

**ORDERS
OF THE
TREASURER**

**WARRANT
#022817**

03/02/2017 15:06
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 022817

TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9966 AMANDA BURKE 999100115 INVOICE: 999100115	01/31/17		20170489	141196	P	02/13/17	6405101 0581	TRAVEL - IN DISTRICT	131.20
VENDOR TOTALS			864.40	YTD INVOICED			864.40	YTD PAID	131.20
6573 ANGELA DUNCAN 999100703 INVOICE: 999100703	02/17/17		20173436	141219	P	02/22/17	0002118 0581 454C	TRAVEL - IN DISTRICT	384.95
VENDOR TOTALS			492.37	YTD INVOICED			492.37	YTD PAID	384.95
143549 ANNA SHEPHERD 999099899 INVOICE: 999099899 999100107 INVOICE: 999100107 999100107 INVOICE: 999100107	01/31/17 01/27/17 02/08/17 02/08/17		20170106 20173047 20173047	141161 141197 141197	P P P	02/06/17 02/13/17 02/13/17	0001118 0581 0001052 0580 0001052 0585	TRAVEL - IN DISTRICT TRAVEL TRAVEL - MEALS	180.80 101.60 36.00
VENDOR TOTALS			1,488.33	YTD INVOICED			1,516.41	YTD PAID	318.40
3691 ANNETTE HARRIS - WARD 999100700 INVOICE: 999100700 999100700 INVOICE: 999100700	01/27/17 01/27/17		20171877	141220 141220	P P	02/22/17 02/22/17	0001037 0581 0001037 0580	TRAVEL - IN DISTRICT TRAVEL	141.80 21.40
VENDOR TOTALS			381.62	YTD INVOICED			381.62	YTD PAID	163.20
9314 APPALACHIAN WIRELESS 2792601 INVOICE: 2792601	01/16/17		20173341	141177	P	02/10/17	0001013 0534 162X	CELL PHONE SERVICES	1,937.24
VENDOR TOTALS			14,681.02	YTD INVOICED			14,681.02	YTD PAID	1,937.24
7115 ASSURANT EMPLOYEE BENEFITS 4005245FEB17 INVOICE: 4005245 FEB 2017	02/01/17		20173224	141162	P	02/06/17	0011071 0211	GROUP LIFE INSURANCE	1,781.44
VENDOR TOTALS			12,463.35	YTD INVOICED			12,463.35	YTD PAID	1,781.44
3203 AT&T M577310JAN17 INVOICE: M577310 JAN 2017 M577310JAN17 INVOICE: M577310 JAN 2017 M577310JAN17 INVOICE: M577310 JAN 2017 M577310JAN17 INVOICE: M577310 JAN 2017	01/25/17 01/25/17 01/25/17 01/25/17 01/25/17		20173333	141178 141178 141178 141178	P P P P	02/10/17 02/10/17 02/10/17 02/10/17	0251987 0532 0201987 0532 0011087 0532 9201087 0532	162X TELEPHONE& MISCELLANEOUS 162X TELEPHONE& MISCELLANEOUS 162X TELEPHONE& MISCELLANEOUS 162X TELEPHONE& MISCELLANEOUS	360.54 129.35 1,203.45 647.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
M577310JAN17	01/25/17				141178	P	02/10/17	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	133.07
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	6401987 0532	162X	TELEPHONE& MISCELLANEOUS	194.04
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	152.82
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	202.65
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	9011087 0532	162X	TELEPHONE& MISCELLANEOUS	110.73
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	4501987 0532	162X	TELEPHONE& MISCELLANEOUS	250.13
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	0221987 0532	162X	TELEPHONE& MISCELLANEOUS	196.34
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	205.18
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	129.35
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	266.64
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	100.51
INVOICE:	M577310 JAN 2017										
M577310JAN17	01/25/17				141178	P	02/10/17	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	76.63
INVOICE:	M577310 JAN 2017										
Q699033JAN17	01/14/17			20173332	141178	P	02/10/17	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	3,672.94
INVOICE:	Q699033 JAN 2017										
VENDOR TOTALS								63,438.74 YTD INVOICED		63,438.74 YTD PAID	8,031.70
8782 AT&T LONG DISTANCE SERVICE											
1165867163	01/11/17			20173340	141179	P	02/10/17	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	150.81
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	3.58
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	6.87
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	0221987 0532	162X	TELEPHONE& MISCELLANEOUS	4.63
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	0251987 0532	162X	TELEPHONE& MISCELLANEOUS	4.95
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	.13
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	.02
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	6401987 0532	162X	TELEPHONE& MISCELLANEOUS	3.53
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	63.75
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	9011087 0532	162X	TELEPHONE& MISCELLANEOUS	2.85
INVOICE:	1165867163										
1165867163	01/11/17				141179	P	02/10/17	1501987 0532	162X	TELEPHONE& MISCELLANEOUS	4.66

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VENDOR TOTALS			126,941.21 YTD INVOICED				136,806.48 YTD PAID		16,134.75
5255 BONITA DAILEY 999100098	01/26/17		20171142	141198	P	02/13/17	0002123 0581 337B	TRAVEL - IN DISTRICT	58.40
INVOICE: 999100098									
VENDOR TOTALS			1,986.27 YTD INVOICED				1,986.27 YTD PAID		58.40
2585 BRIAN H. AKERS 999100094	02/08/17		20171133	141199	P	02/13/17	1202104 0580 125C	TRAVEL	37.32
INVOICE: 999100094									
999100095	02/08/17		20171132	141199	P	02/13/17	1202104 0581 125C	TRAVEL - IN DISTRICT	152.80
INVOICE: 999100095									
VENDOR TOTALS			1,298.70 YTD INVOICED				1,369.68 YTD PAID		190.12
553 CARRIE KIDD 999100110	01/31/17		20170478	141200	P	02/13/17	1105101 0581	TRAVEL - IN DISTRICT	89.60
INVOICE: 999100110									
VENDOR TOTALS			587.52 YTD INVOICED				587.52 YTD PAID		89.60
10800 CHEMSEARCH 2513998	11/08/16		20172185	141182	P	02/10/17	9011096 0610	GENERAL SUPPLIES	447.00
INVOICE: 2513998									
VENDOR TOTALS			971.40 YTD INVOICED				971.40 YTD PAID		447.00
2713 COALFIELDS TELEPHONE COMPANY 0007553JAN17	01/01/17		20173343	141183	P	02/10/17	1501987 0532 162X	TELEPHONE& MISCELLANEOUS	623.30
INVOICE: 0007553 JAN 2017									
0007573JAN17	01/01/17		20173343	141183	P	02/10/17	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	623.20
INVOICE: 0007573 JAN 2017									
1000158JAN17	01/01/17		20173343	141183	P	02/10/17	9951987 0532 162X	TELEPHONE& MISCELLANEOUS	255.91
INVOICE: 1000158 JAN 2017									
1000962JAN17	01/01/17		20173343	141183	P	02/10/17	1501987 0532 162X	TELEPHONE& MISCELLANEOUS	470.88
INVOICE: 1000962 JAN 2017									
1003520JAN17	01/01/17		20173343	141183	P	02/10/17	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	310.41
INVOICE: 1003520 JAN 2017									
1003748JAN17	01/01/17		20173343	141183	P	02/10/17	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	426.78
INVOICE: 1003748 JAN 2017									
1004277JAN17	01/01/17		20173343	141183	P	02/10/17	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	201.14
INVOICE: 1004277 JAN 2017									
4780024JAN17	02/01/17		20173331	141183	P	02/10/17	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024 JAN 2017									
VENDOR TOTALS			38,623.53 YTD INVOICED				38,623.53 YTD PAID		4,800.32
100081 COLUMBIA GAS OF KY, INC 10751114JA17	02/17/17			141242	P	02/27/17	6401987 0621	NATURAL GAS	886.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999100838	02/11/17		20173051	141244	P	02/27/17	1502053 0585 140C	TRAVEL - MEALS	144.00
	INVOICE:	999100838								
	VENDOR TOTALS			316.00	YTD INVOICED			316.00	YTD PAID	316.00
10579	EMILY KERWIN									
	999100104	09/17/16		20171202	141204	P	02/13/17	1502053 0580 140C	TRAVEL	175.48
	INVOICE:	999100104								
	999100104	09/17/16		20171202	141204	P	02/13/17	1502053 0585 140C	TRAVEL - MEALS	75.00
	INVOICE:	999100104								
	VENDOR TOTALS			250.48	YTD INVOICED			250.48	YTD PAID	250.48
100138	EQUITABLE ENERGY LLC									
	134367	02/13/17			141223	P	02/22/17	0211987 0621	NATURAL GAS	47.50
	INVOICE:	134367								
	VENDOR TOTALS			320.41	YTD INVOICED			320.41	YTD PAID	47.50
754	FLOYD COUNTY SHERIFF									
	999099891	02/06/17		20171872	141164	P	02/06/17	0001029 0349	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	999099891								
	999100079	02/10/17			141185	P	02/10/17	0011074 0311	TAX COLLECTION FEES	31,775.20
	INVOICE:	999100079								
	999100080	02/10/17			141184	P	02/10/17	0011074 0311	TAX COLLECTION FEES	2,441.16
	INVOICE:	999100080								
	999100698	02/20/17		20171872	141224	P	02/22/17	0001029 0349	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE:	999100698								
	999100699	02/20/17		20171872	141225	P	02/22/17	0001029 0349	OTHER PROFESSIONAL SERVIC	440.00
	INVOICE:	999100699								
	VENDOR TOTALS			217,399.91	YTD INVOICED			222,691.51	YTD PAID	35,016.36
7561	FORT DEARBORN LIFE INSURANCE									
	FHM905074MA1	02/20/17		20173464	141226	P	02/22/17	0011071 0211	GROUP LIFE INSURANCE	1,348.50
	INVOICE:	FHM905074 MARCH 2017								
	VENDOR TOTALS			11,911.20	YTD INVOICED			11,911.20	YTD PAID	1,348.50
10814	GERALD OSBORNE									
	999099652	01/02/17		20172422	141165	P	02/06/17	9952104 0581 125C	TRAVEL - IN DISTRICT	187.25
	INVOICE:	999099652								
	VENDOR TOTALS			187.25	YTD INVOICED			187.25	YTD PAID	187.25
143130	GREG MOORE									
	999100712	02/13/17		20173385	141227	P	02/22/17	4402053 0580 140C	TRAVEL	48.00
	INVOICE:	999100712								
	VENDOR TOTALS			90.90	YTD INVOICED			90.90	YTD PAID	48.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					72.68 YTD INVOICED			72.68 YTD PAID		36.80
8646 KASEY TACKETT										
999100836	02/16/17			20173426	141247	P	02/27/17	0222118 0580 310C	TRAVEL	30.40
INVOICE: 999100836										
VENDOR TOTALS					30.40 YTD INVOICED			30.40 YTD PAID		30.40
101370 KATRINA H. DAVIS										
999100709	01/31/17			20173384	141230	P	02/22/17	0001137 0581	TRAVEL - IN DISTRICT	67.20
INVOICE: 999100709										
999100710	02/13/17			20173384	141230	P	02/22/17	0001137 0581	TRAVEL - IN DISTRICT	72.00
INVOICE: 999100710										
VENDOR TOTALS					319.60 YTD INVOICED			319.60 YTD PAID		139.20
9168 KELLY BOLES										
999100704	11/06/16			20172259	141231	P	02/22/17	0002053 0580 140C	TRAVEL	164.58
INVOICE: 999100704										
999100704	11/06/16			20172259	141231	P	02/22/17	0002053 0585 140C	TRAVEL - MEALS	108.00
INVOICE: 999100704										
999100704	11/06/16			20172259	141231	P	02/22/17	0002053 0586 140C	TRAVEL - HOTELS	108.37
INVOICE: 999100704										
VENDOR TOTALS					380.95 YTD INVOICED			380.95 YTD PAID		380.95
10656 KELSEY TACKETT										
999099897	11/29/16			20173207	141167	P	02/06/17	0002118 0581 401B	TRAVEL - IN DISTRICT	13.26
INVOICE: 999099897										
VENDOR TOTALS					13.26 YTD INVOICED			13.26 YTD PAID		13.26
8322 KENTUCKY FRONTIER GAS LLC										
1030960JAN17	01/23/17				141187	P	02/10/17	9201087 0621	NATURAL GAS	373.84
INVOICE: 1030960 JAN 2017										
1032780JAN17	01/23/17				141187	P	02/10/17	0201987 0621	NATURAL GAS	735.88
INVOICE: 1032780 JAN 2017										
1045150JAN17	01/23/17				141168	P	02/06/17	4501987 0621	NATURAL GAS	897.23
INVOICE: 1045150 JAN 2017										
VENDOR TOTALS					8,463.53 YTD INVOICED			8,667.77 YTD PAID		2,006.95
7709 KENTUCKY POWER COMPANY										
034580JAN17	02/02/17				141188	P	02/10/17	1101987 0622	ELECTRICITY	53.82
INVOICE: 034580 JAN 2017										
034994JAN17	02/10/17				141248	P	02/27/17	1501987 0622	ELECTRICITY	61.48
INVOICE: 034994 JAN 2017										
036480JAN17	02/14/17				141248	P	02/27/17	4401987 0622	ELECTRICITY	6,430.99
INVOICE: 036480 JAN 2017										
036480JAN17	02/14/17				141248	P	02/27/17	0251987 0622	ELECTRICITY	9,279.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					421.42 YTD INVOICED			421.42 YTD PAID		56.80
8048 LESLEY CARR										
	999100113	01/31/17		20172908	141208	P	02/13/17	1505101 0581	TRAVEL - IN DISTRICT	168.00
	INVOICE: 999100113									
VENDOR TOTALS					1,410.30 YTD INVOICED			1,410.30 YTD PAID		168.00
101834 LINDA C. GEARHEART										
	999100853	02/26/17		20173566	141256	P	02/28/17	0011071 0580	TRAVEL	152.00
	INVOICE: 999100853									
	999100853	02/26/17		20173566	141256	P	02/28/17	0011071 0585	TRAVEL - MEALS	80.00
	INVOICE: 999100853									
VENDOR TOTALS					509.20 YTD INVOICED			509.20 YTD PAID		232.00
143083 LISA HUNT										
	999099898	01/31/17		20171154	141169	P	02/06/17	0002123 0581 337B	TRAVEL - IN DISTRICT	125.60
	INVOICE: 999099898									
VENDOR TOTALS					989.65 YTD INVOICED			989.65 YTD PAID		125.60
102055 LOLA B. RATLIFF										
	999100106	02/01/17		20173291	141209	P	02/13/17	0002118 0581 168C	TRAVEL - IN DISTRICT	277.06
	INVOICE: 999100106									
VENDOR TOTALS					1,964.78 YTD INVOICED			1,964.78 YTD PAID		277.06
4618 MAGGIE HALL										
	999100844	02/24/17		20173556	141249	P	02/27/17	0011075 0580	TRAVEL	152.00
	INVOICE: 999100844									
	999100844	02/24/17		20173556	141249	P	02/27/17	0011075 0585	TRAVEL - MEALS	44.00
	INVOICE: 999100844									
VENDOR TOTALS					339.40 YTD INVOICED			339.40 YTD PAID		196.00
100141 MARTIN GAS, INC.										
	76-204	02/02/17			141233	P	02/22/17	0501987 0621	NATURAL GAS	481.68
	INVOICE: 76-204									
VENDOR TOTALS					1,620.05 YTD INVOICED			1,657.49 YTD PAID		481.68
100084 MARTIN WATER WORKS										
	031030JAN17	02/01/17			141190	P	02/10/17	0501987 0411	WATER/SEWAGE	314.76
	INVOICE: 031030 JAN 2017									
	031030JAN17	02/01/17			141190	P	02/10/17	0501987 0411	WATER/SEWAGE	314.76
	INVOICE: 031030 JAN 2017									
VENDOR TOTALS					4,851.37 YTD INVOICED			5,254.27 YTD PAID		629.52



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5959	MARY HOLBROOK 999099900 INVOICE: 999099900	01/25/17		20173120	141170	P	02/06/17	0001029 0581	TRAVEL - IN DISTRICT	118.10
	VENDOR TOTALS			118.10	YTD INVOICED			118.10	YTD PAID	118.10
4219	MATTHEW C. WIREMAN 999100854 INVOICE: 999100854 999100854 INVOICE: 999100854	02/27/17		20170014	141517	P	02/28/17	0011080 0581	TRAVEL - IN DISTRICT	35.20
		02/27/17		20170014	141517	P	02/28/17	0011080 0580	TRAVEL	96.00
	VENDOR TOTALS			563.15	YTD INVOICED			563.15	YTD PAID	131.20
3291	MELINDA OSBORNE 999100833 INVOICE: 999100833	02/09/17		20173414	141250	P	02/27/17	0001137 0581	TRAVEL - IN DISTRICT	59.20
	VENDOR TOTALS			59.20	YTD INVOICED			59.20	YTD PAID	59.20
1585	MEREDITH CAMPBELL 999100109 INVOICE: 999100109 999100109 INVOICE: 999100109	10/25/16		20171295	141210	P	02/13/17	1102104 0580	125C TRAVEL	175.50
		10/25/16		20171295	141210	P	02/13/17	1102104 0585	125C TRAVEL - MEALS	100.00
	VENDOR TOTALS			275.50	YTD INVOICED			275.50	YTD PAID	275.50
102109	PAMELA COMBS 999100840 INVOICE: 999100840 999100841 INVOICE: 999100841	12/06/16		20171213	141251	P	02/27/17	0222118 0580	310C TRAVEL	31.20
		02/20/17		20173478	141251	P	02/27/17	0222118 0580	310C TRAVEL	32.00
	VENDOR TOTALS			63.20	YTD INVOICED			63.20	YTD PAID	63.20
10380	PHYLLIS HALL 999100706 INVOICE: 999100706	02/10/17		20170776	141234	P	02/22/17	4855101 0581	TRAVEL - IN DISTRICT	106.80
	VENDOR TOTALS			210.30	YTD INVOICED			210.30	YTD PAID	106.80
100174	PRESTONSBURG CITY UTILITIES 10513500JA17 INVOICE: 10513500 JAN 2017 10513500JA17 INVOICE: 10513500 JAN 2017 10513500JA17 INVOICE: 10513500 JAN 2017 10513500JA17 INVOICE: 10513500 JAN 2017	01/26/17			141191	P	02/10/17	8501987 0621	NATURAL GAS	1,665.94
		01/26/17			141191	P	02/10/17	8501987 0411	WATER/SEWAGE	453.98
		01/26/17			141191	P	02/10/17	8501987 0411	WATER/SEWAGE	349.94
		01/26/17			141191	P	02/10/17	8501987 0421	SANITATION SERVICE	755.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10623600JA17	01/26/17			141191	P	02/10/17	0011087 0621	NATURAL GAS	192.79
INVOICE: 10623600	JAN 2017								
10700100JA17	01/26/17			141191	P	02/10/17	0011087 0621	NATURAL GAS	705.19
INVOICE: 10700100	JAN 2017								
10700100JA17	01/26/17			141191	P	02/10/17	0011087 0411	WATER/SEWAGE	79.80
INVOICE: 10700100	JAN 2017								
10700100JA17	01/26/17			141191	P	02/10/17	0011087 0411	WATER/SEWAGE	67.58
INVOICE: 10700100	JAN 2017								
10700100JA17	01/26/17			141191	P	02/10/17	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100	JAN 2017								
11108200JA17	01/26/17			141191	P	02/10/17	0191987 0411	WATER/SEWAGE	331.27
INVOICE: 11108200	JAN 2017								
11108200JA17	01/26/17			141191	P	02/10/17	0191987 0411	WATER/SEWAGE	222.14
INVOICE: 11108200	JAN 2017								
11304600JA17	01/26/17			141191	P	02/10/17	4401987 0621	NATURAL GAS	1,243.21
INVOICE: 11304600	JAN 2017								
11304600JA17	01/26/17			141191	P	02/10/17	4401987 0411	WATER/SEWAGE	303.98
INVOICE: 11304600	JAN 2017								
11304600JA17	01/26/17			141191	P	02/10/17	4401987 0411	WATER/SEWAGE	278.35
INVOICE: 11304600	JAN 2017								
11304600JA17	01/26/17			141191	P	02/10/17	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	JAN 2017								
12002960JA17	01/26/17			141191	P	02/10/17	0201987 0411	WATER/SEWAGE	370.75
INVOICE: 12002960	JAN 2017								
15205100JA17	01/26/17			141191	P	02/10/17	9201087 0411	WATER/SEWAGE	9.15
INVOICE: 15205100	JAN 2017								
15205350JA17	01/26/17			141191	P	02/10/17	9201087 0411	WATER/SEWAGE	9.97
INVOICE: 15205350	JAN 2017								
15205350JA17	01/26/17			141191	P	02/10/17	9201087 0411	WATER/SEWAGE	26.79
INVOICE: 15205350	JAN 2017								
VENDOR TOTALS			55,175.52 YTD INVOICED				59,211.13 YTD PAID		8,061.83
6087 RANDY SMITH									
999100842	02/17/17		20173564	141252	P	02/27/17	0001013 0581	TRAVEL - IN DISTRICT	12.00
INVOICE: 999100842									
999100842	02/17/17			141252	P	02/27/17	0001013 0580	TRAVEL	44.80
INVOICE: 999100842									
VENDOR TOTALS			193.06 YTD INVOICED				193.06 YTD PAID		56.80
6390 RESERVE ACCOUNT									
999100116	02/14/17			141235	P	02/22/17	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999100116									
VENDOR TOTALS			8,000.00 YTD INVOICED				8,000.00 YTD PAID		4,000.00
8295 RHONDA MEADE									
999100851	02/27/17		20170487	141257	P	02/28/17	0011071 0581	TRAVEL - IN DISTRICT	238.04
INVOICE: 999100851									
999100852	02/26/17		20173528	141257	P	02/28/17	0011071 0580	TRAVEL	187.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999100852									
	999100852	02/26/17		20173528	141257	P	02/28/17	0011071 0585	TRAVEL - MEALS	60.00
	INVOICE: 999100852									
	VENDOR TOTALS			677.28 YTD INVOICED				677.28 YTD PAID		485.24
9484	RITA STUMP									
	999099896	01/27/17		20170934	141171	P	02/06/17	0002123 0580 337B	TRAVEL	28.00
	INVOICE: 999099896									
	999100103	01/31/17		20171321	141211	P	02/13/17	0002123 0581 337B	TRAVEL - IN DISTRICT	207.60
	INVOICE: 999100103									
	VENDOR TOTALS			1,647.82 YTD INVOICED				1,647.82 YTD PAID		235.60
7880	SELENA CASE									
	999100112	01/31/17		20170485	141212	P	02/13/17	9955101 0581	TRAVEL - IN DISTRICT	94.40
	INVOICE: 999100112									
	VENDOR TOTALS			523.90 YTD INVOICED				523.90 YTD PAID		94.40
537	SHARON COLLINS									
	999100092	01/20/17		20173231	141213	P	02/13/17	0252104 0581 125C	TRAVEL - IN DISTRICT	76.14
	INVOICE: 999100092									
	999100093	01/27/17		20173230	141213	P	02/13/17	0252104 0580 125C	TRAVEL	176.58
	INVOICE: 999100093									
	VENDOR TOTALS			670.06 YTD INVOICED				670.06 YTD PAID		252.72
6981	SHERRY ROBINSON									
	999100850	02/26/17		20173526	141258	P	02/28/17	0011071 0580	TRAVEL	160.00
	INVOICE: 999100850									
	999100850	02/26/17		20173526	141258	P	02/28/17	0011071 0585	TRAVEL - MEALS	80.00
	INVOICE: 999100850									
	VENDOR TOTALS			778.68 YTD INVOICED				869.16 YTD PAID		240.00
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500JA17	01/16/17			141192	P	02/10/17	4851987 0411	WATER/SEWAGE	33.00
	INVOICE: 10912500	JAN 2017								
	10912650JA17	01/16/17			141192	P	02/10/17	4851987 0411	WATER/SEWAGE	251.40
	INVOICE: 10912650	JAN 2017								
	12102300JA17	01/16/17			141192	P	02/10/17	9011087 0411	WATER/SEWAGE	24.60
	INVOICE: 12102300	JAN 2017								
	12117300JA17	01/16/17			141192	P	02/10/17	1501987 0411	WATER/SEWAGE	66.60
	INVOICE: 12117300	JAN 2017								
	12325000JA17	01/16/17			141192	P	02/10/17	0211987 0411	WATER/SEWAGE	24.60
	INVOICE: 12325000	JAN 2017								
	12405100JA17	01/16/17			141192	P	02/10/17	0251987 0411	WATER/SEWAGE	52.98
	INVOICE: 12405100	JAN 2017								
	12407300JA17	01/16/17			141192	P	02/10/17	0251987 0411	WATER/SEWAGE	572.66
	INVOICE: 12407300	JAN 2017								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12410120JA17	01/16/17			141192	P	02/10/17	4501987 0411	WATER/SEWAGE	663.00
INVOICE: 12410120	JAN 2017								
12410385JA17	01/16/17			141192	P	02/10/17	9201087 0411	WATER/SEWAGE	51.66
INVOICE: 12410385	JAN 2017								
12410390JA17	01/16/17			141192	P	02/10/17	9201087 0411	WATER/SEWAGE	51.66
INVOICE: 12410390	JAN 2017								
12601580JA17	01/16/17			141192	P	02/10/17	9951987 0411	WATER/SEWAGE	209.40
INVOICE: 12601580	JAN 2017								
12830510JA17	01/16/17			141192	P	02/10/17	6401987 0411	WATER/SEWAGE	226.40
INVOICE: 12830510	JAN 2017								
13256410JA17	01/16/17			141192	P	02/10/17	1501987 0411	WATER/SEWAGE	24.60
INVOICE: 13256410	JAN 2017								
13256420JA17	01/16/17			141192	P	02/10/17	1501987 0411	WATER/SEWAGE	24.60
INVOICE: 13256420	JAN 2017								
13256430JA17	01/16/17			141192	P	02/10/17	1501987 0411	WATER/SEWAGE	1,007.40
INVOICE: 13256430	JAN 2017								
13256440JA17	01/16/17			141192	P	02/10/17	1501987 0411	WATER/SEWAGE	310.20
INVOICE: 13256440	JAN 2017								
19002200JA17	01/16/17			141192	P	02/10/17	1101987 0411	WATER/SEWAGE	52.98
INVOICE: 19002200	JAN 2017								
19184800JA17	01/16/17			141192	P	02/10/17	1201987 0411	WATER/SEWAGE	590.58
INVOICE: 19184800	JAN 2017								
19185200JA17	01/16/17			141192	P	02/10/17	1201987 0411	WATER/SEWAGE	24.60
INVOICE: 19185200	JAN 2017								
VENDOR TOTALS			50,362.43 YTD INVOICED				55,385.35 YTD PAID		4,262.92
4818 STACY SHANNON									
999100702	01/24/17		20173217	141236	P	02/22/17	0002118 0580 401B	TRAVEL	62.40
INVOICE: 999100702									
VENDOR TOTALS			1,488.02 YTD INVOICED				1,979.42 YTD PAID		62.40
10544 STEPHANIE AKERS									
999099901	10/12/16		20171703	141172	P	02/06/17	6402118 0580 401C	TRAVEL - OUT OF DISTRICT	81.12
INVOICE: 999099901									
VENDOR TOTALS			188.29 YTD INVOICED				188.29 YTD PAID		81.12
9012 TASHA HALEY									
999099895	11/29/16		20173206	141173	P	02/06/17	0002118 0581 401B	TRAVEL - IN DISTRICT	50.82
INVOICE: 999099895									
VENDOR TOTALS			50.82 YTD INVOICED				50.82 YTD PAID		50.82
3090 TERESA NEWSOME									
999099893	01/31/17		20171135	141174	P	02/06/17	0002123 0581 337B	TRAVEL - IN DISTRICT	196.27
INVOICE: 999099893									
VENDOR TOTALS			1,010.24 YTD INVOICED				1,010.24 YTD PAID		196.27

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
368965 INVOICE: 368965	02/10/17	141217	P	02/13/17 0004112 0831 BD08 REDEMPTION OF PRINCIPAL	42,017.00
368965 INVOICE: 368965	02/10/17	141217	P	02/13/17 0004112 0832 BD08 INTEREST	11,685.68
VENDOR TOTALS	3,051,295.36 YTD INVOICED			3,051,295.36 YTD PAID	264,300.50
7728 WASTE CONNECTION - FLOYD CO T/S					
1990 INVOICE: 1990	01/31/17	141194	P	02/10/17 9201087 0421 SANITATION SERVICE	158.87
VENDOR TOTALS	326.54 YTD INVOICED			326.54 YTD PAID	158.87
7727 WASTE CONNECTIONS OF KY					
3567176 INVOICE: 3567176	02/01/17	141176	P	02/06/17 0201987 0421 SANITATION SERVICE	1,389.36
3567177 INVOICE: 3567177	02/01/17	141176	P	02/06/17 9201087 0421 SANITATION SERVICE	347.34
3567178 INVOICE: 3567178	02/01/17	141176	P	02/06/17 0211987 0421 SANITATION SERVICE	1,142.27
3567179 INVOICE: 3567179	02/01/17	141176	P	02/06/17 4501987 0421 SANITATION SERVICE	1,389.36
3567180 INVOICE: 3567180	02/01/17	141176	P	02/06/17 0251987 0421 SANITATION SERVICE	1,389.38
3567181 INVOICE: 3567181	02/01/17	141176	P	02/06/17 9951987 0421 SANITATION SERVICE	840.86
3567182 INVOICE: 3567182	02/01/17	141176	P	02/06/17 1501987 0421 SANITATION SERVICE	1,389.36
3567183 INVOICE: 3567183	02/01/17	141176	P	02/06/17 9011087 0421 SANITATION SERVICE	260.48
3567184 INVOICE: 3567184	02/01/17	141176	P	02/06/17 0501987 0421 SANITATION SERVICE	520.96
3567185 INVOICE: 3567185	02/01/17	141176	P	02/06/17 1101987 0421 SANITATION SERVICE	1,041.92
3567186 INVOICE: 3567186	02/01/17	141176	P	02/06/17 4851987 0421 SANITATION SERVICE	1,215.64
3567789 INVOICE: 3567789	02/01/17	141176	P	02/06/17 1201987 0421 SANITATION SERVICE	1,657.39
3568092 INVOICE: 3568092	02/01/17	141176	P	02/06/17 0191987 0421 SANITATION SERVICE	1,127.79
3568135 INVOICE: 3568135	02/01/17	20172948 141239	P	02/22/17 1501987 0421 SANITATION SERVICE	895.92
3568219 INVOICE: 3568219	02/01/17	141176	P	02/06/17 6401987 0421 SANITATION SERVICE	1,602.88
VENDOR TOTALS	97,102.34 YTD INVOICED			106,551.59 YTD PAID	16,210.91
999100705 INVOICE: 999100705	02/02/17	20173226 141240	P	02/22/17 0222118 0580 310C TRAVEL	104.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				104.00 YTD INVOICED			104.00 YTD PAID		104.00
4393 WILLIAM GREGORY MORRIS									
999100096	01/31/17		20171137	141218	P	02/13/17	0002123 0581 337B	TRAVEL - IN DISTRICT	128.00
INVOICE: 999100096									
VENDOR TOTALS				921.99 YTD INVOICED			921.99 YTD PAID		128.00
482 WILLIAM NEWSOME, JR.									
999100848	02/26/17		20173552	141259	P	02/28/17	0011071 0580	TRAVEL	7.20
INVOICE: 999100848									
999100848	02/26/17		20173552	141259	P	02/28/17	0011071 0585	TRAVEL - MEALS	80.00
INVOICE: 999100848									
VENDOR TOTALS				87.20 YTD INVOICED			87.20 YTD PAID		87.20
REPORT TOTALS									958,134.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	958,134.11

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022817CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
6844	00000 FOOD CITY # 471	710026836102 20172686 710026836102			022817CC	25.99	.00	.00	179	
CASH 10	2017/08	INV 12/21/2016	SEP-CHK: N	DISC: .00			0001229_0616	25.99	1099:	
ACCT 6101CC	DEPT SUP	DUE 02/28/2017	DESC:FOOD -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000070085121 20172228 000070085121			022817CC	19.05	.91	238.48	180	
CASH 10	2017/08	INV 12/19/2016	SEP-CHK: N	DISC: .00			0001029_0586	19.05	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000150004825 20172228 000150004825			022817CC	19.05	.91	238.48	181	
CASH 10	2017/08	INV 12/21/2016	SEP-CHK: N	DISC: .00			0001029_0586	19.05	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000312550460 20172790 000312550460			022817CC	420.49	.00	4.51	193	
CASH 10	2017/08	INV 12/21/2016	SEP-CHK: N	DISC: .00			1201118_0586	420.49	1099:	
ACCT 6101CC	DEPT 120	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000312550510 20172228 000312550510			022817CC	317.57	15.02	238.48	182	
CASH 10	2017/08	INV 12/12/2016	SEP-CHK: N	DISC: .00			0001029_0586	317.57	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000312550536 20172228 000312550536			022817CC	336.62	16.02	238.48	183	
CASH 10	2017/08	INV 12/12/2016	SEP-CHK: N	DISC: .00			0001029_0586	336.62	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000312550627 20172228 000312550627			022817CC	317.57	15.02	238.48	184	
CASH 10	2017/08	INV 12/12/2016	SEP-CHK: N	DISC: .00			0001029_0586	317.57	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000312550635 20172228 000312550635			022817CC	317.57	15.02	238.48	185	
CASH 10	2017/08	INV 12/12/2016	SEP-CHK: N	DISC: .00			0001029_0586	317.57	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	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
7027	00000 MARRIOTT LOUISVI	000312550643	20172228		022817CC	317.57	15.02	238.48	186	
		000312550643								
CASH 10	2017/08	INV 12/12/2016	SEP-CHK: N	DISC: .00			0001029_0586		317.57	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000312550650	20172228		022817CC	567.22	26.99	238.48	187	
		000312550650								
CASH 10	2017/08	INV 12/12/2016	SEP-CHK: N	DISC: .00			0001029_0586		567.22	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000534483429	20172228		022817CC	-110.24	.00	.00	188	
		000534483429								
CASH 10	2017/08	INV 01/02/2017	SEP-CHK: N	DISC: .00			0001029_0586		-110.24	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000741213190	20172228		022817CC	34.04	1.62	238.48	189	
		000741213190								
CASH 10	2017/08	INV 12/29/2016	SEP-CHK: N	DISC: .00			0001029_0586		34.04	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000762969067	20172228		022817CC	19.05	.91	238.48	190	
		000762969067								
CASH 10	2017/08	INV 12/22/2016	SEP-CHK: N	DISC: .00			0001029_0586		19.05	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	000762969075	20172228		022817CC	19.05	.91	238.48	191	
		000762969075								
CASH 10	2017/08	INV 12/22/2016	SEP-CHK: N	DISC: .00			0001029_0586		19.05	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
7027	00000 MARRIOTT LOUISVI	00534483395	20172228		022817CC	32.00	1.49	238.48	192	
		00534483395								
CASH 10	2017/08	INV 01/02/2017	SEP-CHK: N	DISC: .00			0001029_0586		32.00	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2017	DESC:LODGING -	CREDIT CARD						
8100	00000 AMAZON.COM	000474008428	20171651		022817CC	317.96	.00	176.08	197	
		000474008428								
CASH 10	2017/08	INV 12/14/2016	SEP-CHK: N	DISC: .00			0002118_0650_436C		317.96	1099:
ACCT 6101CC	DEPT 995	DUE 02/28/2017	DESC:TECH SUPPLIES							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	000669720371 20172781 000669720371			022817CC	39.95	.00	.00	194	
CASH 10	2017/08	INV 01/02/2017	SEP-CHK: N	DISC: .00			0001037_0692	39.95	1099:	
ACCT 6101CC	DEPT HLTH	DUE 02/28/2017	DESC:GMS MEDICATION & SECURITY LOCK							
8100	00000 AMAZON.COM	000669924320 20172780 000669924320			022817CC	29.95	.00	44.04	195	
CASH 10	2017/08	INV 01/02/2017	SEP-CHK: N	DISC: .00			0001052_0610	29.95	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2017	DESC:TASK BASED DISCUSSIONS							
8100	00000 AMAZON.COM	000740119643 20171651 000740119643			022817CC	317.96	.00	176.08	198	
CASH 10	2017/08	INV 12/07/2016	SEP-CHK: N	DISC: .00			0002118_0650_436C	317.96	1099:	
ACCT 6101CC	DEPT 995	DUE 02/28/2017	DESC:TECH SUPPLIES							
8100	00000 AMAZON.COM	083003855474 20172191 083003855474			022817CC	17.32	.00	85.82	196	
CASH 10	2017/08	INV 12/29/2016	SEP-CHK: N	DISC: .00			8502118_0643_120C	17.32	1099:	
ACCT 6101CC	DEPT 850	DUE 02/28/2017	DESC:ENRICHMENT BOOKS							
10120	00000 WAL-MART	141000277322 20172662 141000277322			022817CC	250.00	.00	.00	199	
CASH 10	2017/08	INV 12/15/2016	SEP-CHK: N	DISC: .00			0002118_0610	250.00	1099:	
ACCT 6101CC	DEPT SUP	DUE 02/28/2017	DESC:CHRISTMAS ITEMS							
10474	00000 BLUEFRAME TECHNO	300157910950 20172595 300157910950			022817CC	150.00	.00	.00	200	
CASH 10	2017/08	INV 12/09/2016	SEP-CHK: N	DISC: .00			0252118_0650_310C	150.00	1099:	
ACCT 6101CC	DEPT 025	DUE 02/28/2017	DESC:Production Truck Licenses							
10717	00000 HAMPTON INN	006000712767 20171748 006000712767			022817CC	192.92	.00	.00	201	
CASH 10	2017/08	INV 12/15/2016	SEP-CHK: N	DISC: .00			0002118_0586_401B	192.92	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2017	DESC:LODGING - CREDIT CARD							
10810	00000 NATIONAL HEADSTA	014001030046 20172384 014001030046			022817CC	50.00	.00	.00	202	
CASH 10	2017/08	INV 12/06/2016	SEP-CHK: N	DISC: .00			0002053_0338_140C	50.00	1099:	
ACCT 6101CC	DEPT HS	DUE 02/28/2017	DESC:REGISTRATION							

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FLOYD COUNTY PUBLIC SCHOOLS
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CLERK: 9175aben BATCH: 9581

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
102076	00000 WALMART STORE	091004549236 20172100 091004549236			022817CC	397.81	.00	.00	205	
CASH 10	2017/08 INV 12/09/2016	SEP-CHK: N	DISC: .00				1502104 0680 125C		397.81	1099:
ACCT 6101CC	DEPT FR150 DUE 02/28/2017	DESC:Basic Need items								
102076	00000 WALMART STORE	400048585083 20172101 400048585083			022817CC	97.16	.00	.00	203	
CASH 10	2017/08 INV 12/09/2016	SEP-CHK: N	DISC: .00				1502104 0616 125C		97.16	1099:
ACCT 6101CC	DEPT FR150 DUE 02/28/2017	DESC:Snacks for backpack program								
102076	00000 WALMART STORE	400048585165 20172423 400048585165			022817CC	118.18	.00	.00	204	
CASH 10	2017/08 INV 12/09/2016	SEP-CHK: N	DISC: .00				9952104 0697 125C		118.18	1099:
ACCT 6101CC	DEPT FR995 DUE 02/28/2017	DESC:door prizes								
200412	00000 WAL-MART STORE	091008222020 20172502 091008222020			022817CC	491.60	.00	.00	208	
CASH 10	2017/08 INV 12/09/2016	SEP-CHK: N	DISC: .00				1202104 0680 125C		491.60	1099:
ACCT 6101CC	DEPT FR120 DUE 02/28/2017	DESC:Welfare Items								
200412	00000 WAL-MART STORE	141000568130 20172424 141000568130			022817CC	300.85	.85	.00	206	
CASH 10	2017/08 INV 12/09/2016	SEP-CHK: N	DISC: .00				4852104 0680 125C		300.85	1099:
ACCT 6101CC	DEPT FR485 DUE 02/28/2017	DESC:Clothing items								
200412	00000 WAL-MART STORE	400048584904 20172425 400048584904			022817CC	38.46	.00	.00	207	
CASH 10	2017/08 INV 12/09/2016	SEP-CHK: N	DISC: .00				4852104 0680 081C		38.46	1099:
ACCT 6101CC	DEPT FR485 DUE 02/28/2017	DESC:Underwear drive								
30 APPROVED PAID INVOICES					TOTAL	5,462.72				
30 INVOICE(S)					REPORT POST TOTAL	5,462.72				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 08	0001029	1 -000-2112-470-00-0586 -	TRAVEL - HOTELS	2,206.12	-120.05
	0001037	1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	39.95	504.38
	0001052	1 -000-2211-490-00-0610 -	GENERAL SUPPLIE	29.95	1,743.55
	0001229	1 -000-2323-470-00-0616 -	FOOD NON INSTR	25.99	-3,952.71
	0002053	2 -000-2213-470-00-0338 -140C	REGISTRATION FE	50.00	1,461.31
	0002118	2 -000-1100-100-00-0586 -401B	TRAVEL - HOTELS	192.92	-413.98
	0002118	2 -000-1100-100-00-0610 -	GENERAL SUPPLIE	250.00	-250.00
	0002118	2 -000-1100-100-00-0650 -436C	SUPPLIES-TECHNO	635.92	-119.92
	0252118	2 -025-1100-100-30-0650 -310C	SUPPLIES-TECHNO	150.00	.00
	1201118	1 -120-1100-100-10-0586 -	TRAVEL - HOTELS	420.49	-106.00
	1202104	2 -120-3309-851-10-0680 -125C	WELFARE (FOOD/C	491.60	13.98
	1502104	2 -150-3309-851-30-0616 -125C	FOOD NON INSTR	97.16	1,924.84
	1502104	2 -150-3309-851-30-0680 -125C	WELFARE (FOOD/C	397.81	2.19
	4852104	2 -485-3309-851-10-0680 -081C	WELFARE (FOOD/C	38.46	.00
	4852104	2 -485-3309-851-10-0680 -125C	WELFARE (FOOD/C	300.85	.00
	8502118	2 -850-1100-100-30-0643 -120C	SUPPLEMENTARY B	17.32	927.00
	9952104	2 -995-3309-851-10-0697 -125C	OTHER SUPPLIES	118.18	6.82

REPORT TOTALS 5,462.72

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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	8	305										
API	0001229-0616		02/24/2017	CK	17	006844	20172686	710026836102	FOOD NON INSTR NON FOOD SVC	Y	25.99	
POL	0001229-0616		02/24/2017	LIQ/INV		006844	20172686	710026836102	FOOD - CREDIT CARD			50.00
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000070085121	FOOD NON INSTR NON FOOD SVC	4		
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000070085121	FOOD - CREDIT CARD	2017		18.14
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000150004825	TRAVEL - HOTELS	Y	19.05	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000150004825	LODGING - CREDIT CARD	4		18.14
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000150004825	TRAVEL - HOTELS	Y	19.05	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000150004825	LODGING - CREDIT CARD	2017		18.14
API	1201118-0586		02/24/2017	CK	19	007027	20172790	000312550460	TRAVEL - HOTELS	Y	420.49	
POL	1201118-0586		02/24/2017	LIQ/INV		007027	20172790	000312550460	LODGING - CREDIT CARD	4		420.49
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000312550510	TRAVEL - HOTELS	Y	317.57	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000312550510	LODGING - CREDIT CARD	4		302.55
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000312550536	TRAVEL - HOTELS	Y	336.62	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000312550536	LODGING - CREDIT CARD	4		320.60
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000312550627	TRAVEL - HOTELS	Y	317.57	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000312550627	LODGING - CREDIT CARD	4		302.55
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000312550635	TRAVEL - HOTELS	Y	317.57	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000312550635	LODGING - CREDIT CARD	4		302.55
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000312550643	TRAVEL - HOTELS	Y	317.57	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000312550643	LODGING - CREDIT CARD	4		302.55
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000312550650	TRAVEL - HOTELS	Y	567.22	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000312550650	LODGING - CREDIT CARD	4		540.23
API	0001029-0586		02/24/2017	CRED MEMO		007027	20172228	000534483429	TRAVEL - HOTELS	Y	110.24	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000534483429	LODGING - CREDIT CARD	4	.00	
API	0001029-0586		02/24/2017	CK	18	007027	20172228	000741213190	TRAVEL - HOTELS	Y	34.04	
POL	0001029-0586		02/24/2017	LIQ/INV		007027	20172228	000741213190	LODGING - CREDIT CARD	4		32.42

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FLOYD COUNTY PUBLIC SCHOOLS
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0001029-0586	02/24/2017	LIQ/INV	007027	20172228	000741213190	LODGING - CREDIT CARD	2017		
POL 0001029-0586	02/24/2017	CK	19 007027	20172228	000762969067	TRAVEL - HOTELS	Y	19.05	
API 0001029-0586	02/24/2017	LIQ/INV	007027	20172228	000762969067	LODGING - CREDIT CARD	2017		18.14
POL 0001029-0586	02/24/2017	CK	19 007027	20172228	000762969075	TRAVEL - HOTELS	Y	19.05	
API 0001029-0586	02/24/2017	LIQ/INV	007027	20172228	000762969075	LODGING - CREDIT CARD	2017		18.14
POL 0001029-0586	02/24/2017	CK	19 007027	20172228	00534483395	TRAVEL - HOTELS	Y	32.00	
API 0001029-0586	02/24/2017	LIQ/INV	007027	20172228	00534483395	LODGING - CREDIT CARD	2017		30.51
POL 0002118-0650-436C	02/24/2017	CK	19 008100	20171651	000474008428	SUPPLIES-TECHNOLOGY RELATED	Y	317.96	
API 0002118-0650-436C	02/24/2017	LIQ/INV	008100	20171651	000474008428	TECH SUPPLIES	2017		317.96
POL 0001037-0692	02/24/2017	CK	19 008100	20172781	000669720371	HEALTH SUPPLIES	Y	39.95	
API 0001037-0692	02/24/2017	LIQ/INV	008100	20172781	000669720371	GMS MEDICATION & SECURITY LOCK	2017		39.95
POL 0001052-0610	02/24/2017	CK	19 008100	20172780	000669924320	GENERAL SUPPLIES	Y	29.95	
API 0001052-0610	02/24/2017	LIQ/INV	008100	20172780	000669924320	TASK BASED DISCUSSIONS	2017		29.95
POL 0002118-0650-436C	02/24/2017	CK	19 008100	20171651	000740119643	SUPPLIES-TECHNOLOGY RELATED	Y	317.96	
API 0002118-0650-436C	02/24/2017	LIQ/INV	008100	20171651	000740119643	TECH SUPPLIES	2017		317.96
POL 8502118-0643-120C	02/24/2017	CK	19 008100	20172191	083003855474	SUPPLEMENTARY BKS/STUDY GUIDES	Y	17.32	
API 8502118-0643-120C	02/24/2017	LIQ/INV	008100	20172191	083003855474	ENRICHMENT BOOKS	2017		17.32
POL 0002118-0610	02/24/2017	CK	19 010120	20172662	141000277322	GENERAL SUPPLIES	Y	250.00	
API 0002118-0610	02/24/2017	LIQ/INV	010120	20172662	141000277322	CHRISTMAS ITEMS	2017		250.00
POL 0252118-0650-310C	02/24/2017	CK	20 010474	20172595	300157910950	SUPPLIES-TECHNOLOGY RELATED	Y	150.00	
API 0252118-0650-310C	02/24/2017	LIQ/INV	010474	20172595	300157910950	Production Truck Licenses	2017		150.00
POL 0002118-0586-401B	02/24/2017	CK	20 010717	20171748	006000712767	TRAVEL - HOTELS	Y	192.92	
API 0002118-0586-401B	02/24/2017	LIQ/INV	010717	20171748	006000712767	LODGING - CREDIT CARD	2017		205.00
POL 0002053-0338-140C	02/24/2017	CK	20 010810	20172384	014001030046	REGISTRATION FEES	Y	50.00	
API 0002053-0338-140C	02/24/2017	LIQ/INV	010810	20172384	014001030046	REGISTRATION	2017		50.00

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FLOYD COUNTY PUBLIC SCHOOLS
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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	1502104-0680-125C		02/24/2017 CK	20 102076 20172100			091004549236	WELFARE (FOOD/CLOTHES/UTIL) Basic Need items		397.81	
POL	1502104-0680-125C		02/24/2017 LIQ/INV	102076 20172100			091004549236	WELFARE (FOOD/CLOTHES/UTIL) Basic Need items	4 2017		400.00
API	1502104-0616-125C		02/24/2017 CK	20 102076 20172101			400048585083	FOOD NON INSTR NON FOOD SVC Snacks for backpack program		97.16	
POL	1502104-0616-125C		02/24/2017 LIQ/INV	102076 20172101			400048585083	FOOD NON INSTR NON FOOD SVC Snacks for backpack progra	4 2017		100.00
API	9952104-0697-125C		02/24/2017 CK	20 102076 20172423			400048585165	OTHER SUPPLIES & MATERIALS door prizes		118.18	
POL	9952104-0697-125C		02/24/2017 LIQ/INV	102076 20172423			400048585165	OTHER SUPPLIES & MATERIALS door prizes	4 2017		125.00
API	1202104-0680-125C		02/24/2017 CK	20 200412 20172502			091008222020	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items		491.60	
POL	1202104-0680-125C		02/24/2017 LIQ/INV	200412 20172502			091008222020	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items	4 2017		500.00
API	4852104-0680-125C		02/24/2017 CK	20 200412 20172424			141000568130	WELFARE (FOOD/CLOTHES/UTIL) Clothing items		300.85	
POL	4852104-0680-125C		02/24/2017 LIQ/INV	200412 20172424			141000568130	WELFARE (FOOD/CLOTHES/UTIL) Clothing items	4 2017		300.00
API	4852104-0680-081C		02/24/2017 CK	20 200412 20172425			400048584904	WELFARE (FOOD/CLOTHES/UTIL) Underwear drive		38.46	
POL	4852104-0680-081C		02/24/2017 LIQ/INV	200412 20172425			400048584904	WELFARE (FOOD/CLOTHES/UTIL) Underwear drive	4 2017		38.46
GENERAL LEDGER TOTAL										5,572.96	110.24
API	10-7421		02/24/2017 W 022817CC B 9581					ACCOUNTS PAYABLE			2,722.50
API	20-7421		02/24/2017 W 022817CC B 9581					ACCOUNTS PAYABLE			2,740.22
POL	10-7603		02/24/2017 W 022817CC B 9581					PURCHASE OBLIGATIONS			2,746.91
POL	20-7603		02/24/2017 W 022817CC B 9581					PURCHASE OBLIGATIONS			2,771.70
POL	10-8753		02/24/2017 W 022817CC B 9581					ASSIGNED-PURCH OBL - CURRENT		2,746.91	
POL	20-8753		02/24/2017 W 022817CC B 9581					ASSIGNED-PURCH OBL - CURRENT		2,771.70	
SYSTEM GENERATED ENTRIES TOTAL										5,518.61	10,981.33
JOURNAL 2017/08/305 TOTAL										11,091.57	11,091.57
2017 8 305											
API	10-7602		02/24/2017 W 022817CC B 9581					EXPENDITURES CONTROL		2,722.50	



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02/24/2017 W 022817CC B 9581

EXPENDITURES CONTROL

2,740.22

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2017	8	305	02/24/2017			
	10-7421					ACCOUNTS PAYABLE		2,722.50
	10-7602					EXPENDITURES CONTROL	2,722.50	
	10-7603					PURCHASE OBLIGATIONS		2,746.91
	10-8753					ASSIGNED-PURCH OBL - CURRENT	2,746.91	
						FUND TOTAL	5,469.41	5,469.41
2	SPECIAL REVENUE	2017	8	305	02/24/2017			
	20-7421					ACCOUNTS PAYABLE		2,740.22
	20-7602					EXPENDITURES CONTROL	2,740.22	
	20-7603					PURCHASE OBLIGATIONS		2,771.70
	20-8753					ASSIGNED-PURCH OBL - CURRENT	2,771.70	
						FUND TOTAL	5,511.92	5,511.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#031717**

03/20/2017 08:57
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/20/2017 WARRANT: 031717 AMOUNT: \$ 85,634.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2017 08:57
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20173449	INV	03/17/2017	8010705520729 55.99 55.99 Invoice Net	801070552072		
						CHECK TOTAL		55.99	
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20173017	INV	03/17/2017	8010705840809 24.99 24.99 Invoice Net	801070584080		
						CHECK TOTAL		24.99	
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20173447	INV	03/17/2017	9943101037 276.82 276.82 Invoice Net	9943101037		
						CHECK TOTAL		276.82	
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20172746	INV	03/17/2017	2510 4,000.00 4,000.00 Invoice Net	2510		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20173079	INV	03/17/2017	2511 4,000.00 4,000.00 Invoice Net	2511		
7244	ALBON MEADE & SONS CON 1 9011087 0424	00000	20173023	INV	03/17/2017	2512 290.00 290.00 Invoice Net	2512		
7244	ALBON MEADE & SONS CON 1 8501987 0424	00000	20173023	INV	03/17/2017	2513 190.00 190.00 Invoice Net	2513		
						CHECK TOTAL		8,480.00	
9472	AMERICAN BOOK COMPANY 1 1201118 0643	00000	20173396	INV	03/17/2017	1120 439.32 439.32 Invoice Net	1120		
						CHECK TOTAL		439.32	
9120	AMERICAN RED CROSS 1 0001037 0697	00000	20171695	INV	03/17/2017	10508075 243.00 243.00 Invoice Net	10508075		
						CHECK TOTAL		243.00	
10781	AMTECK 1 9201134 0433	00000	20172480	INV	03/17/2017	15615 2,261.44 2,261.44 Invoice Net	15615		
						CHECK TOTAL		2,261.44	
6571	B & H PHOTO 1 1101118 0610	00000	20172728	INV	03/17/2017	121637765 67.93 67.93 Invoice Net	121637765		

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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: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.93		
9446	BARNES & NOBLE COLLEGE	00000	20173687	INV	03/17/2017	593601	593601		
	1 0001118 0643 FCECA REG INSTR SUPP BKS					39.99			
						39.99			
						Invoice Net			
						CHECK TOTAL	39.99		
7314	BLICK ART MATERIALS	00000	20172747	INV	03/17/2017	7140775	7140775		
	1 1101118 0610 BLH INS SUPPLIES					511.50			
						511.50			
						Invoice Net			
						CHECK TOTAL	511.50		
2700	BLUEGRASS KESCO	00000	20173015	INV	03/17/2017	134978	134978		
	1 8501987 0433 PHS BO BP EQUIP R&M					141.83			
	2 4851987 0433 STUM BO BP EQUIP R&M					101.00			
	3 0211987 0433 BD PD OPS EQUIP R&M					101.00			
	4 1501987 0433 SFHS BO BP EQUIP R&M					141.85			
	5 4401987 0433 AD BLD BP EQUIP R&M					141.83			
	6 0201987 0433 AE BLD BP EQUIP R&M					141.83			
	7 1201987 0433 BLE BLD BP EQUIP R&M					141.83			
	8 4501987 0433 DUFF BO BP EQUIP R&M					141.83			
	9 9951987 0433 OSB BO BP EQUIP R&M					101.00			
	10 0191987 0433 PE BLDG EQUIP R&M					101.00			
						1,255.00			
						Invoice Net			
						CHECK TOTAL	1,255.00		
200018	BROCK McVEY CO.	00000	20173042	INV	03/17/2017	3032911	3032911		
	1 9201134 0663 MAINT SHOP REPR PARTS					13.05			
						13.05			
						Invoice Net			
200018	BROCK McVEY CO.	00000	20173042	CRM	03/17/2017	3033115	3033115		
	1 9201134 0663 MAINT SHOP REPR PARTS					-74.55			
						-74.55			
						Invoice Net			
200018	BROCK McVEY CO.	00000	20173042	INV	03/17/2017	3033626	3033626		
	1 9951987 0663 OSB BO BP REPR PARTS					71.77			
						71.77			
						Invoice Net			
200018	BROCK McVEY CO.	00000	20173042	INV	03/17/2017	3034028	3034028		
	1 9201134 0663 MAINT SHOP REPR PARTS					245.13			
						245.13			
						Invoice Net			
200018	BROCK McVEY CO.	00000	20173042	INV	03/17/2017	3034029	3034029		
	1 9201134 0663 MAINT SHOP REPR PARTS					170.50			
						170.50			
						Invoice Net			
200018	BROCK McVEY CO.	00000	20173042	INV	03/17/2017	3034107	3034107		
	1 9201134 0663 MAINT SHOP REPR PARTS					132.83			
						132.83			
						Invoice Net			
200018	BROCK McVEY CO.	00000	20173042	INV	03/17/2017	3034383	3034383		
	1 9201134 0663 MAINT SHOP REPR PARTS					301.10			
						301.10			
						Invoice Net			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 4851987 0663	00000	20173042	INV	03/17/2017	3035203 STUM BO BP REPR PARTS 57.20 Invoice Net 57.20	3035203		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173042	INV	03/17/2017	3035462 MAINT SHOP REPR PARTS 16.61 Invoice Net 16.61	3035462		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173042	INV	03/17/2017	3036172 MAINT SHOP REPR PARTS 32.84 Invoice Net 32.84	3036172		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173042	INV	03/17/2017	3036174 MAINT SHOP REPR PARTS 20.65 Invoice Net 20.65	3036174		
200018	BROCK McVEY CO. 1 1201987 0663	00000	20173042	INV	03/17/2017	3036893 BLE BLD BP REPR PARTS 274.63 Invoice Net 274.63	3036893		
200018	BROCK McVEY CO. 1 9951987 0663	00000	20173042	INV	03/17/2017	3037387 OSB BO BP REPR PARTS 132.01 Invoice Net 132.01	3037387		
200018	BROCK McVEY CO. 1 9951987 0663	00000	20173042	INV	03/17/2017	3039295 OSB BO BP REPR PARTS 95.23 Invoice Net 95.23	3039295		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173042	INV	03/17/2017	3039486 MAINT SHOP REPR PARTS 212.36 Invoice Net 212.36	3039486		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173042	INV	03/17/2017	3039487 MAINT SHOP REPR PARTS 56.78 Invoice Net 56.78	3039487		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173042	INV	03/17/2017	3039496 MAINT SHOP REPR PARTS 1,075.31 Invoice Net 1,075.31	3039496		
200018	BROCK McVEY CO. 1 1501987 0663	00000	20173042	INV	03/17/2017	3039690 SFHS BO BP REPR PARTS 45.79 Invoice Net 45.79	3039690		
200018	BROCK McVEY CO. 1 1501987 0663	00000	20173042	INV	03/17/2017	3039887 SFHS BO BP REPR PARTS 170.17 Invoice Net 170.17	3039887		
200018	BROCK McVEY CO. 1 1501987 0663	00000	20173042	INV	03/17/2017	3039980 SFHS BO BP REPR PARTS 262.00 Invoice Net 262.00	3039980		
200018	BROCK McVEY CO. 1 1501987 0663	00000	20173042	INV	03/17/2017	3040768 SFHS BO BP REPR PARTS 7.94 Invoice Net 7.94	3040768		
200018	BROCK McVEY CO. 1 1501987 0663	00000	20173042	INV	03/17/2017	3040779 SFHS BO BP REPR PARTS 86.08 Invoice Net 86.08	3040779		
CHECK TOTAL						3,405.43			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9616	CANON SOLUTIONS AMERIC 1 0011075 0444	00000	20170017	INV	03/17/2017	4021648364 101.64 101.64 Invoice Net	4021648364		
				CHECK	TOTAL	101.64			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173027	INV	03/17/2017	A147891 27.99 27.99 Invoice Net	A147891		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20173027	INV	03/17/2017	A148198 38.49 38.49 Invoice Net	A148198		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173027	INV	03/17/2017	A148287 26.06 26.06 Invoice Net	A148287		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20173027	INV	03/17/2017	A148436 6.60 6.60 Invoice Net	A148436		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173027	INV	03/17/2017	A148830 8.38 8.38 Invoice Net	A148830		
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20173027	INV	03/17/2017	A149252 66.50 66.50 Invoice Net	A149252		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173027	INV	03/17/2017	B155999 32.54 32.54 Invoice Net	B155999		
9477	CENTRAL DISCOUNT 1 0101987 0663	00000	20173027	INV	03/17/2017	B156472 30.36 30.36 Invoice Net	B156472		
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20173027	INV	03/17/2017	B156509 20.84 20.84 Invoice Net	B156509		
9477	CENTRAL DISCOUNT 1 4501987 0663	00000	20173027	INV	03/17/2017	B156521 12.29 12.29 Invoice Net	B156521		
				CHECK	TOTAL	270.05			
9458	COMFORT & PROCESS SOLU 1 8501987 0663	00000	20173186	INV	03/17/2017	13304 4,850.00 4,850.00 Invoice Net	13304		
9458	COMFORT & PROCESS SOLU 1 8501987 0349	00000	20173189	INV	03/17/2017	13305 5,221.00 5,221.00 Invoice Net	13305		
				CHECK	TOTAL	10,071.00			
6299	CONGLETON BROS. INC. 1 9201134 0663	00000	20173548	INV	03/17/2017	323452 29.70 29.70 Invoice Net	323452		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6299 CONGLETON BROS. INC.	1 9201134 0663	00000	20173548	INV	03/17/2017	40783 45.97 45.97 Invoice Net	40783		
				MAINT SHOP	REPR PARTS	CHECK TOTAL	75.67		
9200 CPS OFFICE PRODUCTS	1 0011075 0610	00000	20173009	INV	03/17/2017	B435059-1 135.00 135.00 Invoice Net	B435059-1		
				SUPEROFFIC	SUPPLIES	CHECK TOTAL	135.00		
100513 D-C ELEVATOR	1 1501987 0433	00000	20173475	INV	03/17/2017	239520 25.00 25.00 Invoice Net	239520		
100513 D-C ELEVATOR	1 1501987 0433	00000	20173475	INV	03/17/2017	240327 175.15 174.57 174.57 174.57 175.15 874.01 Invoice Net	240327		
	2 4501987 0433			SFHS BO BP	EQUIP R&M	CHECK TOTAL	899.01		
	3 1201987 0433			DUFF BO BP	EQUIP R&M				
	4 8501987 0433			BLE BLD BP	EQUIP R&M				
	5 1501987 0433			PHS BO BP	EQUIP R&M				
141788 DEMCO	1 0191118 0610	00000	20173330	INV	03/17/2017	6067647 47.02 47.02 Invoice Net	6067647		
				PE EL INST	SUPPLIES	CHECK TOTAL	47.02		
10284 ELECTRONIC SPECIALTY C	1 9201134 0433	00000	20173631	INV	03/17/2017	34515 6,606.00 6,606.00 Invoice Net	34515		
				MAINT SHOP	EQUIP R&M	CHECK TOTAL	6,606.00		
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20173033	INV	03/17/2017	00666043 37.41 37.41 Invoice Net	00666043		
				MAINT SHOP	REPR PARTS	CHECK TOTAL	37.41		
100125 FS VANHOOSE & CO	1 9201134 0663	00000	20173034	INV	03/17/2017	002-084225 99.50 99.50 Invoice Net	002-084225		
100125 FS VANHOOSE & CO	1 0101987 0663	00000	20173034	INV	03/17/2017	002-084370 303.80 303.80 Invoice Net	002-084370		
100125 FS VANHOOSE & CO	1 1501987 0663	00000	20173034	INV	03/17/2017	002-084689 121.00 121.00 Invoice Net	002-084689		
100125 FS VANHOOSE & CO		00000	20173034	INV	03/17/2017	002-084808	002-084808		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1501987 0663		SFHS BO BP	REPR PARTS		433.50			
			Invoice Net			433.50			
100125	FS VANHOOSE & CO		00000 20173034	INV 03/17/2017		002-084835	002-084835		
	1 0011087 0663		BLDG OP	REPR PARTS		36.33			
			Invoice Net			36.33			
100125	FS VANHOOSE & CO		00000 20173034	INV 03/17/2017		002-084917	002-084917		
	1 4851987 0663		STUM BO BP	REPR PARTS		186.42			
			Invoice Net			186.42			
100125	FS VANHOOSE & CO		00000 20173034	INV 03/17/2017		002-085079	002-085079		
	1 1501987 0663		SFHS BO BP	REPR PARTS		253.60			
			Invoice Net			253.60			
			CHECK TOTAL			1,434.15			
8507	AL J SCHNEIDER COMPANY		00000 20172919	INV 03/17/2017		22920661-1	22920661-1		
	1 0011071 0586		BOARD	TRVL HOTEL		257.33			
	2 0011071 0586		BOARD	TRVL HOTEL		51.47			
			Invoice Net			308.80			
8507	AL J SCHNEIDER COMPANY		00000 20172919	INV 03/17/2017		25432025-1	25432025-1		
	1 0011071 0586		BOARD	TRVL HOTEL		257.33			
	2 0011071 0586		BOARD	TRVL HOTEL		51.47			
			Invoice Net			308.80			
8507	AL J SCHNEIDER COMPANY		00000 20173055	INV 03/17/2017		38189639-1	38189639-1		
	1 0011075 0586		SUPEROFFIC	TRVL HOTEL		166.40			
			Invoice Net			166.40			
8507	AL J SCHNEIDER COMPANY		00000 20172919	INV 03/17/2017		47952722-1	47952722-1		
	1 0011075 0586		SUPEROFFIC	TRVL HOTEL		386.00			
	2 0011075 0586		SUPEROFFIC	TRVL HOTEL		77.20			
			Invoice Net			463.20			
8507	AL J SCHNEIDER COMPANY		00000 20172919	INV 03/17/2017		52399423-1	52399423-1		
	1 0011071 0586		BOARD	TRVL HOTEL		277.33			
	2 0011071 0586		BOARD	TRVL HOTEL		55.47			
			Invoice Net			332.80			
8507	AL J SCHNEIDER COMPANY		00000 20172919	INV 03/17/2017		75664366-1	75664366-1		
	1 0011071 0586		BOARD	TRVL HOTEL		277.33			
	2 0011071 0586		BOARD	TRVL HOTEL		55.47			
			Invoice Net			332.80			
8507	AL J SCHNEIDER COMPANY		00000 20172919	INV 03/17/2017		93291169-1	93291169-1		
	1 0011071 0586		BOARD	TRVL HOTEL		257.33			
	2 0011071 0586		BOARD	TRVL HOTEL		51.47			
			Invoice Net			308.80			
			CHECK TOTAL			2,221.60			
5746	GATTI LAND		00000 20173376	INV 03/17/2017		3334	3334		
	1 0251118 0616	SEC7	ACH INS	FD NI NFS		133.50			
			Invoice Net			133.50			
			CHECK TOTAL			133.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386588	386588		
			SFHS BO BP	REPR	PARTS	38.74			
			Invoice Net			38.74			
5448 HALLS SUPPLY	1 9951987 0663	00000	20173020	INV	03/17/2017	386589	386589		
			OSB BO BP	REPR	PARTS	89.42			
			Invoice Net			89.42			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386590	386590		
			SFHS BO BP	REPR	PARTS	21.96			
			Invoice Net			21.96			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386591	386591		
			SFHS BO BP	REPR	PARTS	32.84			
			Invoice Net			32.84			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386592	386592		
			SFHS BO BP	REPR	PARTS	33.10			
			Invoice Net			33.10			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386593	386593		
			SFHS BO BP	REPR	PARTS	3.38			
			Invoice Net			3.38			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386595	386595		
			SFHS BO BP	REPR	PARTS	58.74			
			Invoice Net			58.74			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386596	386596		
			SFHS BO BP	REPR	PARTS	26.77			
			Invoice Net			26.77			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386597	386597		
			SFHS BO BP	REPR	PARTS	59.20			
			Invoice Net			59.20			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	386598	386598		
			SFHS BO BP	REPR	PARTS	23.49			
			Invoice Net			23.49			
5448 HALLS SUPPLY	1 9951987 0663	00000	20173020	INV	03/17/2017	386599	386599		
			OSB BO BP	REPR	PARTS	12.38			
			Invoice Net			12.38			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	483301	483301		
			SFHS BO BP	REPR	PARTS	11.63			
			Invoice Net			11.63			
5448 HALLS SUPPLY	1 1501987 0663	00000	20173020	INV	03/17/2017	483302	483302		
			SFHS BO BP	REPR	PARTS	1.98			
			Invoice Net			1.98			
5448 HALLS SUPPLY	1 9951987 0663	00000	20173020	INV	03/17/2017	483304	483304		
			OSB BO BP	REPR	PARTS	7.81			
			Invoice Net			7.81			
CHECK TOTAL						421.44			
3580 HI-TECH SIGNS & GRAPHI	1 0001118 0674 0011	00000	20170458	INV	03/17/2017	56475	56475		
			REG INSTR	AWARDS		660.61			
			Invoice Net			660.61			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGNS & GRAPHI 1 0001229 0674	00000	20171580	INV	03/17/2017	57967 42.95 42.95 Invoice Net	57967		
				COMM RELAT	AWARDS				
				Invoice Net		CHECK TOTAL	703.56		
8382	HOME CARE HEALTH SERVI 1 0001921 0349	00000	20173256	INV	03/17/2017	800014 MAR 2017 4,800.00 4,800.00 Invoice Net	800014MAR17		
				Spec. Ed.	PROF SVC				
				Invoice Net		CHECK TOTAL	4,800.00		
10706	KENTUCKY ASSOCIATION_O 1 0011080 0338	00000	20173604	INV	03/17/2017	1822818-100236078 325.00 325.00 Invoice Net	1822818-1002		
				FINANCE	REG FEES				
10706	KENTUCKY ASSOCIATION_O 1 0011082 0338	00000	20173603	INV	03/17/2017	1822818-99905340 325.00 325.00 Invoice Net	1822818-9		
				ACCOUNTING	REG FEES				
10706	KENTUCKY ASSOCIATION_O 1 0011082 0338	00000	20173603	INV	03/17/2017	1822818-99906103 325.00 325.00 Invoice Net	1822818-99		
				ACCOUNTING	REG FEES				
10706	KENTUCKY ASSOCIATION_O 1 0011082 0338	00000	20173603	INV	03/17/2017	1822818-99905808 335.00 335.00 Invoice Net	1822818-999		
				ACCOUNTING	REG FEES				
10706	KENTUCKY ASSOCIATION_O 1 0011082 0338	00000	20173603	INV	03/17/2017	1822818-99906435 335.00 335.00 Invoice Net	1822818-9990		
				ACCOUNTING	REG FEES				
				Invoice Net		CHECK TOTAL	1,645.00		
10272	KIL-MORE PEST MANAGEME 1 9951987 0349	00000	20173158	INV	03/17/2017	201725 385.00 385.00 Invoice Net	201725		
				OSB BO BP	PROF SVC				
10272	KIL-MORE PEST MANAGEME 1 9201134 0349	00000	20173472	INV	03/17/2017	201756 1,488.76 1,488.76 Invoice Net	201756		
				MAINT SHOP	PROF SVC				
				Invoice Net		CHECK TOTAL	1,873.76		
2774	KURTZ BROS. SCHOOL SUP 1 1101118 0610	00000	20172817	INV	03/17/2017	10942.00 70.85 70.85 Invoice Net	10942.00		
				BLH INS	SUPPLIES				
				Invoice Net		CHECK TOTAL	70.85		
6701	KY CRYSTAL WATER INC 1 9201134 0610	00000	20173489	INV	03/17/2017	13130 65.00 65.00 Invoice Net	13130		
				MAINT SHOP	SUPPLIES				
				Invoice Net		CHECK TOTAL	65.00		
9315	KYTE 1 8501118 0338	00000	20173363	INV	03/17/2017	22920175 408.00 408.00 Invoice Net	22920175		
				PHS INS	REG FEES				
				Invoice Net					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	408.00		
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225616	225616		
	1 1101987 0663		BLHS BL BP	REPR PARTS		116.84			
			Invoice Net			116.84			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225636	225636		
	1 4851987 0663		STUM BO BP	REPR PARTS		55.87			
			Invoice Net			55.87			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225676	225676		
	1 1501987 0663		SFHS BO BP	REPR PARTS		30.45			
			Invoice Net			30.45			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225693	225693		
	1 8501987 0663		PHS BO BP	REPR PARTS		183.53			
			Invoice Net			183.53			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225713	225713		
	1 1501987 0663		SFHS BO BP	REPR PARTS		55.71			
			Invoice Net			55.71			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225763	225763		
	1 9201134 0663		MAINT SHOP	REPR PARTS		279.67			
			Invoice Net			279.67			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225765	225765		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.53			
			Invoice Net			17.53			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225766	225766		
	1 1501987 0663		SFHS BO BP	REPR PARTS		157.76			
			Invoice Net			157.76			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225768	225768		
	1 8501987 0663		PHS BO BP	REPR PARTS		87.76			
			Invoice Net			87.76			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225772	225772		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		65.48			
			Invoice Net			65.48			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225777	225777		
	1 9201134 0663		MAINT SHOP	REPR PARTS		30.19			
			Invoice Net			30.19			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225781	225781		
	1 1201987 0663		BLE BLD BP	REPR PARTS		24.87			
			Invoice Net			24.87			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225793	225793		
	1 1201987 0663		BLE BLD BP	REPR PARTS		175.66			
			Invoice Net			175.66			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225796	225796		
	1 8501987 0663		PHS BO BP	REPR PARTS		49.20			
			Invoice Net			49.20			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225815	225815		
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.28			
			Invoice Net			51.28			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225832	225832		
	1 8501987 0663			PHS BO BP REPR PARTS		26.96			
				Invoice Net		26.96			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225834	225834		
	1 8501987 0663			PHS BO BP REPR PARTS		14.74			
				Invoice Net		14.74			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225839	225839		
	1 8501987 0663			PHS BO BP REPR PARTS		21.57			
				Invoice Net		21.57			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225848	225848		
	1 1201987 0663			BLE BLD BP REPR PARTS		6.63			
				Invoice Net		6.63			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225856	225856		
	1 1101987 0663			BLHS BL BP REPR PARTS		35.95			
				Invoice Net		35.95			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225871	225871		
	1 4401987 0663			AD BLD BP REPR PARTS		18.87			
				Invoice Net		18.87			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225878	225878		
	1 8501987 0663			PHS BO BP REPR PARTS		24.24			
				Invoice Net		24.24			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225885	225885		
	1 1201987 0663			BLE BLD BP REPR PARTS		42.50			
				Invoice Net		42.50			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225889	225889		
	1 1201987 0663			BLE BLD BP REPR PARTS		59.38			
				Invoice Net		59.38			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225890	225890		
	1 9201134 0663			MAINT SHOP REPR PARTS		44.08			
				Invoice Net		44.08			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225891	225891		
	1 1201987 0663			BLE BLD BP REPR PARTS		15.36			
				Invoice Net		15.36			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225910	225910		
	1 9201134 0663			MAINT SHOP REPR PARTS		15.96			
				Invoice Net		15.96			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225929	225929		
	1 9201134 0663			MAINT SHOP REPR PARTS		43.69			
				Invoice Net		43.69			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225930	225930		
	1 9201134 0663			MAINT SHOP REPR PARTS		7.72			
				Invoice Net		7.72			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225948	225948		
	1 1201987 0663			BLE BLD BP REPR PARTS		8.62			
				Invoice Net		8.62			
200420	LAYNE'S ACE HARDWARE I	00000	20173043	INV	03/17/2017	225961	225961		
	1 0191987 0663			PE BLDG REPR PARTS		39.54			
				Invoice Net		39.54			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20173043	INV	03/17/2017	225975 13.66 13.66	225975		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20173043	INV	03/17/2017	225978 2.98 2.98	225978		
200420	LAYNE'S ACE HARDWARE I 1 9951987 0663	00000	20173043	INV	03/17/2017	226023 20.22 20.22	226023		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173043	INV	03/17/2017	226027 212.45 212.45	226027		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20173043	INV	03/17/2017	226039 34.27 34.27	226039		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226041 108.44 108.44	226041		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226052 6.29 6.29	226052		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226054 35.93 35.93	226054		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173043	INV	03/17/2017	226068 69.24 69.24	226068		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20173043	INV	03/17/2017	226075 3.89 3.89	226075		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226089 27.89 27.89	226089		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226090 46.77 46.77	226090		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173043	INV	03/17/2017	226132 80.34 80.34	226132		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226142 6.29 6.29	226142		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173043	INV	03/17/2017	226163 29.69 29.69	226163		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20173043	INV	03/17/2017	226217 26.67 26.67	226217		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226219 78.19 78.19 Invoice Net	226219		
200420	LAYNE'S ACE HARDWARE I 1 0251987 0663	00000	20173043	INV	03/17/2017	226226 18.30 18.30 Invoice Net	226226		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226253 48.58 48.58 Invoice Net	226253		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20173043	INV	03/17/2017	226281 51.28 51.28 Invoice Net	226281		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20173043	INV	03/17/2017	226282 25.11 25.11 Invoice Net	226282		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226283 38.81 38.81 Invoice Net	226283		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173043	INV	03/17/2017	226284 46.72 46.72 Invoice Net	226284		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173043	INV	03/17/2017	226305 30.55 30.55 Invoice Net	226305		
200420	LAYNE'S ACE HARDWARE I 1 4501987 0663	00000	20173043	INV	03/17/2017	226326 41.35 41.35 Invoice Net	226326		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226336 101.63 101.63 Invoice Net	226336		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226356 31.26 31.26 Invoice Net	226356		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226358 .89 .89 Invoice Net	226358		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226363 4.49 4.49 Invoice Net	226363		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173043	INV	03/17/2017	226381 39.56 39.56 Invoice Net	226381		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226392 59.31 59.31 Invoice Net	226392		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226397 148.46 148.46 Invoice Net	226397		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173043	INV	03/17/2017	226413 32.84 Invoice Net 32.84	226413		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173043	INV	03/17/2017	226423 88.58 Invoice Net 88.58	226423		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173043	INV	03/17/2017	226448 30.37 Invoice Net 30.37	226448		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20173043	INV	03/17/2017	226465 13.47 Invoice Net 13.47	226465		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173043	INV	03/17/2017	226478 54.25 Invoice Net 54.25	226478		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226531 52.85 Invoice Net 52.85	226531		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226535 118.31 Invoice Net 118.31	226535		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173043	INV	03/17/2017	226557 35.97 Invoice Net 35.97	226557		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173043	INV	03/17/2017	226570 48.58 Invoice Net 48.58	226570		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173043	INV	03/17/2017	226595 58.60 Invoice Net 58.60	226595		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173043	INV	03/17/2017	226607 8.09 Invoice Net 8.09	226607		
						CHECK TOTAL	3,839.03		
143247	LEXINGTON CHILDREN'S T 1 6401077 0349	00000	20173636	INV	03/17/2017	33724 1,250.00 Invoice Net 1,250.00	33724		
						CHECK TOTAL	1,250.00		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20173010	INV	03/17/2017	059117 1,539.27 Invoice Net 1,539.27	059117		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20173010	INV	03/17/2017	59769 67.07 Invoice Net 67.07	59769		
1561	LOWES HOME CENTER	00000	20173010	INV	03/17/2017	81749	81749		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		45.55			
			Invoice Net			45.55			
1561	LOWES HOME CENTER		00000 20173010	INV	03/17/2017	81750	81750		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.28			
			Invoice Net			20.28			
1561	LOWES HOME CENTER		00000 20171466	INV	03/17/2017	958165	958165		
	1 9201134 0663		MAINT SHOP	REPR PARTS		424.66			
			Invoice Net			424.66			
1561	LOWES HOME CENTER		00000 20171926	INV	03/17/2017	959929	959929		
	1 9201134 0663		MAINT SHOP	REPR PARTS		197.28			
			Invoice Net			197.28			
1561	LOWES HOME CENTER		00000 20173010	INV	03/17/2017	981378	981378		
	1 9201134 0663		MAINT SHOP	REPR PARTS		302.60			
			Invoice Net			302.60			
			CHECK TOTAL			2,596.71			
142826	LOWES HOME CENTER		00000 20173039	INV	03/17/2017	02045	02045		
	1 0201987 0663		AE BLD BP	REPR PARTS		44.60			
			Invoice Net			44.60			
			CHECK TOTAL			44.60			
10112	MOMAR, INC		00000 20173259	INV	03/17/2017	PSI168275	PSI168275		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,339.45			
			Invoice Net			3,339.45			
			CHECK TOTAL			3,339.45			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	027044	027044		
	1 0211987 0663		BD PD OPS	REPR PARTS		50.00			
			Invoice Net			50.00			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	26652	26652		
	1 9201134 0663		MAINT SHOP	REPR PARTS		83.90			
			Invoice Net			83.90			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	26653	26653		
	1 9201134 0663		MAINT SHOP	REPR PARTS		9.99			
			Invoice Net			9.99			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	26657	26657		
	1 4501987 0663		DUFF BO BP	REPR PARTS		15.24			
			Invoice Net			15.24			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	27046	27046		
	1 9201134 0663		MAINT SHOP	REPR PARTS		72.73			
			Invoice Net			72.73			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	27047	27047		
	1 9201134 0663		MAINT SHOP	REPR PARTS		87.96			
			Invoice Net			87.96			
100446	MOORE'S TRUE VALUE HAR		00000 20173036	INV	03/17/2017	27048	27048		
	1 1501987 0663		SFHS BO BP	REPR PARTS		68.04			
			Invoice Net			68.04			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HAR 1 9201134 0663	00000	20173036	INV	03/17/2017	27050 13.39 13.39 Invoice Net	27050		
						CHECK TOTAL	401.25		
5485	OFFICE DEPOT 1 1201118 0610	00000	20171379	INV	03/17/2017	905819683001 54.19 54.19 Invoice Net	905819683001		
5485	OFFICE DEPOT 1 1201118 0610	00000	20173395	INV	03/17/2017	906422035001 501.02 501.02 Invoice Net	906422035001		
5485	OFFICE DEPOT 1 1201118 0610	00000	20173395	INV	03/17/2017	906422444001 109.98 109.98 Invoice Net	906422444001		
5485	OFFICE DEPOT 1 0001037 0610	00000	20173452	INV	03/17/2017	907235935001 19.88 19.88 Invoice Net	907235935001		
						CHECK TOTAL	685.07		
143091	ORIENTAL TRADING CO. 1 0191118 0610	00000	20173570	INV	03/17/2017	682468905-01 69.32 69.32 Invoice Net	682468905-01		
						CHECK TOTAL	69.32		
1690	OVERHEAD DOOR COMPANY 1 9011087 0663	00000	20173012	INV	03/17/2017	01971 360.00 360.00 Invoice Net	01971		
						CHECK TOTAL	360.00		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20173615	INV	03/17/2017	202653 598.00 598.00 Invoice Net	202653		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20173615	INV	03/17/2017	202654 1,403.00 1,403.00 Invoice Net	202654		
						CHECK TOTAL	2,001.00		
5393	PRESTWICK HOUSE 1 1101118 0643	00000	20172904	INV	03/17/2017	319103 197.67 197.67 Invoice Net	319103		
						CHECK TOTAL	197.67		
1110	QUILL 1 0251118 0650	00000	20172956	INV	03/17/2017	3417945 384.72 384.72 Invoice Net	3417945		
1110	QUILL 1 0191118 0610	00000	20172965	CRM	03/17/2017	3476815CR -29.99 -29.99 Invoice Net	3476815CR		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		00000	20172965	INV	03/17/2017	4601871	4601871		
	1 0191118	0610		PE EL INST	SUPPLIES		29.99			
				Invoice Net			29.99			
							CHECK TOTAL	384.72		
6183	R.E.MICHEL COMPANY		00000	20173022	INV	03/17/2017	67110000	67110000		
	1 4851987	0663		STUM BO BP	REPR PARTS		76.32			
				Invoice Net			76.32			
							CHECK TOTAL	76.32		
2549	SCHOOL SPECIALTY INC.		00000	20173102	INV	03/17/2017	208117748597	208117748597		
	1 0191118	0610		PE EL INST	SUPPLIES		159.64			
				Invoice Net			159.64			
2549	SCHOOL SPECIALTY INC.		00000	20173533	INV	03/17/2017	208117871767	208117871767		
	1 0191118	0610		PE EL INST	SUPPLIES		31.86			
				Invoice Net			31.86			
2549	SCHOOL SPECIALTY INC.		00000	20173538	INV	03/17/2017	208117871777	208117871777		
	1 0191118	0610		PE EL INST	SUPPLIES		453.94			
				Invoice Net			453.94			
2549	SCHOOL SPECIALTY INC.		00000	20172735	INV	03/17/2017	308102685763	308102685763		
	1 1201118	0610		EL INST	SUPPLIES		171.77			
				Invoice Net			171.77			
							CHECK TOTAL	817.21		
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12263734-00	12263734-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		184.57			
				Invoice Net			184.57			
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12267938-00	12267938-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		164.60			
				Invoice Net			164.60			
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12278471-00	12278471-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		236.00			
				Invoice Net			236.00			
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12278471-01	12278471-01		
	1 9201134	0663		MAINT SHOP	REPR PARTS		8.00			
				Invoice Net			8.00			
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12293582-00	12293582-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		36.85			
				Invoice Net			36.85			
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12324293-00	12324293-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		825.00			
				Invoice Net			825.00			
141620	STATE ELECTRIC SUPPLY		00000	20173038	INV	03/17/2017	12324589-00	12324589-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		643.20			
				Invoice Net			643.20			
							CHECK TOTAL	2,098.22		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031717	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20172142	INV	03/17/2017	999100933	999100933		
	1 0001052 0610			INSTR GF		227.75			
				SUPPLIES		227.75			
				Invoice Net		227.75			
100236	STATE WIDE PRESS	00000	20172730	INV	03/17/2017	999100934	999100934		
	1 1101118 0610			BLH INS		321.97			
				SUPPLIES		321.97			
				Invoice Net		321.97			
100236	STATE WIDE PRESS	00000	20172842	INV	03/17/2017	999100935	999100935		
	1 1101118 0610			BLH INS		2,283.82			
				SUPPLIES		2,283.82			
				Invoice Net		2,283.82			
100236	STATE WIDE PRESS	00000	20173311	INV	03/17/2017	999100936	999100936		
	1 0001037 0697			HEALTH SVC		300.00			
				OTHER SUPL		300.00			
				Invoice Net		300.00			
100236	STATE WIDE PRESS	00000	20172680	INV	03/17/2017	999100937	999100937		
	1 0011082 0610			ACCOUNTING		504.00			
				SUPPLIES		504.00			
				Invoice Net		504.00			
CHECK TOTAL						3,637.54			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103629	103629		
	1 1201987 0433			BLE BLD BP		79.60			
				EQUIP R&M		79.60			
				Invoice Net		79.60			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103630	103630		
	1 1501987 0433			SFHS BO BP		29.50			
				EQUIP R&M		29.50			
				Invoice Net		29.50			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103631	103631		
	1 4501987 0433			DUFF BO BP		49.00			
				EQUIP R&M		49.00			
				Invoice Net		49.00			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103632	103632		
	1 6401987 0433			MCD BO BP		58.00			
				EQUIP R&M		58.00			
				Invoice Net		58.00			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103633	103633		
	1 0191987 0433			PE BLDG		169.00			
				EQUIP R&M		169.00			
				Invoice Net		169.00			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103649	103649		
	1 0251987 0433			ACHS BL BP		463.90			
				EQUIP R&M		463.90			
				Invoice Net		463.90			
9726	TRI-STATE EQUIPMENT SE	00000	20173516	INV	03/17/2017	103681	103681		
	1 0211987 0433			BD PD OPS		449.30			
				EQUIP R&M		449.30			
				Invoice Net		449.30			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103682	103682		
	1 0251987 0433			ACHS BL BP		214.70			
				EQUIP R&M		214.70			
				Invoice Net		214.70			
9726	TRI-STATE EQUIPMENT SE	00000	20173029	INV	03/17/2017	103707	103707		
	1 0251987 0433			ACHS BL BP		28.40			
				EQUIP R&M		28.40			
				Invoice Net		28.40			
9726	TRI-STATE EQUIPMENT SE	00000	20173516	INV	03/17/2017	103722	103722		
	1 0251987 0433			ACHS BL BP		142.00			
				EQUIP R&M		142.00			
				Invoice Net		142.00			

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031717 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT SE 1 6401987 0433	00000	20173516	INV	03/17/2017	103723 100.50 Invoice Net 100.50	103723		
9726	TRI-STATE EQUIPMENT SE 1 0211987 0433	00000	20173029	INV	03/17/2017	103724 71.00 Invoice Net 71.00	103724		
9726	TRI-STATE EQUIPMENT SE 1 6401987 0433	00000	20173516	INV	03/17/2017	103725 353.40 Invoice Net 353.40	103725		
9726	TRI-STATE EQUIPMENT SE 1 6401987 0433	00000	20173516	INV	03/17/2017	103726 298.50 Invoice Net 298.50	103726		
9726	TRI-STATE EQUIPMENT SE 1 0221987 0433	00000	20173516	INV	03/17/2017	103727 434.53 ACMS BLDG EQUIP R&M Invoice Net 434.53	103727		
				CHECK TOTAL		2,941.33			
8292	TYLER TECHNOLOGIES, IN 1 0011082 0735	00000	20173539	INV	03/17/2017	045-18241 4,685.96 ACCOUNTING TECH SOFT Invoice Net 4,685.96	045-18241		
				CHECK TOTAL		4,685.96			
5407	UNITED REFRIGERATION, 1 8501987 0663	00000	20173019	INV	03/17/2017	55237484-00 99.27 PHS BO BP REPR PARTS Invoice Net 99.27	55237484-00		
5407	UNITED REFRIGERATION, 1 0211987 0663	00000	20173019	INV	03/17/2017	55325759-00 63.87 BD PD OPS REPR PARTS Invoice Net 63.87	55325759-00		
5407	UNITED REFRIGERATION, 1 4501987 0663	00000	20173019	INV	03/17/2017	55351961-00 21.54 DUFF BO BP REPR PARTS Invoice Net 21.54	55351961-00		
5407	UNITED REFRIGERATION, 1 0201987 0663	00000	20173019	INV	03/17/2017	55380009-00 556.76 AE BLD BP REPR PARTS Invoice Net 556.76	55380009-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20173019	INV	03/17/2017	55487303-00 16.00 MAINT SHOP REPR PARTS Invoice Net 16.00	55487303-00		
5407	UNITED REFRIGERATION, 1 1501987 0663	00000	20173019	INV	03/17/2017	55545913-00 141.31 SFHS BO BP REPR PARTS Invoice Net 141.31	55545913-00		
5407	UNITED REFRIGERATION, 1 1201987 0663 2 4401987 0663	00000	20173019	INV	03/17/2017	55607636-00 73.59 BLE BLD BP REPR PARTS Invoice Net 77.88 AD BLD BP REPR PARTS 151.47	55607636-00		
				CHECK TOTAL		1,050.22			
6171	WARD'S NATURAL SCIENCE	00000	20173155	INV	03/17/2017	8047621645	8047621645		

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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: 031717		03/20/2017		DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1 0251118	0610	ACH INS		SUPPLIES		80.10					
			Invoice Net				80.10					
6171	WARD'S NATURAL SCIENCE	00000 20173155	INV	03/17/2017			8047685676		8047685676			
	1 0251118	0610	ACH INS		SUPPLIES		93.19					
			Invoice Net				93.19					
			CHECK TOTAL				173.29					
9169	WASCON INC	00000 20173568	INV	03/17/2017			47654		47654			
	1 0251987	0663	ACHS BL BP	REPR PARTS			755.02					
			Invoice Net				755.02					
			CHECK TOTAL				755.02					
3838	XEROX CORP.	00000 20173394	INV	03/17/2017			088211798		088211798			
	1 1201118	0444	EL INST	Copier Ren			245.04					
			Invoice Net				245.04					
3838	XEROX CORP.	00000 20173394	INV	03/17/2017			088211800		088211800			
	1 1201118	0444	EL INST	Copier Ren			230.94					
			Invoice Net				230.94					
3838	XEROX CORP.	00000 20173255	INV	03/17/2017			088211831		088211831			
	1 0011075	0444	SUPEROFFIC	Copier Ren			648.55					
			Invoice Net				648.55					
3838	XEROX CORP.	00000 20170173	INV	03/17/2017			088211832		088211832			
	1 0011099	0444	PERSONNEL	Copier Ren			190.04					
			Invoice Net				190.04					
3838	XEROX CORP.	00000 20170013	INV	03/17/2017			088211846		088211846			
	1 0011082	0444	ACCOUNTING	Copier Ren			206.45					
			Invoice Net				206.45					
3838	XEROX CORP.	00000 20170579	INV	03/17/2017			088211848		088211848			
	1 9201134	0444	MAINT SHOP	Copier Ren			128.00					
			Invoice Net				128.00					
			CHECK TOTAL				1,649.02					
8105	YOUNCE'S SEPTIC SERVIC	00000 20173491	INV	03/17/2017			5974		5974			
	1 9951987	0424	OSB BO BP	CONTR GRND			875.00					
			Invoice Net				875.00					
8105	YOUNCE'S SEPTIC SERVIC	00000 20173491	INV	03/17/2017			5975		5975			
	1 1501987	0424	SFHS BO BP	CONTR GRND			875.00					
	2 0201987	0424	AE BLD BP	CONTR GRND			1,750.00					
			Invoice Net				2,625.00					
			CHECK TOTAL				3,500.00					
=====												
254 INVOICES			WARRANT TOTAL		85,634.02		85,634.02					
			CASH ACCOUNT BALANCE				9,264,162.74					
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 21
apwarrnt
WARRANT: 031717 03/20/2017
DUE DATE: 03/20/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES 19.88 1,768.76
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0697 -	OTHER SUPPLIES & MATER 543.00 198.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 227.75 1,743.55
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643 -FCECA	SUPPLEMENTARY BKS/STUD 39.99 27,403.46
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0011	AWARDS 660.61 89.39
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674 -	AWARDS 42.95 342.64
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 4,800.00 157.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 2,001.00 10,491.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586 -	TRAVEL - HOTELS 1,592.00 5,456.42
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 750.19 20,038.89
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS 629.60 1,841.82
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 135.00 1,644.50
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES 325.00 179.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES 1,320.00 -481.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 206.45 35.70
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 504.00 752.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE 4,685.96 -18,282.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 63.00 -1,460.66
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 190.04 4,500.00
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-10-0663 -	REPAIR PARTS 334.16 -1,600.98
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES 761.78 523.76
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 270.00 -4,560.33
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 68.54 -2,714.11
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,750.00 -6,082.50
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -7,040.87
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 1,124.96 -15,350.46
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 621.30 -3,211.52
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 178.81 -10,775.35
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 434.53 -451.01
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610 -	GENERAL SUPPLIES 173.29 -8.67
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0616 -SEC7	FOOD NON INSTR NON FOO 133.50 1,632.30
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE 384.72 -70.61
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 849.00 -1,423.70
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663 -	REPAIR PARTS 773.32 -5,345.98
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0610 -	GENERAL SUPPLIES 3,256.07 2,513.29
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0643 -	SUPPLEMENTARY BKS/STUD 197.67 -17.67
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 152.79 -11,245.38
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444 -	Copier Rental 475.98 15.65
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 836.96 71.31
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD 439.32 1,445.82
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 396.00 -11,506.47
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 777.05 -18,336.95
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 875.00 -8,886.00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 546.65 -49,941.28
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0663 -	REPAIR PARTS 2,509.46 -30,034.30
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83 -2,681.60
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 8,000.00 -11,092.12
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 96.75 -1,576.91
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 365.40 -9,184.51

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 031717 03/20/2017

DUE DATE: 03/20/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663 -	REPAIR PARTS 90.42 -7,623.71
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -3,275.40
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 522.67 -7,656.09
1	6401077	MCDOWELL ELE PRINC 1	-640-2410-470-10-0349 -	OTHER PROFESSIONAL SER 1,250.00 50.00
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 810.40 -1,611.20
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0338 -	REGISTRATION FEES 408.00 .00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 5,221.00 -15,862.86
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 190.00 -4,714.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 316.40 -7,228.97
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 5,804.73 -47,120.55
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0424 -	CONTRACT GROUNDS SERVI 290.00 4,710.00
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 -	REPAIR PARTS 425.48 12,453.45
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 1,488.76 109,466.44
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 8,867.44 130,245.78
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 128.00 71.49
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 3,404.45 220,066.36
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS 276.82 1,146.61
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 8,445.52 260,645.41
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0349 -	OTHER PROFESSIONAL SER 385.00 -856.86
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 875.00 -4,102.00
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -2,211.90
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0663 -	REPAIR PARTS 428.84 -3,425.19
			FUND TOTAL	85,634.02
CASH ACCOUNT 10 6101CT			BALANCE	9,264,162.74

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WARRANT SUMMARY TOTAL 85,634.02

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GRAND TOTAL 85,634.02

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#031817**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/20/2017 WARRANT: 031817 AMOUNT: \$ 1,590,237.36

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: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20173693	INV	03/18/2017	20228506	20228506		
	1 1202104 0444 125C			BLE FRC	Copier Ren	181.08			
				Invoice Net		181.08			
				CHECK TOTAL		181.08			
142345	APPLE COMPUTER, INC	00000	20172233	INV	03/18/2017	4414022791	4414022791		
	1 1502147 0734 348C			SFHS VOC P	COMPUTERS	99.00			
				Invoice Net		99.00			
142345	APPLE COMPUTER, INC	00000	20173514	INV	03/18/2017	4426832518	4426832518		
	1 1102147 0650 348BA			BLHS VOC P	TECH SUPPL	599.98			
				Invoice Net		599.98			
142345	APPLE COMPUTER, INC	00000	20173263	INV	03/18/2017	4428886516	4428886516		
	1 9952118 0734 310C			OE INSTR	COMPUTERS	11,220.00			
				Invoice Net		11,220.00			
				CHECK TOTAL		11,918.98			
10415	BASTIN PAINTING INC	00000	20162162	INV	03/18/2017	APP-NO.2	APP-NO.2		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	67,898.25			
				Invoice Net		67,898.25			
				CHECK TOTAL		67,898.25			
142521	C & R OFFICE SUPPLY	00000	20170869	INV	03/18/2017	757276-0	757276-0		
	1 4852118 0444 310C			REG INDTR	Copier Ren	299.18			
				Invoice Net		299.18			
142521	C & R OFFICE SUPPLY	00000	20173479	INV	03/18/2017	760060-0	760060-0		
	1 9952053 0610 140C			OSBORNE PD	SUPPLIES	1,158.28			
				Invoice Net		1,158.28			
142521	C & R OFFICE SUPPLY	00000	20173445	INV	03/18/2017	760277-0	760277-0		
	1 9952118 0610 160C			OE INSTR	SUPPLIES	604.83			
				Invoice Net		604.83			
142521	C & R OFFICE SUPPLY	00000	20173551	INV	03/18/2017	760288-0	760288-0		
	1 9952053 0610 140C			OSBORNE PD	SUPPLIES	344.68			
	2 9952118 0610 120C			OE INSTR	SUPPLIES	422.27			
				Invoice Net		766.95			
142521	C & R OFFICE SUPPLY	00000	20170869	INV	03/18/2017	760573-0	760573-0		
	1 4852118 0444 310C			REG INDTR	Copier Ren	383.70			
				Invoice Net		383.70			
				CHECK TOTAL		3,212.94			
8600	CAMP NATHANIEL	00000	20172046	INV	03/18/2017	999101022	999101022		
	1 4502118 0338 310C			EL INSTR	REG FEES	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
10432	CARPET DECORATIONS INC	00000	20162511	INV	03/18/2017	APP-NO.2	APP-NO.2		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	19,549.80			
				Invoice Net		19,549.80			

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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: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,549.80		
4960	CDW GOVERNMENT, INC.	00000	20173168	INV	03/18/2017	GTC4774	GTC4774		
	1 4852118 0650 120C	REG	INDTR	TECH SUPPL		13.56			
				Invoice Net		13.56			
4960	CDW GOVERNMENT, INC.	00000	20173563	INV	03/18/2017	GZW7012	GZW7012		
	1 0192797 0650 310CM	PES	PI TI	TECH SUPPL		17.77			
				Invoice Net		17.77			
4960	CDW GOVERNMENT, INC.	00000	20173563	INV	03/18/2017	HBJ3445	HBJ3445		
	1 0192797 0650 310CM	PES	PI TI	TECH SUPPL		21.72			
				Invoice Net		21.72			
						CHECK TOTAL	53.05		
100643	CENTRAL LEASING CO	00000	20170868	INV	03/18/2017	760684-0	760684-0		
	1 4852118 0444 310C	REG	INDTR	Copier Ren		615.65			
				Invoice Net		615.65			
						CHECK TOTAL	615.65		
10424	CLAY INGELS CO LLC	00000	20171422	INV	03/18/2017	01-510375	01-510375		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		10,104.00			
				Invoice Net		10,104.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	03/18/2017	01-510638	01-510638		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		9,744.00			
				Invoice Net		9,744.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	03/18/2017	01-512179	01-512179		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		8,526.00			
				Invoice Net		8,526.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	03/18/2017	01-512421	01-512421		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		19,584.00			
				Invoice Net		19,584.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	03/18/2017	01-512825	01-512825		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		9,744.00			
				Invoice Net		9,744.00			
10424	CLAY INGELS CO LLC	00000	20171422	INV	03/18/2017	01-513076	01-513076		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		6,841.00			
				Invoice Net		6,841.00			
						CHECK TOTAL	64,543.00		
10297	CODELL CONSTRUCTION CO	00000	20170299	INV	03/18/2017	APP-NO.24	APP-NO.24		
	1 0003614 0349 8942	CONST	SERV	OTH PF SVS		36,525.00			
				Invoice Net		36,525.00			
						CHECK TOTAL	36,525.00		
9944	CONSULTING SERVICES IN	00000	20173688	INV	03/18/2017	0007895	0007895		
	1 0003610 0346 8942	NEW	CF	AR EN SVCS		3,075.00			
				Invoice Net		3,075.00			
						CHECK TOTAL	3,075.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5086	DELL COMPUTER CORPORAT	00000	20173486	INV	03/18/2017	10150965269	10150965269		
	1 0252147 0734 348BA			ACH VOC PR	COMPUTERS	816.79			
				Invoice Net		816.79			
				CHECK TOTAL		816.79			
100520	DIXIE ROOFING	00000	20172613	INV	03/18/2017	APP-NO.2	APP-NO.2		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	218,034.00			
				Invoice Net		218,034.00			
				CHECK TOTAL		218,034.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665172	00665172		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	594.75			
				Invoice Net		594.75			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665369	00665369		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	163.91			
				Invoice Net		163.91			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665415	00665415		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	116.00			
				Invoice Net		116.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665426	00665426		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	568.92			
				Invoice Net		568.92			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665499	00665499		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	31.40			
				Invoice Net		31.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665628	00665628		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	139.00			
				Invoice Net		139.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665640	00665640		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	915.00			
				Invoice Net		915.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665785	00665785		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	29,450.10			
				Invoice Net		29,450.10			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665786	00665786		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	7,963.20			
				Invoice Net		7,963.20			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665801	00665801		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,505.10			
				Invoice Net		4,505.10			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665822	00665822		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,355.00			
				Invoice Net		8,355.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	03/18/2017	00665829	00665829		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		56,802.38			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031817 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511490-00	10511490-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		6,456.16			
			Invoice Net			6,456.16			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511490-01	10511490-01		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		13,795.20			
			Invoice Net			13,795.20			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511586-00	10511586-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		6,889.21			
			Invoice Net			6,889.21			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511586-01	10511586-01		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,305.80			
			Invoice Net			2,305.80			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511896-00	10511896-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,016.00			
			Invoice Net			2,016.00			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511933-00	10511933-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		877.00			
			Invoice Net			877.00			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10511934-00	10511934-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,203.50			
			Invoice Net			1,203.50			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10512099-00	10512099-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		5,387.06			
			Invoice Net			5,387.06			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10512205-00	10512205-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,342.24			
			Invoice Net			1,342.24			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10612243-00	10612243-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		9,675.25			
			Invoice Net			9,675.25			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	03/18/2017	10612593-00	10612593-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		10,517.32			
			Invoice Net			10,517.32			
			CHECK TOTAL			60,464.74			
10442	GREAT LAKES HOTEL SUPP	00000	20170216	INV	03/18/2017	KY055-5	KY055-5		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		66,501.00			
			Invoice Net			66,501.00			
			CHECK TOTAL			66,501.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	03/18/2017	0029962-00	0029962-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,101.68			
			Invoice Net			2,101.68			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	03/18/2017	0029975-00	0029975-00		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,160.48			
			Invoice Net			2,160.48			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	03/18/2017	0030026-00	0030026-00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	8942	NEW CF	EONSTR SVC		1,769.04			
			Invoice Net			1,769.04			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030049-00	0030049-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			1,605.60			
			Invoice Net			1,605.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030107-00	0030107-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			2,416.04			
			Invoice Net			2,416.04			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	03/18/2017			0030107-CR	0030107-CR		
1 0003610 0450	8942	NEW CF	EONSTR SVC			-1,050.00			
			Invoice Net			-1,050.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030128-00	0030128-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			1,605.60			
			Invoice Net			1,605.60			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030152-00	0030152-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			932.80			
			Invoice Net			932.80			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030249-00	0030249-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			2,334.40			
			Invoice Net			2,334.40			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030282-00	0030282-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			1,584.00			
			Invoice Net			1,584.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030312-00	0030312-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			1,851.84			
			Invoice Net			1,851.84			
10426 HINKLE, BLOCK AND MASO	00000 20162163	CRM	03/18/2017			0030328-CR	0030328-CR		
1 0003610 0450	8942	NEW CF	EONSTR SVC			-750.00			
			Invoice Net			-750.00			
10426 HINKLE, BLOCK AND MASO	00000 20162163	INV	03/18/2017			0030331-00	0030331-00		
1 0003610 0450	8942	NEW CF	EONSTR SVC			1,294.56			
			Invoice Net			1,294.56			
			CHECK TOTAL			17,856.04			
4545 IGA			00000 20173506	INV	03/18/2017	999101017	999101017		
1 1202104 0616	125C	BLE FRC	FD NI NFS			118.54			
			Invoice Net			118.54			
			CHECK TOTAL			118.54			
6276 KACTE			00000 20173558	INV	03/18/2017	130	130		
1 0002147 0338	348C	DW VOC	REG FEES			210.00			
			Invoice Net			210.00			
			CHECK TOTAL			210.00			
5522 KAGAN			00000 20173581	INV	03/18/2017	K86482	K86482		
1 9952118 0338	310C	OE INSTR	REG FEES			219.00			
			Invoice Net			219.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.00		
9190 KAPS				00000 20173606 INV	03/18/2017	90160740	90160740		
1 0002118 0338 168C				SRFDWINSRG REG FEES		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
3467 KASC				00000 20172823 INV	03/18/2017	13547	13547		
1 0002053 0338 140C				PROF DV REG FEES		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
8253 KENTUCKY COUNCIL FOR E				00000 20171966 INV	03/18/2017	999101021	999101021		
1 4402053 0338 140C				ADMS PR DV REG FEES		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
6311 KGI				00000 20173642 INV	03/18/2017	1135	1135		
1 1102104 0891 125C				BLHS YSC GRAD EXP		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
7072 KYCEC				00000 20171702 INV	03/18/2017	999101020	999101020		
1 0212118 0338 310C				MAY VAL SR REG FEES		360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
100501 LANDMARK SPRINKLER				00000 20162791 INV	03/18/2017	APP-NO.7	APP-NO.7		
1 0003610 0450 8942				NEW CF EONSTR SVC		101,970.00			
				Invoice Net		101,970.00			
						CHECK TOTAL	101,970.00		
100222 MAGIC MART DEPT. STORE				00000 20173513 INV	03/18/2017	R1703	R1703		
1 0212118 0610 0045				MAY VAL SR SUPPLIES		38.30			
2 0212118 0610 004C				MAY VAL SR SUPPLIES		186.60			
				Invoice Net		224.90			
						CHECK TOTAL	224.90		
6010 MATH COUNTS				00000 20173336 INV	03/18/2017	107203-107204	107203-10720		
1 0202053 0338 140C				EL PROF DV REG FEES		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
4876 MCDOWELL IGA				00000 20173390 INV	03/18/2017	999101018	999101018		
1 1502104 0616 125C				SFHS YSC FD NI NFS		23.94			
				Invoice Net		23.94			
4876 MCDOWELL IGA				00000 20170719 INV	03/18/2017	999101019	999101019		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4852104 0616	125C	STUMBO FRC	FD NI NFS		104.63			
			Invoice Net			104.63			
						CHECK TOTAL	128.57		
10371	MODERN CONSTRUCTION, I		00000 20161355	INV	03/18/2017	APP-NO.15	APP-NO.15		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		22,361.18			
			Invoice Net			22,361.18			
						CHECK TOTAL	22,361.18		
6419	MUSICIANS FRIEND		00000 20171895	INV	03/18/2017	ARINV34849327	ARINV3484932		
	1 1102118 0643	436C	BLH INSTR	SUPP BKS		109.40			
			Invoice Net			109.40			
						CHECK TOTAL	109.40		
10534	MVK LIMITED		00000 20162653	INV	03/18/2017	1737	1737		
	1 0003610 0553	8942	NEW CF	PUBLICATNS		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	650.00		
2348	NCS PEARSON, INC		00000 20171618	INV	03/18/2017	10890906	10890906		
	1 0252147 0650	348C	ACH VOC PR	TECH SUPPL		1,495.00			
			Invoice Net			1,495.00			
2348	NCS PEARSON, INC		00000 20173441	INV	03/18/2017	11066471	11066471		
	1 1502147 0643	348C	SFHS VOC P	SUPP BKS		1,570.00			
			Invoice Net			1,570.00			
						CHECK TOTAL	3,065.00		
5823	PINE MOUNTAIN STONE		00000 20161824	INV	03/18/2017	97077M	97077M		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		1,161.82			
			Invoice Net			1,161.82			
						CHECK TOTAL	1,161.82		
5720	PRESENTATION SOLUTIONS		00000 20173461	INV	03/18/2017	0070586-IN	0070586-IN		
	1 1502118 0650	310C	SFH INSTR	TECH SUPPL		165.19			
			Invoice Net			165.19			
						CHECK TOTAL	165.19		
10430	QUIKRETE		00000 20173087	INV	03/18/2017	14546441	14546441		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		1,896.00			
			Invoice Net			1,896.00			
10430	QUIKRETE		00000 20173087	INV	03/18/2017	14579102	14579102		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		2,528.00			
			Invoice Net			2,528.00			
10430	QUIKRETE		00000 20173087	INV	03/18/2017	14634264	14634264		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		2,528.00			
			Invoice Net			2,528.00			
						CHECK TOTAL	6,952.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL				00000 20173546	INV 03/18/2017	3013426	3013426		
1 6402118	0610	182C		MCD INSTR	SUPPLIES	369.58			
				Invoice Net		369.58			
1110 QUILL				00000 20173232	INV 03/18/2017	4103670	4103670		
1 4502104	0695	125C		KIDS FIRST	FURN & FIX	87.22			
				Invoice Net		87.22			
1110 QUILL				00000 20173232	INV 03/18/2017	4108819	4108819		
1 4502104	0695	125C		KIDS FIRST	FURN & FIX	152.99			
				Invoice Net		152.99			
1110 QUILL				00000 20173232	INV 03/18/2017	4262028	4262028		
1 4502104	0695	125C		KIDS FIRST	FURN & FIX	28.79			
				Invoice Net		28.79			
1110 QUILL				00000 20172291	INV 03/18/2017	4416529	4416529		
1 4502118	0650	310C		EL INSTR	TECH SUPPL	473.37			
				Invoice Net		473.37			
				CHECK TOTAL		1,111.95			
7381 R.L. CRAIG CO. INC.				00000 20164265	INV 03/18/2017	90426	90426		
1 0003610	0450	8942		NEW CF	EONSTR SVC	8,142.00			
				Invoice Net		8,142.00			
				CHECK TOTAL		8,142.00			
6166 REYNOLDS-BLACKBURN				00000 20173731	INV 03/18/2017	999101243	999101243		
1 0002123	0349	337C		SP ED SRF	PROF SVC	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
7185 RISING SUN DEVELOPMENT				00000 20161350	INV 03/18/2017	APP-NO.19	APP-NO.19		
1 0003610	0450	8942		NEW CF	EONSTR SVC	801,330.15			
				Invoice Net		801,330.15			
				CHECK TOTAL		801,330.15			
100645 SCHOLASTIC INC				00000 20172491	INV 03/18/2017	14685427	14685427		
1 1202104	0643	125C		BLE FRC	SUPP BKS	500.53			
				Invoice Net		500.53			
				CHECK TOTAL		500.53			
9812 SHINDIGZ				00000 20173512	INV 03/18/2017	208502130101	208502130101		
1 0202118	0610	120C		EL INSTR	SUPPLIES	349.75			
				Invoice Net		349.75			
				CHECK TOTAL		349.75			
10421 SIMPLEXGRINNELL LP				00000 20171940	INV 03/18/2017	40946932-1	40946932-1		
1 0003610	0450	8942		NEW CF	EONSTR SVC	500.00			
				Invoice Net		500.00			
10421 SIMPLEXGRINNELL LP				00000 20171940	INV 03/18/2017	40987069-1	40987069-1		
1 0003610	0450	8942		NEW CF	EONSTR SVC	6,000.00			
				Invoice Net		6,000.00			

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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: 031817	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,500.00		
100236	STATE WIDE PRESS		00000 20173411	INV	03/18/2017	999101244	999101244		
	1 0002118 0610	454C	SRFDWINSRG	SUPPLIES		54.25			
			Invoice Net			54.25			
						CHECK TOTAL	54.25		
10494	SUBWAY		00000 20173392	INV	03/18/2017	1-A-62870	1-A-62870		
	1 1502104 0616	125C	SFHS YSC	FD NI NFS		228.00			
			Invoice Net			228.00			
						CHECK TOTAL	228.00		
10765	TIERNEY BROTHERS, INC.		00000 20173326	INV	03/18/2017	736612	736612		
	1 8502053 0650	140C	PHS PR DEV	TECH SUPPL		599.00			
			Invoice Net			599.00			
						CHECK TOTAL	599.00		
5276	TOTAL ID SOLUTIONS		00000 20173313	INV	03/18/2017	31286	31286		
	1 0002118 0610	168C	SRFDWINSRG	SUPPLIES		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
9466	TRIANGLE FOODS		00000 20172469	INV	03/18/2017	2075	2075		
	1 1502053 0617	140C	SFH PR DEV	FD I NFS		835.00			
			Invoice Net			835.00			
9466	TRIANGLE FOODS		00000 20173646	INV	03/18/2017	2184	2184		
	1 9952118 0616	18LC	OE INSTR	FD NI NFS		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	1,360.00		
4910	US POSTAL SERVICE		00000 20173728	INV	03/18/2017	999101240	999101240		
	1 0192797 0531	310CM	PES PI TI	POSTAGE		406.00			
			Invoice Net			406.00			
						CHECK TOTAL	406.00		
3838	XEROX CORP.		00000 20170795	INV	03/18/2017	088211811	088211811		
	1 6402118 0444	310C	MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
3838	XEROX CORP.		00000 20170795	INV	03/18/2017	088211812	088211812		
	1 6402118 0444	310C	MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
3838	XEROX CORP.		00000 20172878	INV	03/18/2017	088211853	088211853		
	1 4402118 0444	310C	ADMS RG IN	Copier Ren		376.28			
			Invoice Net			376.28			
3838	XEROX CORP.		00000 20172878	INV	03/18/2017	088211854	088211854		
	1 4402118 0444	310C	ADMS RG IN	Copier Ren		539.15			
			Invoice Net			539.15			

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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: 031817 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 1,428.43

109 INVOICES				WARRANT TOTAL	1,590,237.36	1,590,237.36			
				CASH ACCOUNT BALANCE		9,264,162.74			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 031817 03/20/2017

DUE DATE: 03/20/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140C	REGISTRATION FEES	75.00 1,336.31
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -168C	REGISTRATION FEES	110.00 740.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -168C	GENERAL SUPPLIES	400.00 2,865.91
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -454C	GENERAL SUPPLIES	54.25 12.68
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337C	OTHER PROFESSIONAL SER	600.00 1,400.00
2	0002147	DW ALL VOCATIONAL 2	-000-1100-392-00-0338 -348C	REGISTRATION FEES	210.00 1.00
2	0192797	PREST PARENT INVOL 2	-019-2191-470-10-0531 -310CM	POSTAGE & PO BOX RENT	406.00 .00
2	0192797	PREST PARENT INVOL 2	-019-2191-470-10-0650 -310CM	SUPPLIES-TECHNOLOGY RE	39.49 597.09
2	0202053	ALLEN ELE PROF DEV 2	-020-2213-470-10-0338 -140C	REGISTRATION FEES	160.00 155.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120C	GENERAL SUPPLIES	349.75 63.62
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338 -310C	REGISTRATION FEES	360.00 455.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610 -0045	GENERAL SUPPLIES	38.30 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610 -004C	GENERAL SUPPLIES	186.60 250.54
2	0252147	ALLEN CENTRAL HS A 2	-025-1100-392-30-0650 -348C	SUPPLIES-TECHNOLOGY RE	1,495.00 5.00
2	0252147	ALLEN CENTRAL HS A 2	-025-1100-392-30-0734 -348BA	COMPUTERS & RELATED EQ	816.79 .00
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0891 -125C	GRADUATION EXPENSES	500.00 .00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0643 -436C	SUPPLEMENTARY BKS/STUD	109.40 .00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348BA	SUPPLIES-TECHNOLOGY RE	599.98 229.27
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125C	Copier Rental	181.08 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO	118.54 237.70
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0643 -125C	SUPPLEMENTARY BKS/STUD	500.53 -.53
2	1502053	SFH PROF DEVELOPME 2	-150-2213-470-30-0617 -140C	FOOD INSTR NON FOOD SE	835.00 165.00
2	1502104	SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0616 -125C	FOOD NON INSTR NON FOO	251.94 1,924.84
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0650 -310C	SUPPLIES-TECHNOLOGY RE	165.19 2,370.87
2	1502147	SFHS ALL VOCATIONA 2	-150-1100-392-30-0643 -348C	SUPPLEMENTARY BKS/STUD	1,570.00 430.00
2	1502147	SFHS ALL VOCATIONA 2	-150-1100-392-30-0734 -348C	COMPUTERS & RELATED EQ	99.00 193.85
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140C	REGISTRATION FEES	240.00 31.05
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310C	Copier Rental	915.43 3,042.14
2	4502104	KIDS FIRST 2	-450-3309-851-10-0695 -125C	FURNITURE & FIXTURE SU	269.00 2.05
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338 -310C	REGISTRATION FEES	399.00 5,965.00
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE	473.37 7.47
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO	104.63 -5.14
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310C	Copier Rental	1,298.53 962.83
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650 -120C	SUPPLIES-TECHNOLOGY RE	13.56 66.90
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0444 -310C	Copier Rental	513.00 .00
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0610 -182C	GENERAL SUPPLIES	369.58 40.75
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0650 -140C	SUPPLIES-TECHNOLOGY RE	599.00 202.00
2	9952053	OSBORNE ELEM PROF 2	-995-2213-470-10-0610 -140C	GENERAL SUPPLIES	1,502.96 45.07
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0338 -310C	REGISTRATION FEES	219.00 1,512.00
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0610 -120C	GENERAL SUPPLIES	422.27 21.58
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0610 -160C	GENERAL SUPPLIES	604.83 1,003.30
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0616 -18LC	FOOD NON INSTR NON FOO	525.00 68.64
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0734 -310C	COMPUTERS & RELATED EQ	11,220.00 12,096.61

FUND TOTAL 29,921.00

CASH ACCOUNT 10 6101CT BALANCE 9,264,162.74

360 0003610 NEW BUILDING CONST 360 -000-4500-470-00-0346 -8942 ARCEHTUR & ENGINEERIN 3,075.00 -118,436.49

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 031817 03/20/2017

DUE DATE: 03/20/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	1,520,066.36	1,976,388.00
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	36,525.00	115,944.60
			FUND TOTAL	1,560,316.36	
CASH ACCOUNT 10 6101CT			BALANCE	9,264,162.74	
=====					
				WARRANT SUMMARY TOTAL	1,590,237.36
				=====	=====
				GRAND TOTAL	1,590,237.36
				=====	=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#031917**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/20/2017 WARRANT: 031917 AMOUNT: \$ 16,039.45

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: 031917	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20172603	INV	03/19/2017	188131 1,000.60 1,000.60 Invoice Net	188131		
						CHECK TOTAL	1,000.60		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20172603	INV	03/19/2017	188168 49.40 49.40 Invoice Net	188168		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20172603	INV	03/19/2017	188825 74.24 74.24 Invoice Net	188825		
						CHECK TOTAL	123.64		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	03/19/2017	3084629 34.95 34.95 Invoice Net	3084629		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	03/19/2017	3084630 735.95 735.95 Invoice Net	3084630		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	03/19/2017	3089188 42.49 42.49 Invoice Net	3089188		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	03/19/2017	3090693 649.90 649.90 Invoice Net	3090693		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	03/19/2017	3092490 176.48 176.48 Invoice Net	3092490		
						CHECK TOTAL	1,639.77		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173004	INV	03/19/2017	48089366 348.50 348.50 Invoice Net	48089366		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173004	INV	03/19/2017	48125268 302.85 302.85 Invoice Net	48125268		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173004	INV	03/19/2017	48156800 327.20 327.20 Invoice Net	48156800		
						CHECK TOTAL	978.55		
9656	BIG SANDY PRESSURE CLE 1 9011096 0433	00000	20170406	INV	03/19/2017	3869 181.46 181.46 Invoice Net	3869		
						CHECK TOTAL	181.46		
7579	BLUEGRASS INTERNATIONALA	00000	20173588	INV	03/19/2017	R300005618-01	R300005618-0		

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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: 031917 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,960.37			
				Invoice Net		1,960.37			
7579	BLUEGRASS INTERNATIONAL	00000	20173588	CRM	03/19/2017	X300065363-01	X300065363-0		
	1 9011096 0435			BUS MAINT	VEHIC R&M	-600.00			
				Invoice Net		-600.00			
7579	BLUEGRASS INTERNATIONAL	00000	20173280	CRM	03/19/2017	X300065967-01	X300065967-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	-102.26			
				Invoice Net		-102.26			
7579	BLUEGRASS INTERNATIONAL	00000	20173280	INV	03/19/2017	X300065969-01	X300065969-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	95.61			
				Invoice Net		95.61			
7579	BLUEGRASS INTERNATIONAL	00000	20173280	INV	03/19/2017	X300066231-01	X300066231-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	299.48			
				Invoice Net		299.48			
				CHECK TOTAL		1,653.20			
2240	CROWN MARKETING	00000	20171358	INV	03/19/2017	00057432	00057432		
	1 9011096 0610			BUS MAINT	SUPPLIES	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	27-84-07-2X2	27-84-07-2X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	45-50-69-5X2	45-50-69-5X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	46-45-19-8X2	46-45-19-8X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	48-34-63-6	48-34-63-6		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	52-40-48-6X2	52-40-48-6X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	58-05-23-9X2	58-05-23-9X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	58-71-02-5X2	58-71-02-5X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	58-77-59-2X2	58-77-59-2X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	03/19/2017	58-77-60-0X2	58-77-60-0X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			

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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: 031917 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	03/19/2017	59-05-99-7X2	59-05-99-7X2		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	03/19/2017	59-06-03-7X2	59-06-03-7X2		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	03/19/2017	59-26-74-6X2	59-26-74-6X2		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	03/19/2017	60-32-06-4	60-32-06-4		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	03/19/2017	60-55-34-7	60-55-34-7		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	03/19/2017	61-16-10-7	61-16-10-7		
				BUS DRV	MED SVC	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		725.00			
10206 NORMAN STORY & ASSOCIA	1 9011096 0433	00000	20173422	INV	03/19/2017	50552	50552		
				BUS MAINT	EQUIP R&M	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
1110 QUILL	1 9011096 0610	00000	20171172	INV	03/19/2017	4944372	4944372		
				BUS MAINT	SUPPLIES	396.12			
				Invoice Net		396.12			
				CHECK TOTAL		396.12			
8977 S & S TIRE	1 9011096 0662	00000	20173561	INV	03/19/2017	4150012022	4150012022		
				BUS MAINT	TIRE/TUBE	2,362.02			
				Invoice Net		2,362.02			
8977 S & S TIRE	1 9011096 0662	00000	20173561	INV	03/19/2017	4150012056	4150012056		
				BUS MAINT	TIRE/TUBE	578.75			
				Invoice Net		578.75			
				CHECK TOTAL		2,940.77			
100236 STATE WIDE PRESS	1 9011096 0610	00000	20172612	INV	03/19/2017	999101229	999101229		
				BUS MAINT	SUPPLIES	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20171341	INV	03/19/2017	368116	368116		
				BUS MAINT	SUPPLIES	125.83			
				Invoice Net		125.83			
				CHECK TOTAL		125.83			

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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: 031917 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	CRM	03/15/2017	CM000059591	CM000059591		
			BUS MAINT	REPR PARTS		-676.34			
			Invoice Net			-676.34			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	CRM	03/19/2017	CM000059592	CM000059592		
			BUS MAINT	REPR PARTS		-119.58			
			Invoice Net			-119.58			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	INV	03/19/2017	INV00419079	INV00419079		
			BUS MAINT	REPR PARTS		516.60			
			Invoice Net			516.60			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	INV	03/19/2017	INV00421361	INV00421361		
			BUS MAINT	REPR PARTS		306.00			
			Invoice Net			306.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	INV	03/19/2017	INV00427397	INV00427397		
			BUS MAINT	REPR PARTS		195.47			
			Invoice Net			195.47			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	INV	03/19/2017	INV00427400	INV00427400		
			BUS MAINT	REPR PARTS		409.11			
			Invoice Net			409.11			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	INV	03/19/2017	INV00428232	INV00428232		
			BUS MAINT	REPR PARTS		456.95			
			Invoice Net			456.95			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20171997	INV	03/19/2017	INV00431651	INV00431651		
			BUS MAINT	REPR PARTS		130.22			
			Invoice Net			130.22			
CHECK TOTAL						1,218.43			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20173286	INV	03/19/2017	96I102810	96I102810		
			BUS MAINT	REPR PARTS		95.61			
			Invoice Net			95.61			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20172756	INV	03/19/2017	96I103226	96I103226		
			BUS MAINT	REPR PARTS		391.63			
			Invoice Net			391.63			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20173286	INV	03/19/2017	96I103391	96I103391		
			BUS MAINT	REPR PARTS		1,447.56			
			Invoice Net			1,447.56			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20173286	CRM	03/19/2017	96I103569	96I103569		
			BUS MAINT	REPR PARTS		-1,000.00			
			Invoice Net			-1,000.00			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20173286	INV	03/19/2017	96I103674	96I103674		
			BUS MAINT	REPR PARTS		71.22			
			Invoice Net			71.22			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20173618	INV	03/19/2017	96I103797	96I103797		
			BUS MAINT	REPR PARTS		2,734.06			
			Invoice Net			2,734.06			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20173286	INV	03/19/2017	96W100598	96W100598		
			BUS MAINT	REPR PARTS		350.00			
			Invoice Net			350.00			

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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: 031917 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,090.08		
54 INVOICES						WARRANT TOTAL	16,039.45	16,039.45	
						CASH ACCOUNT BALANCE	9,264,162.74		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 031917 03/20/2017

DUE DATE: 03/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 725.00	2,339.42
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI 421.46	14,540.50
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,360.37	13,080.65
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 2,226.50	505.71
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 1,639.77	1,547.91
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 2,940.77	468.58
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 6,725.58	18,717.31

FUND TOTAL 16,039.45

CASH ACCOUNT 10 6101CT BALANCE 9,264,162.74

=====	WARRANT SUMMARY TOTAL	16,039.45
=====	GRAND TOTAL	16,039.45
=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032017**

03/20/2017 09:00
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/20/2017 WARRANT: 032017 AMOUNT: \$ 259,395.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2017 09:00
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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apwarrnt

CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 032017		03/20/2017		DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
3115	ANDREWS FOOD EQUIPMENT		00000	20170393	INV	03/20/2017	AC018362		AC018362			
	1 4505101 0663			FOOD SVC	REPR PARTS		183.03					
				Invoice Net			183.03					
							CHECK TOTAL	183.03				
3115	ANDREWS FOOD EQUIPMENT		00000	20170393	INV	03/20/2017	AC018363		AC018363			
	1 4505101 0663			FOOD SVC	REPR PARTS		456.42					
				Invoice Net			456.42					
3115	ANDREWS FOOD EQUIPMENT		00000	20170393	INV	03/20/2017	AC518213		AC518213			
	1 4505101 0663			FOOD SVC	REPR PARTS		983.60					
				Invoice Net			983.60					
3115	ANDREWS FOOD EQUIPMENT		00000	20170393	INV	03/20/2017	AC518291		AC518291			
	1 4505101 0663			FOOD SVC	REPR PARTS		99.02					
				Invoice Net			99.02					
							CHECK TOTAL	1,539.04				
9477	CENTRAL DISCOUNT		00000	20173443	INV	03/20/2017	B155740		B155740			
	1 0005101 0610			FOOD SVC	SUPPLIES		114.71					
				Invoice Net			114.71					
							CHECK TOTAL	114.71				
100860	GFS-ID		00000	20172601	INV	03/20/2017	176066684		170666684			
	1 1105101 0630			FOOD SVC	FOOD		2,444.75					
	2 1105101 0610			FOOD SVC	SUPPLIES		186.48					
				Invoice Net			2,631.23					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175733730		175733730			
	1 1205101 0583			FOOD SVC	HAUL COMM		48.96					
				Invoice Net			48.96					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175733733		175733733			
	1 1205101 0630			FOOD SVC	FOOD		3,786.27					
	2 1205101 0610			FOOD SVC	SUPPLIES		251.71					
				Invoice Net			4,037.98					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175766847		175766847			
	1 4505101 0630			FOOD SVC	FOOD		6,786.85					
	2 4505101 0610			FOOD SVC	SUPPLIES		376.78					
				Invoice Net			7,163.63					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175766852		175766852			
	1 0255101 0583			FOOD SVC	HAUL COMM		25.92					
				Invoice Net			25.92					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175766856		175766856			
	1 0255101 0630			FOOD SVC	FOOD		2,506.24					
	2 0255101 0610			FOOD SVC	SUPPLIES		136.82					
				Invoice Net			2,643.06					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175766857		175766857			
	1 4505101 0583			FOOD SVC	HAUL COMM		43.20					
				Invoice Net			43.20					
100860	GFS-ID		00000	20172601	INV	03/20/2017	175766858		175766858			

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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: 032017	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	6405101	0630		FOOD SVC	FOOD	2,237.77			
	2	6405101	0610		FOOD SVC	SUPPLIES	170.62			
					Invoice Net		2,408.39			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766859		175766859	
	1	4855101	0630		FOOD SVC	FOOD	2,904.12			
	2	4855101	0610		FOOD SVC	SUPPLIES	115.97			
					Invoice Net		3,020.09			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766860		175766860	
	1	9955101	0630		FOOD SVC	FOOD	2,944.48			
	2	9955101	0610		FOOD SVC	SUPPLIES	187.66			
					Invoice Net		3,132.14			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766862		175766862	
	1	1505101	0630		FOOD SVC	FOOD	4,382.66			
	2	1505101	0610		FOOD SVC	SUPPLIES	205.92			
					Invoice Net		4,588.58			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766864		175766864	
	1	1505101	0583		FOOD SVC	HAUL COMM	34.56			
					Invoice Net		34.56			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766868		175766868	
	1	4855101	0583		FOOD SVC	HAUL COMM	28.80			
					Invoice Net		28.80			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766870		175766870	
	1	9955101	0583		FOOD SVC	HAUL COMM	17.28			
					Invoice Net		17.28			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175766872		175766872	
	1	6405101	0583		FOOD SVC	HAUL COMM	20.16			
					Invoice Net		20.16			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175767441		175767441	
	1	0195101	0630		FOOD SVC	FOOD	5,317.14			
	2	0195101	0610		FOOD SVC	SUPPLIES	260.67			
					Invoice Net		5,577.81			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175767442		175767442	
	1	4405101	0630		FOOD SVC	FOOD	3,084.94			
	2	4405101	0610		FOOD SVC	SUPPLIES	34.36			
	3	4405101	0583		FOOD SVC	HAUL COMM	25.92			
					Invoice Net		3,145.22			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175767443		175767443	
	1	8505101	0630		FOOD SVC	FOOD	3,049.44			
	2	8505101	0610		FOOD SVC	SUPPLIES	176.84			
					Invoice Net		3,226.28			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175767444		175767444	
	1	8505101	0583		FOOD SVC	HAUL COMM	34.56			
					Invoice Net		34.56			
100860	GFS-ID			00000	20172601	INV 03/20/2017	175767445		175767445	
	1	0505101	0630		FOOD SVC	FOOD	885.87			
	2	0505101	0610		FOOD SVC	SUPPLIES	16.76			
					Invoice Net		902.63			

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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: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767446	175767446		
	1 0195101 0583			FOOD SVC	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767448	175767448		
	1 0215101 0630			FOOD SVC	FOOD	2,427.86			
	2 0215101 0610			FOOD SVC	SUPPLIES	211.08			
				Invoice Net		2,638.94			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767449	175767449		
	1 0505101 0583			FOOD SVC	HAUL COMM	5.76			
				Invoice Net		5.76			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767451	175767451		
	1 0215101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767455	175767455		
	1 0205101 0583			FOOD SVC	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767456	175767456		
	1 0205101 0630			FOOD SVC	FOOD	3,319.13			
	2 0205101 0610			FOOD SVC	SUPPLIES	185.17			
				Invoice Net		3,504.30			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767457	175767457		
	1 1105101 0630			FOOD SVC	FOOD	4,463.40			
	2 1105101 0610			FOOD SVC	SUPPLIES	144.98			
				Invoice Net		4,608.38			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175767463	175767463		
	1 1105101 0583			FOOD SVC	HAUL COMM	28.80			
				Invoice Net		28.80			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175885436	175885436		
	1 1205101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175885437	175885437		
	1 1205101 0630			FOOD SVC	FOOD	3,951.41			
	2 1205101 0610			FOOD SVC	SUPPLIES	192.03			
				Invoice Net		4,143.44			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175913945	175913945		
	1 8505101 0630			FOOD SVC	FOOD	3,140.18			
	2 8505101 0610			FOOD SVC	SUPPLIES	321.22			
				Invoice Net		3,461.40			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175913946	175913946		
	1 0505101 0630			FOOD SVC	FOOD	1,177.51			
	2 0505101 0610			FOOD SVC	SUPPLIES	55.79			
				Invoice Net		1,233.30			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175913948	175913948		
	1 0195101 0630			FOOD SVC	FOOD	5,546.19			
	2 0195101 0610			FOOD SVC	SUPPLIES	265.77			
				Invoice Net		5,811.96			
100860	GFS-ID		00000	20172601	INV 03/20/2017	175913949	175913949		

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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: 032017	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4405101 0630		FOOD SVC	FOOD		1,304.98			
	2 4405101 0610		FOOD SVC	SUPPLIES		46.79			
			Invoice Net			1,351.77			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913950	175913950		
	1 8505101 0583		FOOD SVC	HAUL COMM		31.68			
			Invoice Net			31.68			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913951	175913951		
	1 0215101 0583		FOOD SVC	HAUL COMM		25.92			
			Invoice Net			25.92			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913952	175913952		
	1 0505101 0583		FOOD SVC	HAUL COMM		8.64			
			Invoice Net			8.64			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913954	175913954		
	1 0215101 0630		FOOD SVC	FOOD		2,846.36			
	2 0215101 0610		FOOD SVC	SUPPLIES		135.18			
			Invoice Net			2,981.54			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913955	175913955		
	1 0195101 0583		FOOD SVC	HAUL COMM		51.84			
			Invoice Net			51.84			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913956	175913956		
	1 4405101 0583		FOOD SVC	HAUL COMM		25.92			
			Invoice Net			25.92			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913960	175913960		
	1 0205101 0630		FOOD SVC	FOOD		3,194.81			
	2 0205101 0610		FOOD SVC	SUPPLIES		145.57			
			Invoice Net			3,340.38			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913965	175913965		
	1 1105101 0583		FOOD SVC	HAUL COMM		31.68			
			Invoice Net			31.68			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913971	175913971		
	1 0205101 0583		FOOD SVC	HAUL COMM		31.68			
			Invoice Net			31.68			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175913972	175913972		
	1 1105101 0630		FOOD SVC	FOOD		2,275.99			
	2 1105101 0610		FOOD SVC	SUPPLIES		160.53			
			Invoice Net			2,436.52			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175914100	175914100		
	1 4505101 0630		FOOD SVC	FOOD		5,957.48			
	2 4505101 0610		FOOD SVC	SUPPLIES		490.98			
			Invoice Net			6,448.46			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175914102	175914102		
	1 0255101 0583		FOOD SVC	HAUL COMM		25.92			
			Invoice Net			25.92			
100860	GFS-ID		00000 20172601	INV	03/20/2017	175914109	175914109		
	1 0255101 0630		FOOD SVC	FOOD		2,115.92			
	2 0255101 0610		FOOD SVC	SUPPLIES		150.40			
			Invoice Net			2,266.32			

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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: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914113	175914113		
	1 4505101 0583			FOOD SVC	HAUL COMM	54.72			
				Invoice Net		54.72			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914114	175914114		
	1 6405101 0630			FOOD SVC	FOOD	1,704.40			
	2 6405101 0610			FOOD SVC	SUPPLIES	63.58			
				Invoice Net		1,767.98			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914117	175914117		
	1 9955101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914118	175914118		
	1 1505101 0630			FOOD SVC	FOOD	4,450.62			
	2 1505101 0610			FOOD SVC	SUPPLIES	256.08			
				Invoice Net		4,706.70			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914119	175914119		
	1 9955101 0630			FOOD SVC	FOOD	2,800.47			
	2 9955101 0610			FOOD SVC	SUPPLIES	131.80			
				Invoice Net		2,932.27			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914126	175914126		
	1 4855101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914128	175914128		
	1 1505101 0583			FOOD SVC	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914130	175914130		
	1 4855101 0630			FOOD SVC	FOOD	2,345.19			
	2 4855101 0610			FOOD SVC	SUPPLIES	147.13			
				Invoice Net		2,492.32			
100860	GFS-ID	00000	20172601	INV	03/20/2017	175914131	175914131		
	1 6405101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID	00000	20172601	INV	03/20/2017	176036078	176036078		
	1 1205101 0630			FOOD SVC	FOOD	3,913.45			
	2 1205101 0610			FOOD SVC	SUPPLIES	222.53			
				Invoice Net		4,135.98			
100860	GFS-ID	00000	20172601	INV	03/20/2017	176066563	176066563		
	1 1505101 0630			FOOD SVC	FOOD	3,782.62			
	2 1505101 0610			FOOD SVC	SUPPLIES	349.33			
				Invoice Net		4,131.95			
100860	GFS-ID	00000	20172601	INV	03/20/2017	176066567	176066567		
	1 4855101 0630			FOOD SVC	FOOD	2,850.44			
	2 4855101 0610			FOOD SVC	SUPPLIES	53.49			
				Invoice Net		2,903.93			
100860	GFS-ID	00000	20172601	INV	03/20/2017	176066568	176066568		
	1 6405101 0630			FOOD SVC	FOOD	2,386.35			
	2 6405101 0610			FOOD SVC	SUPPLIES	220.49			
				Invoice Net		2,606.84			

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066570	176066570		
	1 9955101 0630			FOOD SVC	FOOD	2,062.06			
	2 9955101 0610			FOOD SVC	SUPPLIES	130.18			
				Invoice Net		2,192.24			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066581	176066581		
	1 0255101 0630			FOOD SVC	FOOD	2,851.20			
	2 0255101 0610			FOOD SVC	SUPPLIES	255.35			
				Invoice Net		3,106.55			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066582	176066582		
	1 4505101 0630			FOOD SVC	FOOD	4,815.02			
	2 4505101 0610			FOOD SVC	SUPPLIES	405.72			
				Invoice Net		5,220.74			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066673	176066673		
	1 0205101 0630			FOOD SVC	FOOD	4,441.83			
	2 0205101 0610			FOOD SVC	SUPPLIES	149.66			
				Invoice Net		4,591.49			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066687	176066687		
	1 0195101 0630			FOOD SVC	FOOD	5,337.59			
	2 0195101 0610			FOOD SVC	SUPPLIES	471.94			
				Invoice Net		5,809.53			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066688	176066688		
	1 8505101 0630			FOOD SVC	FOOD	3,001.25			
	2 8505101 0610			FOOD SVC	SUPPLIES	167.65			
				Invoice Net		3,168.90			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066689	176066689		
	1 0215101 0630			FOOD SVC	FOOD	3,583.38			
	2 0215101 0610			FOOD SVC	SUPPLIES	179.91			
				Invoice Net		3,763.29			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066691	176066691		
	1 0505101 0630			FOOD SVC	FOOD	715.84			
				Invoice Net		715.84			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176066692	176066692		
	1 4405101 0630			FOOD SVC	FOOD	2,256.74			
	2 4405101 0610			FOOD SVC	SUPPLIES	75.49			
				Invoice Net		2,332.23			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176186632	176186632		
	1 1205101 0630			FOOD SVC	FOOD	5,577.49			
	2 1205101 0610			FOOD SVC	SUPPLIES	327.46			
				Invoice Net		5,904.95			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176186633	176186633		
	1 1205101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176213607	176213607		
	1 8505101 0630			FOOD SVC	FOOD	3,920.42			
	2 8505101 0610			FOOD SVC	SUPPLIES	213.37			
				Invoice Net		4,133.79			
100860	GFS-ID		00000	20172601	INV 03/20/2017	176213608	176213608		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4405101 0630			FOOD SVC	FOOD	71.43			
				Invoice Net		71.43			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213610	176213610		
	1 4405101 0630			FOOD SVC	FOOD	3,297.40			
	2 4405101 0610			FOOD SVC	SUPPLIES	152.78			
				Invoice Net		3,450.18			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213611	176213611		
	1 0195101 0630			FOOD SVC	FOOD	142.86			
				Invoice Net		142.86			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213613	176213613		
	1 0195101 0583			FOOD SVC	HAUL COMM	60.48			
				Invoice Net		60.48			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213614	176213614		
	1 0505101 0583			FOOD SVC	HAUL COMM	8.64			
				Invoice Net		8.64			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213615	176213615		
	1 0195101 0630			FOOD SVC	FOOD	6,304.75			
	2 0195101 0610			FOOD SVC	SUPPLIES	418.74			
				Invoice Net		6,723.49			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213616	176213616		
	1 0505101 0630			FOOD SVC	FOOD	449.42			
	2 0505101 0610			FOOD SVC	SUPPLIES	30.31			
				Invoice Net		479.73			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213617	176213617		
	1 4405101 0583			FOOD SVC	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213618	176213618		
	1 8505101 0583			FOOD SVC	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213619	176213619		
	1 8505101 0630			FOOD SVC	FOOD	142.86			
				Invoice Net		142.86			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213627	176213627		
	1 1105101 0583			FOOD SVC	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213629	176213629		
	1 1105101 0630			FOOD SVC	FOOD	2,178.60			
	2 1105101 0610			FOOD SVC	SUPPLIES	174.83			
				Invoice Net		2,353.43			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213630	176213630		
	1 0205101 0630			FOOD SVC	FOOD	3,761.09			
	2 0205101 0610			FOOD SVC	SUPPLIES	249.26			
				Invoice Net		4,010.35			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213631	176213631		
	1 0205101 0630			FOOD SVC	FOOD	71.43			
				Invoice Net		71.43			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213636	176213636		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0583			FOOD SVC	HAUL COMM	43.20			
				Invoice Net		43.20			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176213638	176213638		
	1 1105101 0630			FOOD SVC	FOOD	142.86			
				Invoice Net		142.86			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214090	176214090		
	1 6405101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214091	176214091		
	1 1505101 0583			FOOD SVC	HAUL COMM	43.20			
				Invoice Net		43.20			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214093	176214093		
	1 4855101 0630			FOOD SVC	FOOD	2,874.11			
	2 4855101 0610			FOOD SVC	SUPPLIES	93.39			
				Invoice Net		2,967.50			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214094	176214094		
	1 1505101 0630			FOOD SVC	FOOD	2,954.65			
	2 1505101 0610			FOOD SVC	SUPPLIES	101.10			
				Invoice Net		3,055.75			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214096	176214096		
	1 9955101 0583			FOOD SVC	HAUL COMM	20.16			
				Invoice Net		20.16			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214097	176214097		
	1 9955101 0630			FOOD SVC	FOOD	71.43			
				Invoice Net		71.43			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214100	176214100		
	1 1505101 0630			FOOD SVC	FOOD	142.86			
				Invoice Net		142.86			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214101	176214101		
	1 6405101 0630			FOOD SVC	FOOD	2,446.64			
	2 6405101 0610			FOOD SVC	SUPPLIES	126.39			
				Invoice Net		2,573.03			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214102	176214102		
	1 4855101 0583			FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214104	176214104		
	1 6405101 0630			FOOD SVC	FOOD	71.43			
				Invoice Net		71.43			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214105	176214105		
	1 9955101 0630			FOOD SVC	FOOD	2,308.89			
	2 9955101 0610			FOOD SVC	SUPPLIES	277.85			
				Invoice Net		2,586.74			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214106	176214106		
	1 4855101 0630			FOOD SVC	FOOD	71.43			
				Invoice Net		71.43			
100860	GFS-ID		00000 20172601	INV	03/20/2017	176214112	176214112		
	1 4505101 0630			FOOD SVC	FOOD	71.43			
				Invoice Net		71.43			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032017	03/20/2017	DUE DATE: 03/20/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214113	176214113		
	1 0255101	0630		FOOD SVC	FOOD		71.43			
				Invoice Net			71.43			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214117	176214117		
	1 0255101	0630		FOOD SVC	FOOD		3,096.01			
	2 0255101	0610		FOOD SVC	SUPPLIES		120.23			
				Invoice Net			3,216.24			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214118	176214118		
	1 0255101	0583		FOOD SVC	HAUL COMM		34.56			
				Invoice Net			34.56			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214119	176214119		
	1 4505101	0630		FOOD SVC	FOOD		2,769.58			
	2 4505101	0610		FOOD SVC	SUPPLIES		357.65			
				Invoice Net			3,127.23			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214124	176214124		
	1 4505101	0583		FOOD SVC	HAUL COMM		54.72			
				Invoice Net			54.72			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214127	176214127		
	1 0215101	0630		FOOD SVC	FOOD		3,801.85			
	2 0215101	0610		FOOD SVC	SUPPLIES		157.76			
				Invoice Net			3,959.61			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214131	176214131		
	1 0215101	0583		FOOD SVC	HAUL COMM		34.56			
				Invoice Net			34.56			
100860	GFS-ID		00000	20172601	INV	03/20/2017	176214132	176214132		
	1 0215101	0630		FOOD SVC	FOOD		71.43			
				Invoice Net			71.43			
				CHECK TOTAL			194,323.91			
100283	SLONE'S JANITORIAL SUP		00000	20170154	INV	03/20/2017	236142	236142		
	1 0005101	0610		FOOD SVC	SUPPLIES		40.62			
				Invoice Net			40.62			
100283	SLONE'S JANITORIAL SUP		00000	20170154	INV	03/20/2017	236160	236160		
	1 0195101	0610		FOOD SVC	SUPPLIES		65.38			
				Invoice Net			65.38			
				CHECK TOTAL			106.00			
100446	MOORE'S TRUE VALUE HAR		00000	20172875	INV	03/20/2017	27049	27049		
	1 0255101	0663		FOOD SVC	REPR PARTS		3.29			
				Invoice Net			3.29			
				CHECK TOTAL			3.29			
100236	STATE WIDE PRESS		00000	20170153	INV	03/20/2017	999101521	999101521		
	1 0005101	0610		FOOD SVC	SUPPLIES		2,111.45			
				Invoice Net			2,111.45			
				CHECK TOTAL			2,111.45			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2107	2107		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2108	2108		
1 4505101 0630	215C		FOOD SVC	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2109	2109		
1 0205101 0630	215C		FOOD SVC	FOOD		410.93			
			Invoice Net			410.93			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2110	2110		
1 1205101 0630	215C		FOOD SVC	FOOD		528.65			
			Invoice Net			528.65			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2111	2111		
1 4855101 0630	215C		FOOD SVC	FOOD		289.94			
			Invoice Net			289.94			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2113	2113		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2114	2114		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2115	2115		
1 4505101 0630	215C		FOOD SVC	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2116	2116		
1 0215101 0630	215C		FOOD SVC	FOOD		462.91			
			Invoice Net			462.91			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2117	2117		
1 0215101 0630	215C		FOOD SVC	FOOD		424.01			
			Invoice Net			424.01			
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2118	2118		
1 0205101 0630	215C		FOOD SVC	FOOD		448.63			
			Invoice Net			448.63			
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2119	2119		
1 0205101 0630	215C		FOOD SVC	FOOD		410.93			
			Invoice Net			410.93			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2120	2120		
1 1205101 0630	215C		FOOD SVC	FOOD		577.15			
			Invoice Net			577.15			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2121	2121		
1 1205101 0630	215C		FOOD SVC	FOOD		528.65			
			Invoice Net			528.65			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2122	2122		
1 4855101 0630	215C		FOOD SVC	FOOD		316.54			
			Invoice Net			316.54			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2123	2123		
1 4855101 0630	215C		FOOD SVC	FOOD		289.94			
			Invoice Net			289.94			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2124	2124		
1 6405101 0630	215C		FOOD SVC	FOOD		311.78			
			Invoice Net			311.78			
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2125	2125		
1 6405101 0630	215C		FOOD SVC	FOOD		285.58			
			Invoice Net			285.58			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2133	2133		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2134	2134		
1 4505101 0630	215C		FOOD SVC	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2135	2135		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2136	2136		
1 0215101 0630	215C		FOOD SVC	FOOD		462.91			
			Invoice Net			462.91			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2137	2137		
1 0215101 0630	215C		FOOD SVC	FOOD		424.01			
			Invoice Net			424.01			
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2138	2138		
1 0205101 0630	215C		FOOD SVC	FOOD		448.63			
			Invoice Net			448.63			
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2139	2139		
1 0205101 0630	215C		FOOD SVC	FOOD		410.93			
			Invoice Net			410.93			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2140	2140		
1 1205101 0630	215C		FOOD SVC	FOOD		577.15			
			Invoice Net			577.15			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2141	2141		
1 1205101 0630	215C		FOOD SVC	FOOD		528.65			
			Invoice Net			528.65			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2142	2142		
1 4855101 0630	215C		FOOD SVC	FOOD		316.54			
			Invoice Net			316.54			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2143	2143		
1 4855101 0630	215C		FOOD SVC	FOOD		289.94			
			Invoice Net			289.94			
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2144	2144		
1 6405101 0630	215C		FOOD SVC	FOOD		311.78			
			Invoice Net			311.78			
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2145	2145		
1 6405101 0630	215C		FOOD SVC	FOOD		285.58			
			Invoice Net			285.58			
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2146	2146		
1 0205101 0630	215C		FOOD SVC	FOOD		448.63			
			Invoice Net			448.63			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2147	2147		
1 0205101 0630	215C		FOOD SVC	FOOD		410.93			
			Invoice Net			410.93			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2148	2148		
1 1205101 0630	215C		FOOD SVC	FOOD		577.15			
			Invoice Net			577.15			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2149	2149		
1 1205101 0630	215C		FOOD SVC	FOOD		528.65			
			Invoice Net			528.65			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2150	2150		
1 4855101 0630	215C		FOOD SVC	FOOD		316.54			
			Invoice Net			316.54			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2151	2151		
1 4855101 0630	215C		FOOD SVC	FOOD		289.94			
			Invoice Net			289.94			
9466 TRIANGLE FOODS			00000 20172197	INV	03/20/2017	2152	2152		
1 9955101 0630	215C		FOOD SVC	FOOD		371.28			
			Invoice Net			371.28			
9466 TRIANGLE FOODS			00000 20172197	INV	03/20/2017	2153	2153		
1 9955101 0630	215C		FOOD SVC	FOOD		340.08			
			Invoice Net			340.08			
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2154	2154		
1 6405101 0630	215C		FOOD SVC	FOOD		311.78			
			Invoice Net			311.78			
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2155	2155		
1 6405101 0630	215C		FOOD SVC	FOOD		285.58			
			Invoice Net			285.58			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2156	2156		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2157	2157		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2158	2158		
1 4505101 0630	215C		FOOD SVC	FOOD		343.35			
			Invoice Net			343.35			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2159	2159		
1 0215101 0630	215C		FOOD SVC	FOOD		462.91			
			Invoice Net			462.91			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2160	2160		
1 0215101 0630	215C		FOOD SVC	FOOD		424.01			
			Invoice Net			424.01			
9466 TRIANGLE FOODS			00000 20172202	INV	03/20/2017	2161	2161		
1 4505101 0630	215C		FOOD SVC	FOOD		374.85			
			Invoice Net			374.85			
9466 TRIANGLE FOODS			00000 20172203	INV	03/20/2017	2162	2162		
1 0215101 0630	215C		FOOD SVC	FOOD		462.91			
			Invoice Net			462.91			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20172201	INV	03/20/2017	2163	2163		
1 0205101 0630	215C	FOOD SVC	FOOD			448.63			
		Invoice Net				448.63			
9466 TRIANGLE FOODS			00000 20172200	INV	03/20/2017	2164	2164		
1 1205101 0630	215C	FOOD SVC	FOOD			577.15			
		Invoice Net				577.15			
9466 TRIANGLE FOODS			00000 20172199	INV	03/20/2017	2165	2165		
1 4855101 0630	215C	FOOD SVC	FOOD			316.54			
		Invoice Net				316.54			
9466 TRIANGLE FOODS			00000 20172197	INV	03/20/2017	2166	2166		
1 9955101 0630	215C	FOOD SVC	FOOD			371.28			
		Invoice Net				371.28			
9466 TRIANGLE FOODS			00000 20172198	INV	03/20/2017	2167	2167		
1 6405101 0630	215C	FOOD SVC	FOOD			311.78			
		Invoice Net				311.78			
9466 TRIANGLE FOODS			00000 20173196	INV	03/20/2017	2170	2170		
1 0005101 0630		FOOD SVC	FOOD			11.96			
		Invoice Net				11.96			
						CHECK TOTAL	20,981.69		
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331662979	70331662979		
1 1205101 0635		FOOD SVC	MILK			252.62			
		Invoice Net				252.62			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331662980	70331662980		
1 1105101 0635		FOOD SVC	MILK			152.74			
		Invoice Net				152.74			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331662981	70331662981		
1 0205101 0635		FOOD SVC	MILK			164.16			
		Invoice Net				164.16			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331662982	70331662982		
1 0215101 0635		FOOD SVC	MILK			281.32			
		Invoice Net				281.32			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331665604	70331665604		
1 0195101 0635		FOOD SVC	MILK			329.24			
		Invoice Net				329.24			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331665605	70331665605		
1 8505101 0635		FOOD SVC	MILK			396.84			
		Invoice Net				396.84			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331665607	70331665607		
1 4405101 0635		FOOD SVC	MILK			417.24			
		Invoice Net				417.24			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331665610	70331665610		
1 4505101 0635		FOOD SVC	MILK			268.72			
		Invoice Net				268.72			
2714 UNITED DAIRY			00000 20170139	INV	03/20/2017	70331665611	70331665611		
1 6405101 0635		FOOD SVC	MILK			80.86			
		Invoice Net				80.86			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70331665612	70331665612		
			FOOD SVC	MILK		115.58			
			Invoice Net			115.58			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70331665613	70331665613		
			FOOD SVC	MILK		185.48			
			Invoice Net			185.48			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70331665615	70331665615		
			FOOD SVC	MILK		172.68			
			Invoice Net			172.68			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70371662014	70371662014		
			FOOD SVC	MILK		647.80			
			Invoice Net			647.80			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70371662015	70371662015		
			FOOD SVC	MILK		188.24			
			Invoice Net			188.24			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70371662016	70371662016		
			FOOD SVC	MILK		362.18			
			Invoice Net			362.18			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV	03/20/2017	70371662017	70371662017		
			FOOD SVC	MILK		128.12			
			Invoice Net			128.12			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	03/20/2017	70371662018	70371662018		
			FOOD SVC	MILK		408.52			
			Invoice Net			408.52			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70371662019	70371662019		
			FOOD SVC	MILK		371.36			
			Invoice Net			371.36			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70371665637	70371665637		
			FOOD SVC	MILK		768.72			
			Invoice Net			768.72			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70371665639	70371665639		
			FOOD SVC	MILK		756.84			
			Invoice Net			756.84			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70371665641	70371665641		
			FOOD SVC	MILK		312.68			
			Invoice Net			312.68			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70371665642	70371665642		
			FOOD SVC	MILK		314.46			
			Invoice Net			314.46			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70371665643	70371665643		
			FOOD SVC	MILK		267.86			
			Invoice Net			267.86			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70371665654	70371665654		
			FOOD SVC	MILK		384.76			
			Invoice Net			384.76			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70401662054	70401662054		
			FOOD SVC	MILK		520.80			
			Invoice Net			520.80			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70401662055	70401662055		
			FOOD SVC	MILK		175.38			
			Invoice Net			175.38			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70401662056	70401662056		
			FOOD SVC	MILK		372.68			
			Invoice Net			372.68			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70401662057	70401662057		
			FOOD SVC	MILK		363.56			
			Invoice Net			363.56			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70401665679	70401665679		
			FOOD SVC	MILK		452.28			
			Invoice Net			452.28			
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV	03/20/2017	70401665680	70401665680		
			FOOD SVC	MILK		452.28			
			Invoice Net			452.28			
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV	03/20/2017	70401665681	70401665681		
			FOOD SVC	MILK		406.60			
			Invoice Net			406.60			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70401665686	70401665686		
			FOOD SVC	MILK		345.36			
			Invoice Net			345.36			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70401665687	70401665687		
			FOOD SVC	MILK		161.72			
			Invoice Net			161.72			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70401665688	70401665688		
			FOOD SVC	MILK		196.44			
			Invoice Net			196.44			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70401665690	70401665690		
			FOOD SVC	MILK		227.96			
			Invoice Net			227.96			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70401665692	70401665692		
			FOOD SVC	MILK		171.76			
			Invoice Net			171.76			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70441662089	70441662089		
			FOOD SVC	MILK		716.32			
			Invoice Net			716.32			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70441662090	70441662090		
			FOOD SVC	MILK		234.06			
			Invoice Net			234.06			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70441662091	70441662091		
			FOOD SVC	MILK		396.84			
			Invoice Net			396.84			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV	03/20/2017	70441662092	70441662092		
			FOOD SVC	MILK		128.12			
			Invoice Net			128.12			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70441662093	70441662093		
			FOOD SVC	MILK		292.68			
			Invoice Net			292.68			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	03/20/2017	70441662094	70441662094		
				FOOD SVC	MILK	116.52			
				Invoice Net		116.52			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70441662095	70441662095		
				FOOD SVC	MILK	139.80			
				Invoice Net		139.80			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70441665712	70441665712		
				FOOD SVC	MILK	768.72			
				Invoice Net		768.72			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70441665714	70441665714		
				FOOD SVC	MILK	664.36			
				Invoice Net		664.36			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70441665716	70441665716		
				FOOD SVC	MILK	324.56			
				Invoice Net		324.56			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70441665717	70441665717		
				FOOD SVC	MILK	326.34			
				Invoice Net		326.34			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70441665718	70441665718		
				FOOD SVC	MILK	324.76			
				Invoice Net		324.76			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70441665726	70441665726		
				FOOD SVC	MILK	361.00			
				Invoice Net		361.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70471662128	70471662128		
				FOOD SVC	MILK	416.64			
				Invoice Net		416.64			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70471662129	70471662129		
				FOOD SVC	MILK	129.90			
				Invoice Net		129.90			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70471662132	70471662132		
				FOOD SVC	MILK	605.68			
				Invoice Net		605.68			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70471662133	70471662133		
				FOOD SVC	MILK	395.52			
				Invoice Net		395.52			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	03/20/2017	70471662134	70471662134		
				FOOD SVC	MILK	304.16			
				Invoice Net		304.16			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70471665754	70471665754		
				FOOD SVC	MILK	560.40			
				Invoice Net		560.40			
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV	03/20/2017	70471665755	70471665755		
				FOOD SVC	MILK	628.92			
				Invoice Net		628.92			
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV	03/20/2017	70471665756	70471665756		
				FOOD SVC	MILK	595.58			
				Invoice Net		595.58			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70471665759	70471665759		
				FOOD SVC	MILK	444.36			
				Invoice Net		444.36			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70471665760	70471665760		
				FOOD SVC	MILK	197.56			
				Invoice Net		197.56			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70471665761	70471665761		
				FOOD SVC	MILK	220.80			
				Invoice Net		220.80			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70471665762	70471665762		
				FOOD SVC	MILK	267.40			
				Invoice Net		267.40			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70471665764	70471665764		
				FOOD SVC	MILK	233.54			
				Invoice Net		233.54			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70581665853	70501665853		
				FOOD SVC	MILK	652.68			
				Invoice Net		652.68			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70511662176	70511662176		
				FOOD SVC	MILK	461.86			
				Invoice Net		461.86			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70511662177	70511662177		
				FOOD SVC	MILK	128.78			
				Invoice Net		128.78			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70511662178	70511662178		
				FOOD SVC	MILK	351.68			
				Invoice Net		351.68			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV	03/20/2017	70511662179	70511662179		
				FOOD SVC	MILK	104.82			
				Invoice Net		104.82			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70511662180	70511662180		
				FOOD SVC	MILK	326.34			
				Invoice Net		326.34			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	03/20/2017	70511662182	70511662182		
				FOOD SVC	MILK	200.06			
				Invoice Net		200.06			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70511665780	70511665780		
				FOOD SVC	MILK	631.68			
				Invoice Net		631.68			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70511665783	70511665783		
				FOOD SVC	MILK	816.24			
				Invoice Net		816.24			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70511665785	70511665785		
				FOOD SVC	MILK	312.68			
				Invoice Net		312.68			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70511665786	70511665786		
				FOOD SVC	MILK	349.90			
				Invoice Net		349.90			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70511665787	70511665787		
		FOOD SVC		MILK		290.50			
		Invoice Net				290.50			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70511665798	70511665798		
		FOOD SVC		MILK		384.04			
		Invoice Net				384.04			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70541662215	70541662215		
		FOOD SVC		MILK		484.24			
		Invoice Net				484.24			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70541662216	70541662216		
		FOOD SVC		MILK		281.32			
		Invoice Net				281.32			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70541662217	70541662217		
		FOOD SVC		MILK		352.08			
		Invoice Net				352.08			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70541662218	70541662218		
		FOOD SVC		MILK		516.04			
		Invoice Net				516.04			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70541665819	70541665819		
		FOOD SVC		MILK		560.40			
		Invoice Net				560.40			
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV	03/20/2017	70541665820	70541665820		
		FOOD SVC		MILK		628.92			
		Invoice Net				628.92			
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV	03/20/2017	70541665821	70541665821		
		FOOD SVC		MILK		666.20			
		Invoice Net				666.20			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	03/20/2017	70541665824	70541665824		
		FOOD SVC		MILK		417.84			
		Invoice Net				417.84			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70541665825	70541665825		
		FOOD SVC		MILK		139.34			
		Invoice Net				139.34			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70541665826	70541665826		
		FOOD SVC		MILK		209.64			
		Invoice Net				209.64			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70541665827	70541665827		
		FOOD SVC		MILK		257.16			
		Invoice Net				257.16			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70541665829	70541665829		
		FOOD SVC		MILK		222.38			
		Invoice Net				222.38			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	03/20/2017	70581662257	70581662257		
		FOOD SVC		MILK		589.32			
		Invoice Net				589.32			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	03/20/2017	70581662258	70581662258		
		FOOD SVC		MILK		269.16			
		Invoice Net				269.16			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 20
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	03/20/2017	70581662259	70581662259		
				FOOD SVC	MILK	280.80			
				Invoice Net		280.80			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV	03/20/2017	70581662260	70581662260		
				FOOD SVC	MILK	116.70			
				Invoice Net		116.70			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	03/20/2017	70581662261	70581662261		
				FOOD SVC	MILK	426.60			
				Invoice Net		426.60			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	03/20/2017	70581662262	70581662262		
				FOOD SVC	MILK	292.08			
				Invoice Net		292.08			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	03/20/2017	70581665851	70581665851		
				FOOD SVC	MILK	628.92			
				Invoice Net		628.92			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV	03/20/2017	70581665855	70581665855		
				FOOD SVC	MILK	324.76			
				Invoice Net		324.76			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	03/20/2017	70581665856	70581665856		
				FOOD SVC	MILK	324.96			
				Invoice Net		324.96			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	03/20/2017	70581665857	70581665857		
				FOOD SVC	MILK	301.20			
				Invoice Net		301.20			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	03/20/2017	70581665868	70581665868		
				FOOD SVC	MILK	302.32			
				Invoice Net		302.32			
				CHECK TOTAL		34,974.02			
7531 VALLEY PROTEIN	1 0215101 0349	00000	20173437	INV	03/20/2017	2736628	2736628		
				FOOD SVC	PROF SVC	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2883 VERITIV OPERATING COMP	1 4505101 0610	00000	20170140	INV	03/20/2017	585-87809390	585-87809390		
				FOOD SVC	SUPPLIES	573.06			
				Invoice Net		573.06			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20170140	INV	03/20/2017	585-87809630	585-87809630		
				FOOD SVC	SUPPLIES	384.92			
				Invoice Net		384.92			
2883 VERITIV OPERATING COMP	1 0255101 0610	00000	20170140	INV	03/20/2017	585-87809900	585-87809900		
				FOOD SVC	SUPPLIES	695.64			
				Invoice Net		695.64			
2883 VERITIV OPERATING COMP	1 0215101 0610	00000	20170140	INV	03/20/2017	585-87809905	585-87809905		
				FOOD SVC	SUPPLIES	1,284.84			
				Invoice Net		1,284.84			
2883 VERITIV OPERATING COMP		00000	20170140	INV	03/20/2017	585-87809915	585-87809915		

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 21
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032017 03/20/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0610			FOOD SVC	SUPPLIES	753.03			
				Invoice Net		753.03			
2883	VERITIV OPERATING COMP		00000 20170140	INV	03/20/2017	585-87810950	585-87810950		
	1 8505101 0610			FOOD SVC	SUPPLIES	310.58			
				Invoice Net		310.58			
2883	VERITIV OPERATING COMP		00000 20170140	INV	03/20/2017	585-87812050	585-87812050		
	1 0205101 0610			FOOD SVC	SUPPLIES	523.44			
				Invoice Net		523.44			
				CHECK TOTAL		4,525.51			
3838	XEROX CORP.		00000 20172157	INV	03/20/2017	088211856	088211856		
	1 0005101 0444			FOOD SVC	Copier Ren	233.00			
				Invoice Net		233.00			
				CHECK TOTAL		233.00			
=====									
279 INVOICES						WARRANT TOTAL	259,395.65	259,395.65	
						CASH ACCOUNT BALANCE		9,264,162.74	
=====									

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 22
| apwarrnt

WARRANT: 032017 03/20/2017

DUE DATE: 03/20/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 233.00		100.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,266.78		50,149.92
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0630 -	FOOD 11.96		-62,292.13
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 161.28		-266.08
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 2,235.53		-264.78
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 22,648.53		7,389.00
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 4,700.36		22,250.28
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 109.44		472.96
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,638.02		-2,067.52
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 14,788.29		21,713.00
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -215C	FOOD 3,438.24		.00
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 2,886.10		19,958.94
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00		-900.00
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 86.40		651.52
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,968.77		-4,499.31
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 12,730.88		25,349.85
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -215C	FOOD 3,123.67		.00
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 2,978.70		16,795.80
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0583 -	HAULING OF COMMODITIES 86.40		588.16
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0610 -	GENERAL SUPPLIES 1,358.44		-1,178.67
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0630 -	FOOD 10,640.80		14,868.86
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0635 -	MILK 1,455.86		16,830.41
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0663 -	REPAIR PARTS 3.29		-4,646.85
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 23.04		413.60
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 102.86		2,430.62
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 3,228.64		900.45
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 477.76		1,985.09
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 95.04		542.09
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 666.82		5,741.33
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 11,505.60		60,988.02
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,559.58		19,201.77
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 123.84		467.20
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 993.73		-2,537.24
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 17,228.62		34,635.48
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -215C	FOOD 4,423.20		.00
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 4,089.60		28,940.66
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0583 -	HAULING OF COMMODITIES 112.32		464.32
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0610 -	GENERAL SUPPLIES 912.43		3,548.38
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0630 -	FOOD 15,713.41		34,771.22
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0635 -	MILK 2,058.12		28,266.52
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 86.40		576.64
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 309.42		4,873.04
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 10,015.49		21,297.78
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 2,085.62		17,985.09
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0583 -	HAULING OF COMMODITIES 152.64		262.73
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0610 -	GENERAL SUPPLIES 2,204.19		-4,760.96
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0630 -	FOOD 20,400.36		-57,641.09
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0630 -215C	FOOD 4,372.20		.00
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0635 -	MILK 4,366.40		-3,879.58

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 23
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WARRANT: 032017 03/20/2017

DUE DATE: 03/20/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51 4505101	FOOD SERVICES	51 -450-3100-470-10-0663 -	REPAIR PARTS	1,722.07 -3,495.01
51 4855101	FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES	106.56 472.96
51 4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	409.98 1,031.42
51 4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	11,045.29 13,699.34
51 4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -215C	FOOD	2,425.92 .00
51 4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	2,232.48 15,153.27
51 6405101	FOOD SERVICES	51 -640-3100-470-10-0583 -	HAULING OF COMMODITIES	69.12 677.44
51 6405101	FOOD SERVICES	51 -640-3100-470-10-0610 -	GENERAL SUPPLIES	581.08 2,102.71
51 6405101	FOOD SERVICES	51 -640-3100-470-10-0630 -	FOOD	8,846.59 28,691.72
51 6405101	FOOD SERVICES	51 -640-3100-470-10-0630 -215C	FOOD	2,103.86 .00
51 6405101	FOOD SERVICES	51 -640-3100-470-10-0635 -	MILK	1,854.16 16,805.11
51 8505101	FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES	115.20 377.92
51 8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	1,189.66 1,711.51
51 8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	13,254.15 61,917.12
51 8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	2,106.96 23,545.96
51 9955101	FOOD SERVICES	51 -995-3100-470-10-0583 -	HAULING OF COMMODITIES	54.72 639.88
51 9955101	FOOD SERVICES	51 -995-3100-470-10-0610 -	GENERAL SUPPLIES	727.49 2,444.16
51 9955101	FOOD SERVICES	51 -995-3100-470-10-0630 -	FOOD	10,187.33 4,661.00
51 9955101	FOOD SERVICES	51 -995-3100-470-10-0630 -215C	FOOD	1,082.64 .00
51 9955101	FOOD SERVICES	51 -995-3100-470-10-0635 -	MILK	2,122.32 7,811.82

FUND TOTAL 259,395.65

CASH ACCOUNT 10 6101CT BALANCE 9,264,162.74

WARRANT SUMMARY TOTAL 259,395.65

GRAND TOTAL 259,395.65

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032117**

03/20/2017 09:02
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 03/20/2017 WARRANT: 032117 AMOUNT: \$ 1,050.67

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2017 09:02
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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 2
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CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032117	03/20/2017	DUE DATE: 03/20/2017		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20170490	INV	03/21/2017			10900	MAR 2017	10900MAR17		
	1 0252887 0537 7025			ACHS OPER	CABLE TV			92.44				
				Invoice Net				92.44				
				CHECK TOTAL					92.44			
10140	GEARHEART COMMUNICATIO	00000	20170854	INV	03/21/2017			3314	MAR 2017	3314MAR17		
	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	03/21/2017			96346		96346		
	1 0252887 0347 7025			ACHS OPER	SECUR SVCS			21.99				
				Invoice Net				21.99				
10143	GIBSON CONSULTING, INC	00000	20170491	INV	03/21/2017			96347		96347		
	1 0252887 0347 7025			ACHS OPER	SECUR SVCS			21.99				
				Invoice Net				21.99				
				CHECK TOTAL					43.98			
1110	QUILL	00000	20173597	INV	03/21/2017			4750641		4750641		
	1 0192887 0610 7019			PES OPER	SUPPLIES			73.49				
				Invoice Net				73.49				
1110	QUILL	00000	20173597	INV	03/21/2017			4823650		4823650		
	1 0192887 0610 7019			PES OPER	SUPPLIES			17.39				
				Invoice Net				17.39				
				CHECK TOTAL					90.88			
4757	SCHWANS	00000	20173525	INV	03/21/2017			0262281766		0262281766		
	1 6402887 0616 7640			MES OPER B	FD NI NFS			419.85				
				Invoice Net				419.85				
4757	SCHWANS	00000	20173610	INV	03/21/2017			062281776		062281776		
	1 6402887 0616 7640			MES OPER B	FD NI NFS			311.08				
				Invoice Net				311.08				
				CHECK TOTAL					730.93			
=====												
8 INVOICES				WARRANT TOTAL				1,050.67	1,050.67			
				CASH ACCOUNT BALANCE					9,264,162.74			
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 032117 03/20/2017

DUE DATE: 03/20/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0192887	PES OPERATION OF B 21 -019-2610-409-10-0610 -7019	GENERAL SUPPLIES	90.88	2,952.98
21 0212887	MVE OPERATION OF B 21 -021-2610-409-10-0537 -7021	CABLE TV	92.44	.10
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	92.44	.00
21 6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	730.93	694.03
FUND TOTAL			1,050.67	
CASH ACCOUNT 10 6101CT	BALANCE 9,264,162.74			

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WARRANT SUMMARY TOTAL 1,050.67

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GRAND TOTAL 1,050.67

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
FEBRUARY 28TH, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MARCH 28TH, 2017***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
FEBRUARY 2017

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1+2)+3+4+5	\$ 9,733,611.13	\$ 348,311.86	\$ 20,363.14	\$ (258,635.04)	\$ (904,359.61)	\$ 17,510,962.68	\$ 1,259,013.01	\$ 120,170.77	\$ 19,102.04	27,848,539.98

Box 1 refer to Balance sheet page 1
Box 2 refer to Balance sheet page 2
Box 3 refer to Balance sheet page 3
Box 310 refer to Balance sheet page 4
Box 320 refer to Balance sheet page 5
Box 360 refer to Balance sheet page 6
Box 51 refer to Balance sheet page 8
Box 52 refer to Balance sheet page 9
Box 7000 refer to Balance sheet page 10
Box 6 refer to Community Trust Bank statement
Box 7 refer to AP Check Reconciliation Register page 44

6. Bank balance close of month	30,695,431.01
7. Outstanding Checks (-)	2,846,891.03
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/- Bank Errors	-
List in detail	-
A. Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORREC	-
Total Net Errors	-
10. Actual balance at close of month	27,848,539.98
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8
P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	586,271.59	9,733,611.43
10	6101SI	CASH IN BANK GF SELF INSURANCE	11,537.52	43,904.75
10	6102	CASH IN PAYROLL CLEARING ACCT	-44.97	230.81
10	6301	ESTIMATED REVENUES	.00	53,604,924.85
TOTAL ASSETS			597,764.14	63,382,671.84
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-108,410.81
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,424.69	-95,525.07
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-15,839.48	-50,684.38
10	7601	APPROPRIATIONS	.00	-53,604,924.85
10	7603	PURCHASE OBLIGATIONS	130,849.08	1,015,888.67
TOTAL LIABILITIES			98,584.91	-52,843,656.44
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,134,026.41	-32,977,130.79
10	7602	EXPENDITURES CONTROL	3,768,526.44	23,454,004.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	-130,849.08	-1,015,888.67
10	8757	ASSIGNED - OTHER	1,800,000.00	.00
TOTAL FUND BALANCE			-696,349.05	-10,539,015.40
TOTAL LIABILITIES + FUND BALANCE			-597,764.14	-63,382,671.84
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

P 2
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	293,525.62	348,311.56
	20	6301	ESTIMATED REVENUES	.00	9,188,367.84
TOTAL ASSETS				293,525.62	9,536,679.40
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-351.85
	20	7601	APPROPRIATIONS	.00	-9,188,367.84
	20	7603	PURCHASE OBLIGATIONS	-19,523.07	281,522.71
TOTAL LIABILITIES				-19,523.07	-8,907,196.98
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,005,635.71	-5,661,734.30
	20	7602	EXPENDITURES CONTROL	712,110.09	5,313,774.59
	20	8753	ASSIGNED-PURCH OBL - CURRENT	19,523.07	-281,522.71
TOTAL FUND BALANCE				-274,002.55	-629,482.42
TOTAL LIABILITIES + FUND BALANCE				-293,525.62	-9,536,679.40

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

P 3
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-4,321.52	20,363.14
21	6301	ESTIMATED REVENUES	.00	145,905.52
TOTAL ASSETS			-4,321.52	166,268.66
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-196.01
21	7601	APPROPRIATIONS	.00	-145,905.52
21	7603	PURCHASE OBLIGATIONS	3,128.52	20,327.71
TOTAL LIABILITIES			3,128.52	-125,773.82
FUND BALANCE				
21	6302	REVENUES CONTROL	-11,171.26	-94,081.34
21	7602	EXPENDITURES CONTROL	15,492.78	73,914.21
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,128.52	-20,327.71
TOTAL FUND BALANCE			1,193.00	-40,494.84
TOTAL LIABILITIES + FUND BALANCE			4,321.52	-166,268.66

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-523,587.00	-258,635.04
	31	6301	ESTIMATED REVENUES	.00	523,587.00
TOTAL ASSETS				-523,587.00	264,951.96
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-523,587.00
TOTAL LIABILITIES				.00	-523,587.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-264,950.00
	31	7602	EXPENDITURES CONTROL	523,587.00	523,587.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1.96
TOTAL FUND BALANCE				523,587.00	258,635.04
TOTAL LIABILITIES + FUND BALANCE				523,587.00	-264,951.96

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-817,154.13	-904,359.61
	32	6301	ESTIMATED REVENUES	.00	4,099,688.00
		TOTAL ASSETS		-817,154.13	3,195,328.39
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,099,688.00
		TOTAL LIABILITIES		.00	-4,099,688.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1.13	-3,151,846.28
	32	7602	EXPENDITURES CONTROL	817,155.26	4,058,828.03
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,622.14
		TOTAL FUND BALANCE		817,154.13	904,359.61
		TOTAL LIABILITIES + FUND BALANCE		817,154.13	-3,195,328.39

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-549,737.74	17,510,962.68
36	6301	ESTIMATED REVENUES	3,710,377.83	3,710,377.83
TOTAL ASSETS			3,160,640.09	21,221,340.51
LIABILITIES				
36	7601	APPROPRIATIONS	-3,710,377.83	-3,710,377.83
36	7603	PURCHASE OBLIGATIONS	-490,614.93	14,223,247.64
TOTAL LIABILITIES			-4,200,992.76	10,512,869.81
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,159,313.44	-1,229,181.67
36	7602	EXPENDITURES CONTROL	1,709,051.18	14,580,871.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,862,652.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	490,614.93	-14,223,247.64
TOTAL FUND BALANCE			1,040,352.67	-31,734,210.32
TOTAL LIABILITIES + FUND BALANCE			-3,160,640.09	-21,221,340.51
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6301 ESTIMATED REVENUES	.00	4,012,482.35
		TOTAL ASSETS	.00	4,012,482.35
LIABILITIES				
	40	7601 APPROPRIATIONS	.00	-4,012,482.35
		TOTAL LIABILITIES	.00	-4,012,482.35
FUND BALANCE				
	40	6302 REVENUES CONTROL	-729,949.26	-3,971,622.03
	40	7602 EXPENDITURES CONTROL	729,949.26	3,971,622.03
		TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-4,012,482.35
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-28,484.27	1,259,013.01
51	6104	CASH IN BANK - FSF	.00	1,200.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,628.00
51	6301	ESTIMATED REVENUES	.00	6,087,761.73
TOTAL ASSETS			-28,484.27	7,432,602.74
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	15.40
51	7601	APPROPRIATIONS	.00	-6,087,761.73
51	7603	PURCHASE OBLIGATIONS	-202,084.53	1,056,634.93
TOTAL LIABILITIES			-202,084.53	-5,031,111.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-452,533.17	-4,228,210.80
51	7602	EXPENDITURES CONTROL	481,017.44	2,883,354.39
51	8753	ASSIGNED-PURCH OBL - CURRENT	202,084.53	-1,056,634.93
TOTAL FUND BALANCE			230,568.80	-2,401,491.34
TOTAL LIABILITIES + FUND BALANCE			28,484.27	-7,432,602.74
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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2017 8**

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	4,741.98	120,170.77
52	6301	ESTIMATED REVENUES	.00	214,030.18
TOTAL ASSETS			4,741.98	334,200.95
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-327.95
52	7601	APPROPRIATIONS	.00	-214,030.18
52	7603	PURCHASE OBLIGATIONS	500.00	702.94
TOTAL LIABILITIES			500.00	-213,655.19
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,669.50	-188,548.38
52	7602	EXPENDITURES CONTROL	8,927.52	68,705.56
52	8753	ASSIGNED-PURCH OBL - CURRENT	-500.00	-702.94
TOTAL FUND BALANCE			-5,241.98	-120,545.76
TOTAL LIABILITIES + FUND BALANCE			-4,741.98	-334,200.95

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK - GENERAL FUND	29,619.00	19,102.04
70	6301	ESTIMATED REVENUES	.00	54,226.33
TOTAL ASSETS			29,619.00	73,328.37
LIABILITIES				
70	7421	ACCOUNTS PAYABLE	.00	-28,913.80
70	7601	APPROPRIATIONS	.00	-54,226.33
70	7603	PURCHASE OBLIGATIONS	.00	200.00
TOTAL LIABILITIES			.00	-82,940.13
FUND BALANCE				
70	6302	REVENUES CONTROL	-28,728.00	-31,428.00
70	7602	EXPENDITURES CONTROL	-891.00	43,903.09
70	8750	ASSIGNED FUND BALANCE	.00	-2,663.33
70	8753	ASSIGNED PURCH OBL - CURRENT	.00	-200.00
TOTAL FUND BALANCE			-29,619.00	9,611.76
TOTAL LIABILITIES + FUND BALANCE			-29,619.00	-73,328.37

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-515,530.30
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	86,114,506.43
80	6222	ACCUM DEPR - BUILDINGS	.00	-35,436,955.71
80	6231	TECHNOLOGY EQUIPMENT	.00	10,244,678.44
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-9,458,142.37
80	6241	VEHICLES	.00	7,776,643.38
80	6242	ACCUM DEPR - VEHICLES	.00	-7,006,551.14
80	6251	GENERAL EQUIPMENT	.00	3,194,085.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,674,669.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	22,086,399.68
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-4,557,781.07
TOTAL ASSETS			.00	83,280,652.82
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-83,280,652.82
TOTAL FUND BALANCE			.00	-83,280,652.82
TOTAL LIABILITIES + FUND BALANCE			.00	-83,280,652.82
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 8
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-899,386.69
81	6231	TECHNOLOGY EQUIPMENT	.00	44,467.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-44,321.63
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,423,248.43
TOTAL ASSETS			.00	823,327.61
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-823,327.61
TOTAL FUND BALANCE			.00	-823,327.61
TOTAL LIABILITIES + FUND BALANCE			.00	-823,327.61
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** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
FEBRUARY 28TH, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MARCH 28TH, 2017***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,695,131.37	.00	.00	6,332,255.84	8,132,255.84	1,800,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,756,511.64	.00	.00	2,575,130.68	3,401,885.01	826,754.33
1111 PROP AIR	14,017.92	.00	.00	14,626.17	14,675.00	48.83
1111 PROP TAX I	317,169.69	.00	.00	283,571.44	423,000.00	139,428.56
1111 PROP TAX T	739,434.63	.00	.00	331,632.11	745,880.00	414,247.89
1111 PROP TAX W	23,059.58	.00	.00	23,253.02	23,000.00	-253.02
1115 DLQ TAX	641,729.51	.00	.00	395,674.15	500,000.00	104,325.85
1117 MV TAX	857,962.92	.00	.00	784,525.12	1,525,000.00	740,474.88
1118 UNMINECOAL	16.92	.00	.00	312.28	650,000.00	649,687.72
1118 UNMINEGAS	709,988.26	.00	.00	214,019.42	750,000.00	535,980.58
1119 FRANCHISE	2,082,903.05	.00	.00	304,656.88	1,500,000.00	1,195,343.12
TOTAL AD VALOREM TAXES	8,142,794.12	.00	.00	4,927,401.27	9,533,440.01	4,606,038.74
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	242.63	.00	.00	189.34	500.00	310.66
TOTAL PENALTIES & INTEREST ON TAXES	242.63	.00	.00	189.34	500.00	310.66
OTHER TAXES						
1191 OMIT TAX	97,111.49	.00	.00	50,615.92	150,000.00	99,384.08
TOTAL OTHER TAXES	97,111.49	.00	.00	50,615.92	150,000.00	99,384.08
EARNINGS ON INVESTMENTS						
1510 INTEREST	22,749.34	.00	.00	19,783.00	40,000.00	20,217.00
TOTAL EARNINGS ON INVESTMENTS	22,749.34	.00	.00	19,783.00	40,000.00	20,217.00
FOOD SERVICE						
1637 VENDING	727.59	.00	.00	651.53	1,000.00	348.47

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8
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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	727.59	.00	.00	651.53	1,000.00	348.47
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	290.00	.00	.00	1,198.00	.00	-1,198.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	1,936.63	.00	.00	23,455.25	.00	-23,455.25
1990 MISC REV	15,463.83	.00	.00	11,470.95	.00	-11,470.95
1993 LOCAL MIS	205.00	.00	.00	265.00	.00	-265.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,895.46	.00	.00	36,389.20	.00	-36,389.20
TOTAL REVENUE FROM LOCAL SOURCES	8,281,520.63	.00	.00	5,035,030.26	9,724,940.01	4,689,909.75
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	17,725,825.00	.00	.00	15,319,464.00	26,115,951.00	10,796,487.00
TOTAL STATE PROGRAM	17,725,825.00	.00	.00	15,319,464.00	26,115,951.00	10,796,487.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	77,296.16	.00	.00	67,629.03	115,954.00	48,324.97
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	77,296.16	.00	.00	67,629.03	115,954.00	48,324.97
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	8,847,845.00	8,847,845.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,847,845.00	8,847,845.00
TOTAL REVENUE FROM STATE SOURCES						
17,803,121.16		.00	.00	15,387,093.03	35,132,729.00	19,745,635.97
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	162,358.37	.00	.00	.00	215,000.00	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	162,358.37	.00	.00	.00	215,000.00	215,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	80,436.26	.00	.00	83,725.25	135,000.00	51,274.75
TOTAL FEDERAL REIMBURSEMENT	80,436.26	.00	.00	83,725.25	135,000.00	51,274.75
TOTAL REVENUE FROM FEDERAL SOURCES	242,794.63	.00	.00	83,725.25	350,000.00	266,274.75
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	13,300.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	5,000.00	.00	-5,000.00
5342 LOSS EQUIP	125,423.56	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	138,723.56	.00	.00	5,000.00	.00	-5,000.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	138,723.56	.00	.00	5,000.00	265,000.00	260,000.00
TOTAL RECEIPTS	26,466,159.98	.00	.00	20,510,848.54	45,472,669.01	24,961,820.47
TOTAL REVENUE	33,161,291.35	.00	.00	26,843,104.38	53,604,924.85	26,761,820.47

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,945,095.15	.00	.00	8,277,186.20	19,482,861.00	11,205,674.80
0200	581,882.26	.00	.00	496,611.36	1,680,531.80	1,183,920.44
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86
0300	81,284.99	5,590.00	.00	110,321.40	160,941.21	45,029.81
0400	19,507.90	32,000.71	.00	28,454.55	65,085.60	4,630.34
0500	82,288.42	24,008.42	.00	46,353.67	175,902.05	105,539.96
0600	92,859.07	57,359.21	.00	193,550.26	802,788.03	551,878.56
0700	-81,094.00	1,538.11	.00	82,277.23	216,866.00	133,050.66
0800	16,198.93	2,790.43	.00	7,389.85	179,200.97	169,020.69
TOTAL 1000 INSTRUCTION	10,738,022.72	123,286.88	.00	9,242,144.52	29,121,166.52	19,755,735.12
2100 STUDENT SUPPORT SERVICES						
0100	465,303.63	.00	.00	377,121.51	820,876.00	443,754.49
0200	42,565.83	.00	.00	39,873.26	89,883.88	50,010.62
0280	.00	.00	.00	.00	327,506.70	327,506.70
0300	2,842.00	3,345.00	.00	32,553.00	42,769.00	6,871.00
0400	.00	.00	.00	.00	.00	.00
0500	12,248.38	9,263.55	.00	9,192.32	30,539.88	12,084.01
0600	60,195.68	1,641.75	.00	22,225.69	85,831.40	61,963.96
0700	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	583,155.52	14,250.30	.00	480,965.78	1,402,406.86	907,190.78
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	529,875.60	.00	.00	420,792.95	890,155.00	469,362.05
0200	60,248.57	.00	.00	55,251.69	102,749.77	47,498.08
0280	.00	.00	.00	.00	155,907.00	155,907.00
0300	3,042.63	798.00	.00	4,550.00	10,192.50	4,844.50
0400	24,268.07	6,705.26	.00	2,194.00	29,558.00	20,658.74
0500	-68,960.13	12,249.35	.00	-48,548.68	164,442.10	200,741.43
0600	79,028.73	10,618.89	.00	77,270.08	173,619.03	85,730.06
0700	4,237.20	19,943.02	.00	1,262.44	32,656.46	11,451.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	631,740.67	50,314.52	.00	512,772.48	1,559,279.86	996,192.86
2300 DISTRICT ADMIN SUPPORT						
0100	185,247.28	.00	.00	163,609.32	260,330.00	96,720.68
0200	698,742.09	.00	.00	553,995.56	455,198.81	-98,796.75
0280	.00	.00	.00	.00	74,766.00	74,766.00
0300	286,095.47	6,578.69	.00	224,787.13	418,336.93	186,971.11
0400	7,216.44	1,301.64	.00	16,819.92	44,389.81	26,268.25

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	266,459.87	8,445.64	.00	265,623.91	323,154.90	49,085.35
0600	13,693.41	6,551.24	.00	10,502.50	29,900.30	12,846.56
0700	.00	.00	.00	.00	.00	.00
0800	13,977.07	.00	.00	51.98	6,100.00	6,048.02
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,471,431.63	22,877.21	.00	1,235,390.32	1,612,176.75	353,909.22
2400 SCHOOL ADMIN SUPPORT						
0100	1,770,107.25	.00	.00	1,576,608.99	3,243,554.00	1,666,945.01
0200	145,431.13	.00	.00	135,549.09	301,733.28	166,184.19
0280	.00	.00	.00	.00	1,025,866.02	1,025,866.02
0300	.00	.00	.00	.00	1,300.00	1,300.00
0400	.00	.00	.00	.00	.00	.00
0500	2,921.63	997.48	.00	2,398.53	5,982.10	2,586.09
0600	802.45	.00	.00	-473.49	2,523.00	2,996.49
0700	77.23	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,919,339.69	997.48	.00	1,714,083.12	4,580,958.40	2,865,877.80
2500 BUSINESS SUPPORT SERVICES						
0100	388,343.84	.00	.00	347,749.77	581,350.09	233,600.32
0200	37,119.57	.00	.00	33,935.06	62,168.29	28,233.23
0280	.00	.00	.00	.00	121,262.70	121,262.70
0300	10,872.12	7,961.00	.00	11,043.69	45,325.00	26,320.31
0400	3,248.79	5,928.70	.00	2,263.40	12,727.80	4,535.70
0500	13,350.76	5,549.08	.00	13,424.56	101,617.17	82,643.53
0600	12,236.11	2,067.07	.00	27,091.15	34,410.19	5,251.97
0700	31,053.43	258.11	.00	33,309.78	20,113.00	-13,454.89
0800	16,410.50	.00	.00	15,632.00	21,550.00	5,918.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	512,635.12	21,763.96	.00	484,449.41	1,000,524.24	494,310.87
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,027,098.89	.00	.00	904,944.88	1,610,779.00	705,834.12
0200	243,076.11	.00	.00	227,500.33	416,584.21	189,083.88
0280	.00	.00	.00	.00	539,123.04	539,123.04
0300	97,859.75	18,137.29	.00	69,379.74	179,755.28	92,238.25
0400	497,737.40	89,134.57	.00	425,522.95	888,122.36	373,464.84
0500	488,128.54	4,687.32	.00	519,636.12	561,859.50	37,536.06
0600	1,370,330.27	295,486.95	.00	1,313,512.79	2,567,111.91	958,112.17
0700	117,555.79	70,280.00	.00	4,432.37	122,000.00	47,287.63
0800	290.00	200.00	.00	110.00	400.00	90.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,842,076.75	477,926.13	.00	3,465,039.18	6,885,735.30	2,942,769.99
2700 STUDENT TRANSPORTATION						
0100	1,336,993.19	.00	.00	1,229,838.04	2,258,952.00	1,029,113.96
0200	303,383.53	.00	.00	291,028.76	563,285.12	272,256.36
0280	.00	.00	.00	.00	349,004.22	349,004.22
0300	18,159.23	8,403.90	.00	10,914.58	44,490.00	25,171.52
0400	20,553.21	22,941.32	.00	11,621.49	69,497.16	34,934.35
0500	317,291.52	3,045.20	.00	301,696.84	326,524.73	21,782.69
0600	315,625.79	139,232.69	.00	299,693.18	742,420.56	303,494.69
0700	.00	.00	.00	.00	11,657.00	11,657.00
0800	13,207.79	.00	.00	13,263.62	30,085.00	16,821.38
TOTAL 2700 STUDENT TRANSPORTATION	2,325,214.26	173,623.11	.00	2,158,056.51	4,395,915.79	2,064,236.17
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	346,472.93	.00	.00	345,453.30	345,453.30	.00
TOTAL 5100 DEBT SERVICE	346,472.93	.00	.00	345,453.30	345,453.30	.00
5200 FUND TRANSFERS						
0900	91,397.00	.00	.00	47,123.00	623,358.83	576,235.83
TOTAL 5200 FUND TRANSFERS	91,397.00	.00	.00	47,123.00	623,358.83	576,235.83
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,077,949.00	2,077,949.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,077,949.00	2,077,949.00
TOTAL EXPENDITURES	22,461,486.29	885,039.59	.00	19,685,477.62	53,604,924.85	33,034,407.64
TOTAL FOR GENERAL FUND (1)	10,699,805.06	-885,039.59	.00	7,157,626.76	.00	-6,272,587.17

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	304.38	.00	.00	180.76	.00	-180.76
TOTAL EARNINGS ON INVESTMENTS	304.38	.00	.00	180.76	.00	-180.76
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	69,026.26	.00	.00	65,661.97	48,546.14	-17,115.83
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,026.26	.00	.00	65,661.97	48,546.14	-17,115.83
TOTAL REVENUE FROM LOCAL SOURCES	69,330.64	.00	.00	65,842.73	48,546.14	-17,296.59
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,789,828.42	.00	.00	1,736,193.54	1,973,573.26	237,379.72
TOTAL RESTRICTED	1,789,828.42	.00	.00	1,736,193.54	1,973,573.26	237,379.72
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,789,828.42	.00	.00	1,736,193.54	1,973,573.26	237,379.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,784,126.93	.00	.00	2,806,939.32	6,980,795.72	4,173,856.40
TOTAL RESTRICTED THROUGH THE STATE	2,784,126.93	.00	.00	2,806,939.32	6,980,795.72	4,173,856.40
TOTAL REVENUE FROM FEDERAL SOURCES	2,784,126.93	.00	.00	2,806,939.32	6,980,795.72	4,173,856.40
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	91,397.00	.00	.00	47,123.00	93,014.00	45,891.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	91,397.00	.00	.00	47,123.00	93,014.00	45,891.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	91,397.00	.00	.00	47,123.00	93,014.00	45,891.00
TOTAL RECEIPTS	4,734,682.99	.00	.00	4,656,098.59	9,095,929.12	4,439,830.53
TOTAL REVENUE	4,734,682.99	.00	.00	4,656,098.59	9,095,929.12	4,439,830.53

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,826,250.02	.00	.00	1,556,843.34	3,776,048.30	2,219,204.96
0200	584,426.64	.00	.00	515,467.95	1,314,381.89	798,913.94
0300	128,409.71	57,515.00	.00	38,524.29	92,957.29	-3,082.00
0400	57,940.18	38,182.85	.00	33,659.02	71,451.30	-390.57
0500	41,790.32	17,560.85	.00	48,524.89	118,318.47	52,232.73
0600	647,326.17	80,644.60	.00	550,991.43	523,677.95	-107,958.08
0700	122,565.78	1,620.71	.00	428,720.89	409,238.39	-21,103.21
0800	17,515.73	1,146.00	.00	13,951.70	49,666.32	34,568.62
TOTAL 1000 INSTRUCTION	3,426,224.55	196,670.01	.00	3,186,683.51	6,355,739.91	2,972,386.39
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,400.00	.00	.00	2,050.00	2,050.00	.00
0400	400.00	143.84	.00	1,156.16	2,163.64	863.64
0500	5,976.20	.00	.00	3,277.09	7,790.19	4,513.10
0600	18,243.73	200.00	.00	9,868.16	19,025.16	8,957.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,019.93	343.84	.00	16,351.41	31,028.99	14,333.74
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	582,340.26	.00	.00	475,046.13	1,077,680.22	602,634.09
0200	198,606.22	.00	.00	151,929.85	314,053.50	162,123.65
0280	.00	.00	.00	.00	.00	.00
0300	27,165.37	5,439.00	.00	47,052.20	31,748.46	-20,742.74
0400	.00	.00	.00	.00	.00	.00
0500	40,108.94	30,940.24	.00	50,275.33	46,062.56	-35,153.01
0600	146,315.73	52,658.06	.00	41,270.97	88,560.46	-5,368.57
0700	36,053.38	.00	.00	133,344.35	143,328.00	9,983.65
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,030,589.90	89,037.30	.00	898,918.83	1,701,433.20	713,477.07
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	10,114.31	.00	.00	6,455.04	13,696.00	7,240.96
0200	2,464.77	.00	.00	1,731.44	.00	-1,731.44
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	50,000.00	50,000.00
0500	.00	.00	.00	.00	10,000.00	10,000.00
0600	.00	.00	.00	.00	5,196.00	5,196.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,579.08	.00	.00	8,186.48	78,892.00	70,705.52
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	430,919.03	.00	.00	347,133.89	577,402.31	230,268.42
0200	108,526.34	.00	.00	89,463.20	165,480.00	76,016.80
0300	6,274.00	446.00	.00	11,959.00	25,662.00	13,257.00
0400	.00	142.11	.00	.00	2,050.00	1,907.89
0500	11,649.28	1,844.68	.00	8,960.30	25,903.81	15,098.83

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	22,104.24	12,561.84	.00	33,624.37	106,471.90	60,285.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	383.51	5,865.00	5,481.49
TOTAL 3300 COMMUNITY SERVICES	579,472.89	14,994.63	.00	491,524.27	908,835.02	402,316.12
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,074,886.35	301,045.78	.00	4,601,664.50	9,095,929.12	4,193,218.84
TOTAL FOR SPECIAL REVENUE (2)	-340,203.36	-301,045.78	.00	54,434.09	.00	246,611.69

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	27,317.19	.00	.00	38,246.92	38,246.92	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	109,226.34	.00	.00	44,663.16	107,658.60	62,995.44
TOTAL STUDENT ACTIVITIES	109,226.34	.00	.00	44,663.16	107,658.60	62,995.44
TOTAL REVENUE FROM LOCAL SOURCES	109,226.34	.00	.00	44,663.16	107,658.60	62,995.44
TOTAL RECEIPTS	109,226.34	.00	.00	44,663.16	107,658.60	62,995.44
TOTAL REVENUE	136,543.53	.00	.00	82,910.08	145,905.52	62,995.44

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	1,584.00	.00	1,035.22	2,630.00	10.78
0400	220.00	.00	.00	95.00	2,000.00	1,905.00
0500	1,116.34	347.32	.00	3,378.71	7,617.76	3,891.73
0600	35,161.64	7,311.16	.00	7,128.75	35,165.66	20,725.75
0700	.00	.00	.00	.00	13,348.21	13,348.21
0800	333.06	6.40	.00	.00	3,500.00	3,493.60
TOTAL 1000 INSTRUCTION	36,831.04	9,248.88	.00	11,637.68	64,261.63	43,375.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	14,959.35	1,391.49	.00	5,547.51	8,300.00	1,361.00
0400	16,119.30	1,045.40	.00	12,408.11	19,648.36	6,194.85
0500	3,965.25	734.51	.00	5,292.43	11,267.04	5,240.10
0600	22,127.83	4,778.91	.00	23,399.20	39,078.49	10,900.38
0700	.00	.00	.00	.00	350.00	350.00
0800	980.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	58,151.73	7,950.31	.00	46,647.25	78,643.89	24,046.33
2700 STUDENT TRANSPORTATION						
0300	609.00	.00	.00	136.50	1,000.00	863.50
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION	609.00	.00	.00	136.50	3,000.00	2,863.50
TOTAL EXPENDITURES	95,591.77	17,199.19	.00	58,421.43	145,905.52	70,284.90
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	40,951.76	-17,199.19	.00	24,488.65	.00	-7,289.46

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1.62	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1.62	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1.62	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	272,513.00	.00	.00	264,950.00	523,587.00	258,637.00
TOTAL RESTRICTED	272,513.00	.00	.00	264,950.00	523,587.00	258,637.00
TOTAL REVENUE FROM STATE SOURCES	272,513.00	.00	.00	264,950.00	523,587.00	258,637.00
TOTAL RECEIPTS	272,514.62	.00	.00	264,950.00	523,587.00	258,637.00
TOTAL REVENUE	272,514.62	.00	.00	264,950.00	523,587.00	258,637.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	523,587.00	523,587.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	523,587.00	523,587.00
TOTAL EXPENDITURES	.00	.00	.00	.00	523,587.00	523,587.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	272,514.62	.00	.00	264,950.00	.00	-264,950.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,142,810.00	.00	.00	2,148,996.00	2,148,996.00	.00
TOTAL AD VALOREM TAXES	2,142,810.00	.00	.00	2,148,996.00	2,148,996.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,094.68	.00	.00	7.15	.00	-7.15
TOTAL EARNINGS ON INVESTMENTS	2,094.68	.00	.00	7.15	.00	-7.15
TOTAL REVENUE FROM LOCAL SOURCES	2,144,904.68	.00	.00	2,149,003.15	2,148,996.00	-7.15
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	629,395.00	.00	.00	1,002,842.00	1,950,692.00	947,850.00
TOTAL RESTRICTED	629,395.00	.00	.00	1,002,842.00	1,950,692.00	947,850.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	629,395.00	.00	.00	1,002,842.00	1,950,692.00	947,850.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,774,299.68	.00	.00	3,151,845.15	4,099,688.00	947,842.85
TOTAL REVENUE	2,774,299.68	.00	.00	3,151,845.15	4,099,688.00	947,842.85

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BUILDING FUND (5 CENT LEVY)		LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100 DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	1,983,825.48		.00	.00	3,241,672.77	4,099,688.00	858,015.23
TOTAL 5200 FUND TRANSFERS		1,983,825.48	.00	.00	3,241,672.77	4,099,688.00	858,015.23
TOTAL EXPENDITURES		1,983,825.48	.00	.00	3,241,672.77	4,099,688.00	858,015.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		790,474.20	.00	.00	-89,827.62	.00	89,827.62

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	89,085.52	.00	.00	69,868.23	.00	-69,868.23
TOTAL EARNINGS ON INVESTMENTS	89,085.52	.00	.00	69,868.23	.00	-69,868.23
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	500.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	89,585.52	.00	.00	69,868.23	.00	-69,868.23
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	89,585.52	.00	.00	69,868.23	.00	-69,868.23
TOTAL REVENUE	89,585.52	.00	.00	69,868.23	.00	-69,868.23

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	16,744.54	.00	.00	.00	.00	.00
0400	.00	63,245.98	.00	1,113,167.07	.00	-1,176,413.05
0500	155.35	.00	.00	.00	.00	.00
0700	23.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	16,922.89	63,245.98	.00	1,113,167.07	.00	-1,176,413.05
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	539,764.89	19,496.24	.00	452,640.55	.00	-472,136.79
0400	11,098,615.63	14,258,253.87	.00	11,022,338.96	.00	-25,280,592.83
0500	67,623.31	2,330.08	.00	14,889.49	.00	-17,219.57
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	95.00	.00	15,459.53	.00	-15,554.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	11,706,003.83	14,280,175.19	.00	11,505,328.53	.00	-25,785,503.72
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	292,180.00	370,441.40	.00	253,325.00	.00	-623,766.40
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	292,180.00	370,441.40	.00	253,325.00	.00	-623,766.40
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,015,106.72	14,713,862.57	.00	12,871,820.60	.00	-27,585,683.17
TOTAL FOR CONSTRUCTION FUND (360)	-11,925,521.20	-14,713,862.57	.00	-12,801,952.37	.00	27,515,814.94

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL INTERFUND TRANSFERS	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL OTHER RECEIPTS	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL RECEIPTS	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL REVENUE	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL 5100 DEBT SERVICE	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL EXPENDITURES	1,983,825.48	.00	.00	3,241,672.77	4,012,482.35	770,809.58
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,788,205.50	.00	.00	1,085,427.03	1,015,886.00	-69,541.03
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,978.80	.00	.00	2,965.38	6,000.00	3,034.62
TOTAL EARNINGS ON INVESTMENTS	3,978.80	.00	.00	2,965.38	6,000.00	3,034.62
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	168,708.07	.00	.00	141,732.50	250,000.00	108,267.50
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	28,579.93	.00	.00	36,676.78	55,000.00	18,323.22
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	197,288.00	.00	.00	178,409.28	305,000.00	126,590.72
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	71.56	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71.56	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	201,338.36	.00	.00	181,374.66	311,000.00	129,625.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,475.94	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	10,475.94	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	256,275.73	256,275.73

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	256,275.73	256,275.73
TOTAL REVENUE FROM STATE SOURCES	10,475.94	.00	.00	.00	306,275.73	306,275.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,713,598.41	.00	.00	2,508,875.94	4,454,600.00	1,945,724.06
TOTAL RESTRICTED THROUGH THE STATE	2,713,598.41	.00	.00	2,508,875.94	4,454,600.00	1,945,724.06
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,713,598.41	.00	.00	2,508,875.94	4,454,600.00	1,945,724.06
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,925,412.71	.00	.00	2,690,250.60	5,071,875.73	2,381,625.13
TOTAL REVENUE	4,713,618.21	.00	.00	3,775,677.63	6,087,761.73	2,312,084.10

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	764,302.45	.00	.00	670,084.90	1,386,164.00	716,079.10
0200	163,809.12	.00	.00	152,860.28	336,172.00	183,311.72
0280	.00	.00	.00	.00	261,836.89	261,836.89
0300	47,034.45	8,850.00	.00	13,016.38	31,000.00	9,133.62
0400	65.45	4,618.96	.00	741.59	7,000.00	1,639.45
0500	18,176.78	7,439.97	.00	18,754.78	56,129.70	29,934.95
0600	1,984,778.23	1,219,964.96	.00	1,529,769.60	3,415,448.79	665,714.23
0700	215,340.33	17,755.27	.00	12,249.72	12,081.67	-17,923.32
0800	4,749.81	90.30	.00	4,859.70	15,851.97	10,901.97
0840	.00	.00	.00	.00	301,076.71	301,076.71
TOTAL 3100 FOOD SERVICE OPERATION	3,198,256.62	1,258,719.46	.00	2,402,336.95	5,822,761.73	2,161,705.32
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	3,198,256.62	1,258,719.46	.00	2,402,336.95	6,087,761.73	2,426,705.32
TOTAL FOR FOOD SERVICE FUND (51)	1,515,361.59	-1,258,719.46	.00	1,373,340.68	.00	-114,621.22

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,781.71	.00	.00	102,993.88	102,993.88	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	68,110.00	.00	.00	71,885.00	111,036.30	39,151.30
TOTAL COMMUNITY SERVICE ACTIVITIES	68,110.00	.00	.00	71,885.00	111,036.30	39,151.30
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	71,110.00	.00	.00	71,885.00	111,036.30	39,151.30
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	71,110.00	.00	.00	71,885.00	111,036.30	39,151.30
TOTAL REVENUE	179,891.71	.00	.00	174,878.88	214,030.18	39,151.30

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AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100		45,451.10	.00	.00	39,920.67	94,407.00	54,486.33
0200		9,802.04	.00	.00	8,977.37	24,778.30	15,800.93
0280		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	26,200.00	26,200.00
0400		.00	.00	.00	.00	2,719.15	2,719.15
0500		564.65	.00	.00	118.00	8,968.61	8,850.61
0600		5,997.00	202.94	.00	10,762.00	51,002.52	40,037.58
0700		.00	.00	.00	.00	2,554.60	2,554.60
0800		.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES		61,814.79	202.94	.00	59,778.04	214,030.18	154,049.20
TOTAL EXPENDITURES		61,814.79	202.94	.00	59,778.04	214,030.18	154,049.20
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		118,076.92	-202.94	.00	115,100.84	.00	-114,897.90

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

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

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	41,040.00	.00	.00	.00	7,778.33	7,778.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	621.00	.00	.00	2,700.00	46,448.00	43,748.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	621.00	.00	.00	2,700.00	46,448.00	43,748.00
TOTAL REVENUE FROM LOCAL SOURCES	621.00	.00	.00	2,700.00	46,448.00	43,748.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	621.00	.00	.00	2,700.00	46,448.00	43,748.00
TOTAL REVENUE	41,661.00	.00	.00	2,700.00	54,226.33	51,526.33

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
TOTAL EXPENDITURES	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
TOTAL FOR TRUST/AGENCY FUNDS (7000)	351.14	-200.00	.00	-42,094.09	.00	42,294.09

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8
REPORT OPTIONS

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Fiscal Year/Period for reports	2017 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
FEBRUARY 28TH, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MARCH 28th, 2017***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2017

SCHOOL	PES	Allen Elem.	May Valley Elem	ACMS	ACHS	RLC	BLHS
	019	020	021	022	025	050	110
Beginning Balance	\$ 20,917.52	\$ 4,298.07	\$ 61,097.35	\$ 20,078.61	\$ 48,419.88	\$ 1,125.28	\$ 40,127.26
2. Total Receipts	\$ 5,419.53	\$ 8,239.21	\$ 13,939.96	\$ 19,582.75	\$ 49,804.04	\$ 60.44	\$ 82,938.85
			\$ -				\$ -
3. Total Disbursements	\$ 7,924.66	\$ 10,171.65	\$ 22,679.46	\$ 16,664.65	\$ 41,211.61	\$ 30.00	\$ 79,423.87
			\$ -				
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 18,412.39	\$ 2,365.63	\$ 52,357.85	\$ 22,996.71	\$ 57,012.31	\$ 1,155.72	\$ 43,642.24
5. Bank balance close of month	21,065.05	2,485.63	54,532.46	25,067.03	62,516.55	1,155.72	61,808.43
7. Outstanding Checks (-)	2,652.66	120.00	2,241.86	2,070.32	5,504.24	-	18,166.19
8. Cash on hand (+)		-	-	-	-	-	-
8. Deposits in transit (+)	-	-	67.25	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-
10. Actual balance at close of month	18,412.39	2,365.63	52,357.85	22,996.71	57,012.31	1,155.72	43,642.24
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2017

[illegible]