0645 168C SRFDWINSRG AUDVIS MAT					860.00				
	Invoice Net					860.00				
						CHECK TOTAL	860.00			
10802	BREAKOUT INC.	00000	20173200	INV	02/25/2017	3815		3815		
	1 9952118 0610 310C OE INSTR SUPPLIES					500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY	00000	20171001	INV	02/25/2017	741947-0		741947-0		
	1 4502118 0650 310C	EL INSTR		TECH SUPPL		160.00				
		Invoice Net				160.00				
142521	C & R OFFICE SUPPLY	00000	20172495	INV	02/25/2017	759502-0		759502-0		
	1 4852118 0610 120C	REG INDTR		SUPPLIES		138.22				
		Invoice Net				138.22				
						CHECK TOTAL	298.22			
100643	CENTRAL LEASING CO	00000	20170868	INV	02/25/2017	757619-0		757619-0		
	1 4852118 0444 310C	REG INDTR		Copier Ren		615.65				
		Invoice Net				615.65				
						CHECK TOTAL	615.65			
9944	CONSULTING SERVICES IN	00000	20173284	INV	02/25/2017	0007811		0007811		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		3,900.00				
		Invoice Net				3,900.00				
						CHECK TOTAL	3,900.00			
5086	DELL COMPUTER CORPORAT	00000	20171806	INV	02/25/2017	10143288217		10143288217		
	1 8502118 0650 120C	PHS INSTR		TECH SUPPL		674.84				
		Invoice Net				674.84				
5086	DELL COMPUTER CORPORAT	00000	20173132	INV	02/25/2017	10145036479		10145036479		
	1 8502118 0650 120C	PHS INSTR		TECH SUPPL		903.44				
		Invoice Net				903.44				
5086	DELL COMPUTER CORPORAT	00000	20173191	INV	02/25/2017	10146149369		10146149369		
	1 8501118 0734	PHS INS		COMPUTERS		490.57				
	2 8502118 0734 310C	PHS INSTR		COMPUTERS		1,271.93				
		Invoice Net				1,762.50				
						CHECK TOTAL	3,340.78			
100114	ELLIOTT CONTRACTING	00000	20173519	INV	02/25/2017	999100809		999100809		
	1 0003610 0623 8942	NEW CF		BOT GAS		17,194.50				
		Invoice Net				17,194.50				
						CHECK TOTAL	17,194.50			
10867	EMERGENCY MEDICAL PROD	00000	20172596	INV	02/25/2017	1879895		1879895		
	1 8502147 0697 348C	PHS VOC		OTH SUP MT		1,087.60				
		Invoice Net				1,087.60				
						CHECK TOTAL	1,087.60			
754	FLOYD COUNTY SHERIFF	00000	20172955	INV	02/25/2017	999100713		999100713		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		4,470.00				
		Invoice Net				4,470.00				
754	FLOYD COUNTY SHERIFF	00000	20173274	INV	02/25/2017	999100714		999100714		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		4,770.00				
		Invoice Net				4,770.00				
						CHECK TOTAL	9,240.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101162	FLOYD COUNTY TIMES	00000	20172843	INV	02/25/2017	301924115		301924115		
	1 0003610 0542 891B	NEW CF		NEWSP ADV		172.13				
	Invoice Net					172.13				
						CHECK TOTAL	172.13			
300449	FREY SCIENTIFIC	00000	20173178	INV	02/25/2017	202501382003		202501382003		
	1 4852118 0610 120C	REG INDTR		SUPPLIES		64.49				
	Invoice Net					64.49				
						CHECK TOTAL	64.49			
8507	AL J SCHNEIDER COMPANY	00000	20173156	INV	02/25/2017	90297411-1		90297411-1		
	1 1502053 0586 140C	SFH PR DEV		TRVL HOTEL		489.48				
	Invoice Net					489.48				
						CHECK TOTAL	489.48			
8983	GIOVANNI'S	00000	20172195	INV	02/25/2017	999100730		999100730		
	1 0192118 0616 18LC	PES REG IN		FD NI NFS		280.00				
	Invoice Net					280.00				
						CHECK TOTAL	280.00			
4545	IGA	00000	20172839	INV	02/25/2017	999100726		999100726		
	1 1202104 0616 125C	BLE FRC		FD NI NFS		104.51				
	Invoice Net					104.51				
4545	IGA	00000	20172839	INV	02/25/2017	999100727		999100727		
	1 1202104 0616 125C	BLE FRC		FD NI NFS		80.74				
	Invoice Net					80.74				
						CHECK TOTAL	185.25			
100027	KASA	00000	20172482	INV	02/25/2017	157065		157065		
	1 4502053 0338 140C	DUFF PD		REG FEES		199.00				
	Invoice Net					199.00				
100027	KASA	00000	20173240	INV	02/25/2017	157550		157550		
	1 0222118 0338 310C	ACMSSRFINS		REG FEES		159.00				
	Invoice Net					159.00				
100027	KASA	00000	20173285	INV	02/25/2017	157632		157632		
	1 0211118 0338	MVES INST.		REG FEES		58.50				
	2 0212118 0338 310C	MAY VAL SR		REG FEES		100.50				
	Invoice Net					159.00				
100027	KASA	00000	20173285	INV	02/25/2017	157636		157636		
	1 0211118 0338	MVES INST.		REG FEES		58.50				
	2 0212118 0338 310C	MAY VAL SR		REG FEES		100.50				
	Invoice Net					159.00				
100027	KASA	00000	20173285	INV	02/25/2017	157637		157637		
	1 0211118 0338	MVES INST.		REG FEES		58.50				
	2 0212118 0338 310C	MAY VAL SR		REG FEES		100.50				
	Invoice Net					159.00				
100027	KASA	00000	20173285	INV	02/25/2017	157638		157638		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0211118 0338			MVES INST.	REG FEES	58.50			
	2 0212118 0338	310C		MAY VAL SR	REG FEES	100.50			
				Invoice Net		159.00			
100027	KASA		00000	20173518	INV 02/25/2017	999100808	999100808		
	1 4852053 0338	140C		STUMBO PD	REG FEES	59.00			
				Invoice Net		59.00			
					CHECK TOTAL	1,053.00			
3467	KASC		00000	20170852	INV 02/25/2017	13084	13084		
	1 4852118 0338	310C		REG INDTR	REG FEES	300.00			
				Invoice Net		300.00			
3467	KASC		00000	20170853	INV 02/25/2017	13224	13224		
	1 4852118 0338	310C		REG INDTR	REG FEES	400.00			
				Invoice Net		400.00			
3467	KASC		00000	20173555	INV 02/25/2017	DC12022	DC12022		
	1 4502118 0338	310C		EL INSTR	REG FEES	400.00			
				Invoice Net		400.00			
					CHECK TOTAL	1,100.00			
9553	KENTUCKY EXCEPTIONAL C		00000	20172246	INV 02/25/2017	999100807	999100807		
	1 4502118 0338	310C		EL INSTR	REG FEES	360.00			
				Invoice Net		360.00			
					CHECK TOTAL	360.00			
143771	KEVIN SLONE		00000	20173501	INV 02/25/2017	999100745	999100745		
	1 0002118 0338	401C		SRFDWINSRG	REG FEES	987.50			
				Invoice Net		987.50			
					CHECK TOTAL	987.50			
144108	KMEA		00000	20173062	INV 02/25/2017	999100746	999100746		
	1 4852053 0338	140C		STUMBO PD	REG FEES	65.00			
				Invoice Net		65.00			
					CHECK TOTAL	65.00			
101802	KSBA		00000	20173431	INV 02/25/2017	91467	91467		
	1 0002123 0349	337B		SP ED SRF	PROF SVC	471.26			
				Invoice Net		471.26			
					CHECK TOTAL	471.26			
10149	KSTA		00000	20172071	INV 02/25/2017	20172071-00	20172071-00		
	1 1502053 0338	140C		SFH PR DEV	REG FEES	495.00			
				Invoice Net		495.00			
10149	KSTA		00000	20172071	INV 02/25/2017	20172071-00-	20172071-00-		
	1 1502053 0338	140C		SFH PR DEV	REG FEES	165.00			
				Invoice Net		165.00			
					CHECK TOTAL	660.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7870 LEARNING A-Z	1 0192118 0650 160C	00000	20172988	INV	02/25/2017	1752202	1752202		
	PES REG IN TECH SUPPL					199.95			
	Invoice Net					199.95			
						CHECK TOTAL 199.95			
10829 LYNN IMAGING	1 0003610 0553 891B	00000	20173287	INV	02/25/2017	L1008996	L1008996		
	NEW CF PUBLICATNS					2,645.24			
	Invoice Net					2,645.24			
						CHECK TOTAL 2,645.24			
6010 MATH COUNTS	1 0222118 0338 310C	00000	20172532	INV	02/25/2017	93486-93487	93486-93487		
	ACMSSRFINS REG FEES					110.00			
	Invoice Net					110.00			
						CHECK TOTAL 110.00			
4876 MCDOWELL IGA	1 4852104 0616 125C	00000	20170719	INV	02/25/2017	999100728	999100728		
	STUMBO FRC FD NI NFS					51.40			
	Invoice Net					51.40			
						CHECK TOTAL 51.40			
1743 MOUNTAIN ARTS CENTER	1 1502104 0338 125C	00000	20172211	INV	02/25/2017	2555	2555		
	SFHS YSC REG FEES					230.00			
	Invoice Net					230.00			
1743 MOUNTAIN ARTS CENTER	1 4502118 0338 310C	00000	20172568	INV	02/25/2017	2564	2564		
	EL INSTR REG FEES					46.00			
	Invoice Net					46.00			
						CHECK TOTAL 276.00			
10534 MVK LIMITED	1 0003610 0553 8942	00000	20162653	INV	02/25/2017	1736	1736		
	NEW CF PUBLICATNS					650.00			
	Invoice Net					650.00			
						CHECK TOTAL 650.00			
2348 NCS PEARSON, INC	1 0002118 0646 350C	00000	20173260	INV	02/25/2017	11045444	11045444		
	SRFDWINSRG TESTS					14,591.91			
	Invoice Net					14,591.91			
						CHECK TOTAL 14,591.91			
5720 PRESENTATION SOLUTIONS	1 1502118 0650 310C	00000	20173133	INV	02/25/2017	0070284-IN	0070284-IN		
	SFH INSTR TECH SUPPL					634.41			
	Invoice Net					634.41			
						CHECK TOTAL 634.41			
3490 PREVENT CHILD ABUSE KE	1 1202104 0697 125C	00000	20173334	INV	02/25/2017	KML2.10.17	KML2.10.17		
	BLE FRC OTHER SUPL					245.60			
	Invoice Net					245.60			
						CHECK TOTAL 245.60			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL			00000 20172966	INV	02/25/2017	3820427	3820427		
1 1502118 0610	120C	SFH INSTR		SUPPLIES		17.97			
		Invoice Net				17.97			
1110 QUILL			00000 20172966	INV	02/25/2017	3896177	3896177		
1 1502118 0610	120C	SFH INSTR		SUPPLIES		55.49			
		Invoice Net				55.49			
1110 QUILL			00000 20173068	INV	02/25/2017	3984655	3984655		
1 1502104 0610	125C	SFHS YSC		SUPPLIES		376.49			
		Invoice Net				376.49			
1110 QUILL			00000 20173068	INV	02/25/2017	4005803	4005803		
1 1502104 0610	125C	SFHS YSC		SUPPLIES		70.32			
		Invoice Net				70.32			
1110 QUILL			00000 20173068	INV	02/25/2017	4025797	4025797		
1 1502104 0610	125C	SFHS YSC		SUPPLIES		75.57			
		Invoice Net				75.57			
1110 QUILL			00000 20173068	INV	02/25/2017	4058742	4058742		
1 1502104 0610	125C	SFHS YSC		SUPPLIES		13.80			
		Invoice Net				13.80			
1110 QUILL			00000 20173242	INV	02/25/2017	4068800	4068800		
1 4502104 0610	125C	KIDS FIRST		SUPPLIES		115.26			
		Invoice Net				115.26			
1110 QUILL			00000 20173300	INV	02/25/2017	4186586	4186586		
1 4502104 0610	125C	KIDS FIRST		SUPPLIES		32.57			
		Invoice Net				32.57			
						CHECK TOTAL 757.47			
10499 READING RECOVERY COUNC			00000 20172962	INV	02/25/2017	E5123	E5123		
1 6402118 0338	182C	MCD INSTR		REG FEES		465.00			
		Invoice Net				465.00			
						CHECK TOTAL 465.00			
9334 S&ME, INC			00000 20173562	INV	02/25/2017	782222	782222		
1 0003610 0346	891B	NEW CF		AR EN SVCS		1,226.25			
		Invoice Net				1,226.25			
						CHECK TOTAL 1,226.25			
2549 SCHOOL SPECIALTY INC.			00000 20173269	INV	02/25/2017	208117807778	208117807778		
1 0252797 0610	310CM	ACH PARENT		SUPPLIES		110.04			
		Invoice Net				110.04			
2549 SCHOOL SPECIALTY INC.			00000 20172924	INV	02/25/2017	308102679022	308102679022		
1 1202118 0610	160C	EL INSTR		SUPPLIES		103.60			
		Invoice Net				103.60			
						CHECK TOTAL 213.64			
143716 SHERMAN CARTER BARNHAR			00000 20173522	INV	02/25/2017	02013.95-31	02013.95-31		
1 0003610 0346	8942	NEW CF		AR EN SVCS		27,873.82			
		Invoice Net				27,873.82			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143716	SHERMAN CARTER BARNHAR	00000	20173521	INV	02/25/2017	02015.81-12		02015.81-12		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		55,125.62				
	Invoice Net					55,125.62				
						CHECK TOTAL	82,999.44			
10199	SMITH THOMPSON PLLC	00000	20173173	INV	02/25/2017	46593		46593		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		4,149.64				
	Invoice Net					4,149.64				
						CHECK TOTAL	4,149.64			
100236	STATE WIDE PRESS	00000	20171340	INV	02/25/2017	6294		6294		
	1 1202118 0610 160C	EL INSTR		SUPPLIES		72.00				
	Invoice Net					72.00				
100236	STATE WIDE PRESS	00000	20173328	INV	02/25/2017	999100738		999100738		
	1 0202118 0610 120C	EL INSTR		SUPPLIES		1,500.00				
	Invoice Net					1,500.00				
100236	STATE WIDE PRESS	00000	20172828	INV	02/25/2017	999100739		999100739		
	1 0192118 0650 310C	PES REG IN		TECH SUPPL		300.00				
	Invoice Net					300.00				
100236	STATE WIDE PRESS	00000	20173329	INV	02/25/2017	999100740		999100740		
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		73.00				
	Invoice Net					73.00				
100236	STATE WIDE PRESS	00000	20172485	INV	02/25/2017	999100741		999100741		
	1 1102104 0610 125C	BLHS YSC		SUPPLIES		500.00				
	Invoice Net					500.00				
100236	STATE WIDE PRESS	00000	20173092	INV	02/25/2017	999100742		999100742		
	1 9952104 0610 125C	OSBORN FRC		SUPPLIES		578.81				
	Invoice Net					578.81				
100236	STATE WIDE PRESS	00000	20173430	INV	02/25/2017	999100810		999100810		
	1 4502104 0697 125C	KIDS FIRST		OTH SUP MT		68.50				
	Invoice Net					68.50				
						CHECK TOTAL	3,092.31			
142958	SUPER DUPER.INC	00000	20173006	INV	02/25/2017	2224607A		2224607A		
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		247.70				
	Invoice Net					247.70				
						CHECK TOTAL	247.70			
9466	TRIANGLE FOODS	00000	20172468	INV	02/25/2017	2076		2076		
	1 0202053 0617 140C	EL PROF DV		FD I NFS		1,500.00				
	Invoice Net					1,500.00				
9466	TRIANGLE FOODS	00000	20172230	INV	02/25/2017	2128		2128		
	1 0192118 0616 18LC	PES REG IN		FD NI NFS		393.22				
	Invoice Net					393.22				
						CHECK TOTAL	1,893.22			
4910	US POSTAL SERVICE	00000	20173415	INV	02/25/2017	999100805		999100805		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202104 0531	125C	ALLEN FRC	POSTAGE		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			
4910	US POSTAL SERVICE		00000 20173508	INV	02/25/2017	999100806		999100806		
	1 1202104 0531	125C	BLE FRC	POSTAGE		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			
9844	WHITE OAK PUMPKIN PATC		00000 20171631	INV	02/25/2017	058047		058047		
	1 4502118 0894	310C	EL INSTR	FIELD TRIP		357.50				
			Invoice Net			357.50				
					CHECK TOTAL		357.50			
3838	XEROX CORP.		00000 20170823	INV	02/25/2017	087251475		087251475		
	1 4502118 0444	310C	EL INSTR	Copier Ren		218.15				
			Invoice Net			218.15				
3838	XEROX CORP.		00000 20170823	INV	02/25/2017	087251476		087251476		
	1 4502118 0444	310C	EL INSTR	Copier Ren		264.97				
			Invoice Net			264.97				
3838	XEROX CORP.		00000 20170823	INV	02/25/2017	087251477		087251477		
	1 4502118 0444	310C	EL INSTR	Copier Ren		212.31				
			Invoice Net			212.31				
3838	XEROX CORP.		00000 20172134	INV	02/25/2017	087688058		087688058		
	1 0222118 0444	310C	ACMSSRFINS	Copier Ren		274.75				
			Invoice Net			274.75				
3838	XEROX CORP.		00000 20170823	INV	02/25/2017	087711219		087711219		
	1 4502118 0444	310C	EL INSTR	Copier Ren		274.39				
			Invoice Net			274.39				
3838	XEROX CORP.		00000 20170823	INV	02/25/2017	087711220		087711220		
	1 4502118 0444	310C	EL INSTR	Copier Ren		307.77				
			Invoice Net			307.77				
3838	XEROX CORP.		00000 20170823	INV	02/25/2017	087711221		087711221		
	1 4502118 0444	310C	EL INSTR	Copier Ren		271.60				
			Invoice Net			271.60				
3838	XEROX CORP.		00000 20172134	INV	02/25/2017	087711222		087711222		
	1 0222118 0444	310C	ACMSSRFINS	Copier Ren		345.09				
			Invoice Net			345.09				
3838	XEROX CORP.		00000 20170932	INV	02/25/2017	087853295		087853295		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		251.47				
			Invoice Net			251.47				
3838	XEROX CORP.		00000 20170932	INV	02/25/2017	087853296		087853296		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		156.92				
			Invoice Net			156.92				
3838	XEROX CORP.		00000 20170932	INV	02/25/2017	087853297		087853297		
	1 0252118 0444	310C	ACH RG INS	Copier Ren		63.72				
			Invoice Net			63.72				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022517 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20170794	INV	02/25/2017	087853302	087853302		
1 6402118 0444	310C	MCD INSTR	Copier Ren			256.50			
		Invoice Net				256.50			
3838 XEROX CORP.		00000	20170794	INV	02/25/2017	087853303	087853303		
1 6402118 0444	310C	MCD INSTR	Copier Ren			256.50			
		Invoice Net				256.50			
3838 XEROX CORP.		00000	20172878	INV	02/25/2017	087853346	087853346		
1 4402118 0444	310C	ADMS RG IN	Copier Ren			376.28			
		Invoice Net				376.28			
3838 XEROX CORP.		00000	20172878	INV	02/25/2017	087853347	087853347		
1 4402118 0444	310C	ADMS RG IN	Copier Ren			462.73			
		Invoice Net				462.73			
3838 XEROX CORP.		00000	20172808	INV	02/25/2017	088013197	088013197		
1 1202797 0444	310CM	BLE PARENT	Copier Ren			200.13			
		Invoice Net				200.13			
3838 XEROX CORP.		00000	20170823	INV	02/25/2017	088028124	088028124		
1 4502118 0444	310C	EL INSTR	Copier Ren			223.33			
		Invoice Net				223.33			
3838 XEROX CORP.		00000	20170823	INV	02/25/2017	088028125	088028125		
1 4502118 0444	310C	EL INSTR	Copier Ren			306.89			
		Invoice Net				306.89			
3838 XEROX CORP.		00000	20170823	INV	02/25/2017	088028126	088028126		
1 4502118 0444	310C	EL INSTR	Copier Ren			229.32			
		Invoice Net				229.32			
3838 XEROX CORP.		00000	20172134	INV	02/25/2017	088052943	088052943		
1 0222118 0444	310C	ACMSSRFINS	Copier Ren			295.17			
		Invoice Net				295.17			
3838 XEROX CORP.		00000	20172134	INV	02/25/2017	088052944	088052944		
1 0222118 0444	310C	ACMSSRFINS	Copier Ren			264.13			
		Invoice Net				264.13			
3838 XEROX CORP.		00000	20170932	INV	02/25/2017	146580583	146580583		
1 0252118 0444	310C	ACH RG INS	Copier Ren			256.00			
		Invoice Net				256.00			
						CHECK TOTAL	5,768.12		

105 INVOICES WARRANT TOTAL 170,337.15 170,337.15
CASH ACCOUNT BALANCE 11,549,407.42

WARRANT: 022517 02/23/2017 **DUE DATE: 02/23/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0211118	MAY VALLEY ELEM. I	1 -021-1100-100-10-0338	-	REGISTRATION FEES	234.00	.00
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0734	-	COMPUTERS & RELATED EQ	490.57	.00
					FUND TOTAL	724.57	
CASH ACCOUNT 10 6101CT BALANCE 11,549,407.42							
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0349	-140C	OTHER PROFESSIONAL SER	500.00	-500.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-401C	REGISTRATION FEES	987.50	36,243.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0645	-168C	AUDIOVISUAL MATERIALS	860.00	-697.61
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0646	-350C	TESTS	14,591.91	1,921.79
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	471.26	343.63
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0610	-337B	GENERAL SUPPLIES	460.20	2,111.95
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0616	-18LC	FOOD NON INSTR NON FOO	673.22	500.00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0650	-160C	SUPPLIES-TECHNOLOGY RE	199.95	1,379.64
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	300.00	413.59
2	0202053	ALLEN ELE PROF DEV	2 -020-2213-470-10-0617	-140C	FOOD INSTR NON FOOD SE	1,500.00	.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0531	-125C	POSTAGE & PO BOX RENT	100.00	.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0610	-120C	GENERAL SUPPLIES	1,500.00	93.37
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0338	-310C	REGISTRATION FEES	402.00	455.00
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0338	-310C	REGISTRATION FEES	269.00	756.00
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0444	-310C	Copier Rental	1,179.14	7,199.10
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0444	-310C	Copier Rental	728.11	.00
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0610	-120C	GENERAL SUPPLIES	472.86	.00
2	0252797	PARENT INVOLVEMENT	2 -025-2191-470-30-0610	-310CM	GENERAL SUPPLIES	110.04	.00
2	1102104	BETSY LAYNE HS YOU	2 -110-3309-851-30-0610	-125C	GENERAL SUPPLIES	500.00	735.19
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0734	-348C	COMPUTERS & RELATED EQ	1,878.00	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0531	-125C	POSTAGE & PO BOX RENT	200.00	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	185.25	337.70
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	245.60	102.36
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0610	-160C	GENERAL SUPPLIES	175.60	258.91
2	1202797	PARENT INVOLVEMENT	2 -120-2191-470-10-0444	-310CM	Copier Rental	200.13	-56.29
2	1502053	SFH PROF DEVELOPME	2 -150-2213-470-30-0338	-140C	REGISTRATION FEES	660.00	233.00
2	1502053	SFH PROF DEVELOPME	2 -150-2213-470-30-0586	-140C	TRAVEL - HOTELS	489.48	193.80
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0338	-125C	REGISTRATION FEES	230.00	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0610	-125C	GENERAL SUPPLIES	536.18	8,990.37
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0444	-310C	Copier Rental	1,747.19	1,366.36
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0610	-120C	GENERAL SUPPLIES	73.46	39.20
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE	634.41	1,846.06
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0444	-310C	Copier Rental	839.01	3,042.14
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0650	-160C	SUPPLIES-TECHNOLOGY RE	299.99	6,719.01
2	4502053	DUFF ELEM PROF DV	2 -450-2213-470-10-0338	-140C	REGISTRATION FEES	199.00	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0610	-125C	GENERAL SUPPLIES	147.83	6,961.41
2	4502104	KIDS FIRST	2 -450-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	68.50	530.68
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0338	-310C	REGISTRATION FEES	806.00	5,965.00
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0444	-310C	Copier Rental	2,308.73	12.58
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	160.00	707.47
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0894	-310C	INSTRUCTIONAL FIELD TR	357.50	4,412.50
2	4852053	STUMBO ELEM PROF D	2 -485-2213-470-10-0338	-140C	REGISTRATION FEES	124.00	97.00

WARRANT: 022517 02/23/2017 **DUE DATE: 02/23/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	51.40	.00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0338	-310C	REGISTRATION FEES	700.00	325.92
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0444	-310C	Copier Rental	615.65	962.83
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0610	-120C	GENERAL SUPPLIES	202.71	1,648.57
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0338	-182C	REGISTRATION FEES	465.00	35.00
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0444	-310C	Copier Rental	513.00	.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650	-120C	SUPPLIES-TECHNOLOGY RE	1,578.28	44.18
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0734	-310C	COMPUTERS & RELATED EQ	1,271.93	.92
2	8502147	PHS ALL VOCATIONAL	2 -850-1100-392-30-0697	-348C	OTHER SUPPLIES & MATER	1,087.60	1,450.51
2	9952104	OSBORNE ELEMENTARY	2 -995-3309-851-10-0610	-125C	GENERAL SUPPLIES	578.81	6,361.27
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0610	-310C	GENERAL SUPPLIES	500.00	.00
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,499.95	105.33
					FUND TOTAL	47,435.38	

CASH ACCOUNT 10 6101CT BALANCE 11,549,407.42

360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	56,351.87	-4,204.88
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	31,773.82	-82,842.04
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	13,389.64	50,963.33
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0542	-891B	NEWSPAPER ADVERTISING	172.13	-637.61
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0553	-891B	PRINT/BIND - PUBLICATI	2,645.24	9,356.60
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0553	-8942	PRINT/BIND - PUBLICATI	650.00	-44,687.28
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0623	-8942	BOTTLED GAS	17,194.50	-17,194.50
					FUND TOTAL	122,177.20	

CASH ACCOUNT 10 6101CT BALANCE 11,549,407.42

WARRANT SUMMARY TOTAL 170,337.15

GRAND TOTAL 170,337.15

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

ORDERS

OF THE

TREASURER

WARRANT
#022617

DATE: 02/23/2017 WARRANT: 022617 AMOUNT: $ 15,106.63

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022617 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20171326	INV	02/26/2017	BUS209		BUS209		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
10073	ARAMARK UNIFORM	00000	20173004	INV	02/26/2017	48018116		48018116		
	1 9011096 0610	BUS MAINT		SUPPLIES		348.50				
		Invoice Net				348.50				
10073	ARAMARK UNIFORM	00000	20173004	INV	02/26/2017	48049811		48049811		
	1 9011096 0610	BUS MAINT		SUPPLIES		302.85				
		Invoice Net				302.85				
						CHECK TOTAL	651.35			
7579	BLUEGRASS INTERNATIONA	00000	20173081	INV	02/26/2017	x300065764-01		x300065764-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		102.26				
		Invoice Net				102.26				
7579	BLUEGRASS INTERNATIONA	00000	20173081	INV	02/26/2017	X300065876-01		X300065876-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		95.61				
		Invoice Net				95.61				
7579	BLUEGRASS INTERNATIONA	00000	20173280	INV	02/26/2017	X300066002-01		X300066002-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		591.93				
		Invoice Net				591.93				
7579	BLUEGRASS INTERNATIONA	00000	20173280	INV	02/26/2017	X300066156-01		X300066156-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		321.23				
		Invoice Net				321.23				
						CHECK TOTAL	1,111.03			
10800	CHEMSEARCH	00000	20173174	INV	02/26/2017	2602778		2602778		
	1 9011096 0661	BUS MAINT		LUBRICANTS		524.40				
		Invoice Net				524.40				
						CHECK TOTAL	524.40			
10408	EMS ELECTRIC MOTOR SER	00000	20172677	INV	02/26/2017	439011		439011		
	1 9011096 0663	BUS MAINT		REPR PARTS		244.16				
		Invoice Net				244.16				
						CHECK TOTAL	244.16			
4382	PORTER'S TOOL WORLD	00000	20172903	INV	02/26/2017	12963		12963		
	1 9011096 0697	BUS MAINT		OTHER SUPL		29.95				
		Invoice Net				29.95				
						CHECK TOTAL	29.95			
8076	PREMIER INTEGRITY SOLU	00000	20170035	INV	02/26/2017	202195		202195		
	1 9011092 0341	BUS DRV		DRUG TEST		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022617 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8977 S & S TIRE		00000	20172867	INV	02/26/2017	4150011893		4150011893		
1 9011096 0662	BUS MAINT TIRE/TUBE					465.54				
	Invoice Net					465.54				
8977 S & S TIRE		00000	20173283	INV	02/26/2017	4150011908		4150011908		
1 9011096 0662	BUS MAINT TIRE/TUBE					943.76				
	Invoice Net					943.76				
8977 S & S TIRE		00000	20172867	INV	02/26/2017	4150011911		4150011911		
1 9011096 0662	BUS MAINT TIRE/TUBE					70.50				
	Invoice Net					70.50				
8977 S & S TIRE		00000	20172867	INV	02/26/2017	4150011983		4150011983		
1 9011096 0662	BUS MAINT TIRE/TUBE					220.10				
	Invoice Net					220.10				
8977 S & S TIRE		00000	20173283	INV	02/26/2017	4150011984		4150011984		
1 9011096 0662	BUS MAINT TIRE/TUBE					2,520.66				
	Invoice Net					2,520.66				
						CHECK TOTAL	4,220.56			
100292 TWIN BRIDGE AUTO PARTS		00000	20173035	INV	02/26/2017	367726		367726		
1 9201134 0663	MAINT SHOP REPR PARTS					38.23				
	Invoice Net					38.23				
100292 TWIN BRIDGE AUTO PARTS		00000	20173035	INV	02/26/2017	367832		367832		
1 9201134 0663	MAINT SHOP REPR PARTS					53.12				
	Invoice Net					53.12				
100292 TWIN BRIDGE AUTO PARTS		00000	20173035	INV	02/26/2017	367881		367881		
1 9201134 0663	MAINT SHOP REPR PARTS					125.32				
	Invoice Net					125.32				
						CHECK TOTAL	216.67			
10571 UNITY SCHOOL BUS PARTS		00000	20171689	INV	02/26/2017	0384646-IN		0384646-IN		
1 9011096 0663	BUS MAINT REPR PARTS					236.83				
	Invoice Net					236.83				
10571 UNITY SCHOOL BUS PARTS		00000	20171689	INV	02/26/2017	0684454-IN		0684454-IN		
1 9011096 0663	BUS MAINT REPR PARTS					223.57				
	Invoice Net					223.57				
						CHECK TOTAL	460.40			
6397 WHAYNE SUPPLY COMPANY		00000	20171997	CRM	02/26/2017	CM000055552		CM000055552		
1 9011096 0663	BUS MAINT REPR PARTS					-45.99				
	Invoice Net					-45.99				
6397 WHAYNE SUPPLY COMPANY		00000	20171997	CRM	02/26/2017	CM000055558		CM000055558		
1 9011096 0663	BUS MAINT REPR PARTS					-206.52				
	Invoice Net					-206.52				
6397 WHAYNE SUPPLY COMPANY		00000	20171997	INV	02/26/2017	INV00406129		INV00406129		
1 9011096 0663	BUS MAINT REPR PARTS					149.86				
	Invoice Net					149.86				
6397 WHAYNE SUPPLY COMPANY		00000	20171997	INV	02/26/2017	INV00408189		INV00408189		
1 9011096 0663	BUS MAINT REPR PARTS					20.76				
	Invoice Net					20.76				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022617 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6397	WHAYNE SUPPLY COMPANY	00000	20173169	INV	02/26/2017	INV00410161		INV00410161		
	1 0002118 0645 168B	SRFDWINSRG		AUDVIS	MAT	610.20				
	2 0002118 0645 168C	SRFDWINSRG		AUDVIS	MAT	389.80				
		Invoice Net				1,000.00				
6397	WHAYNE SUPPLY COMPANY	00000	20171997	INV	02/26/2017	INV00411718		INV00411718		
	1 9011096 0663	BUS MAINT		REPR	PARTS	231.08				
		Invoice Net				231.08				
6397	WHAYNE SUPPLY COMPANY	00000	20171997	INV	02/26/2017	INV00412051		INV00412051		
	1 9011096 0663	BUS MAINT		REPR	PARTS	104.88				
		Invoice Net				104.88				
						CHECK TOTAL	1,254.07			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172756	INV	02/26/2017	96I102505		96I102505		
	1 9011096 0663	BUS MAINT		REPR	PARTS	16.47				
		Invoice Net				16.47				
10745	WORLDWIDE EQUIPMENT-HE	00000	20173286	INV	02/26/2017	96I102803		96I102803		
	1 9011096 0663	BUS MAINT		REPR	PARTS	1,970.00				
		Invoice Net				1,970.00				
10745	WORLDWIDE EQUIPMENT-HE	00000	20172756	INV	02/26/2017	96I102897		96I102897		
	1 9011096 0663	BUS MAINT		REPR	PARTS	176.97				
		Invoice Net				176.97				
10745	WORLDWIDE EQUIPMENT-HE	00000	20172678	INV	02/26/2017	96W100164		96W100164		
	1 9011096 0435	BUS MAINT		VEHIC	R&M	3,644.52				
		Invoice Net				3,644.52				
10745	WORLDWIDE EQUIPMENT-HE	00000	20172678	INV	02/26/2017	96W100299		96W100299		
	1 9011096 0435	BUS MAINT		VEHIC	R&M	256.36				
		Invoice Net				256.36				
						CHECK TOTAL	6,064.32			
3838	XEROX CORP.	00000	20170032	INV	02/26/2017	087483186		087483186		
	1 9011096 0444	BUS MAINT		Copier	Ren	21.91				
		Invoice Net				21.91				
3838	XEROX CORP.	00000	20170032	INV	02/26/2017	087853339		087853339		
	1 9011096 0444	BUS MAINT		Copier	Ren	30.81				
		Invoice Net				30.81				
						CHECK TOTAL	52.72			
35 INVOICES						WARRANT TOTAL	15,106.63	15,106.63		
						CASH ACCOUNT BALANCE		11,549,407.42		

WARRANT: 022617 02/23/2017 **DUE DATE: 02/23/2017**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	- DRUG TESTING	57.00	4,000.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	- OTHER PROFESSIONAL SER	220.00	1,555.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	- VEHICLE REPAIR & MAINT	3,900.88	10,020.82
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	- Copier Rental	52.72	7,393.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	- GENERAL SUPPLIES	651.35	314.01
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	- LUBRICANTS	524.40	2,047.91
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	- TIRES & TUBES	4,220.56	4,468.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	- REPAIR PARTS	4,233.10	26,707.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0697	- OTHER SUPPLIES & MATER	29.95	4,375.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	- REPAIR PARTS	216.67	255,148.20
				FUND TOTAL	14,106.63	
CASH ACCOUNT 10 6101CT		BALANCE 11,549,407.42				
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0645	-168B AUDIOVISUAL MATERIALS	610.20	.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0645	-168C AUDIOVISUAL MATERIALS	389.80	-697.61
				FUND TOTAL	1,000.00	
CASH ACCOUNT 10 6101CT		BALANCE 11,549,407.42				

WARRANT SUMMARY TOTAL 15,106.63

GRAND TOTAL 15,106.63

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

ORDERS

OF THE

TREASURER

WARRANT
#022717

DATE: 02/23/2017 WARRANT: 022717 AMOUNT: $ 5,710.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022717 02/23/2017 DUE DATE: 02/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142345 APPLE COMPUTER, INC		00000	20173409	INV	02/28/2017	4427583690		4427583690		
1 6402818 0650	7640	MES IN DIS	TECH SUPPL			1,699.95				
2 6402818 0734	7640	MES IN DIS	COMPUTERS			2,997.00				
		Invoice Net				4,696.95				
						CHECK TOTAL	4,696.95			
4757 SCHWANS		00000	20173221	INV	02/28/2017	0262281756		0262281756		
1 6402887 0616	7640	MES OPER B	FD NI NFS			271.41				
		Invoice Net				271.41				
						CHECK TOTAL	271.41			
100236 STATE WIDE PRESS		00000	20172815	INV	02/28/2017	999100772		999100772		
1 0212887 0610	7021	MVE OPERAT	SUPPLIES			720.00				
		Invoice Net				720.00				
						CHECK TOTAL	720.00			
3838 XEROX CORP.		00000	20170651	INV	02/28/2017	088052945		088052945		
1 0192887 0444	7019	PES OPER	Copier Ren			22.25				
		Invoice Net				22.25				
						CHECK TOTAL	22.25			
4 INVOICES					WARRANT TOTAL	5,710.61	5,710.61			
					CASH ACCOUNT BALANCE		11,549,407.42			

WARRANT: 022717 02/23/2017 **DUE DATE: 02/23/2017**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444	-7019 Copier Rental	22.25	2,173.52
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021 GENERAL SUPPLIES	720.00	995.33
21	6402818	MES INSTRUCTION DI 21	-640-1900-470-10-0650	-7640 SUPPLIES-TECHNOLOGY RE	1,699.95	.05
21	6402818	MES INSTRUCTION DI 21	-640-1900-470-10-0734	-7640 COMPUTERS & RELATED EQ	2,997.00	160.77
21	6402887	MES OPERATION OF B 21	-640-2610-409-10-0616	-7640 FOOD NON INSTR NON FOO	271.41	924.96
				FUND TOTAL	5,710.61	

CASH ACCOUNT 10 6101CT BALANCE 11,549,407.42

WARRANT SUMMARY TOTAL 5,710.61

GRAND TOTAL 5,710.61

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