

**ORDERS
OF THE
TREASURER**

**WARRANT
#032417**

03/24/2017 14:38
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/24/2017 WARRANT: 032417 AMOUNT: \$ 167,014.94

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: 032417 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL	1 9201134 0663	00000	20173319	INV	03/24/2017	91100297	91100297		
			MAINT SHOP	REPR PARTS		1,747.08			
			Invoice Net			1,747.08			
			CHECK TOTAL			1,747.08			
2326 AAF INTERNATIONAL	1 9201134 0663	00000	20173319	INV	03/24/2017	91101378	91101378		
			MAINT SHOP	REPR PARTS		512.76			
			Invoice Net			512.76			
			CHECK TOTAL			512.76			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20173553	INV	03/24/2017	8010705455928	801070545592		
			MAINT SHOP	REPR PARTS		3,006.11			
			Invoice Net			3,006.11			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20173449	INV	03/24/2017	8010707441910	801070744191		
			MAINT SHOP	REPR PARTS		205.51			
			Invoice Net			205.51			
			CHECK TOTAL			3,211.62			
10781 AMTECK	1 0211987 0433	00000	20172480	INV	03/24/2017	15866	15866		
			BD PD OPS	EQUIP R&M		535.00			
			Invoice Net			535.00			
10781 AMTECK	1 0251987 0433	00000	20172480	INV	03/24/2017	15878A	15878A		
			ACHS BL BP	EQUIP R&M		300.00			
			Invoice Net			300.00			
10781 AMTECK	1 0201987 0433	00000	20172757	INV	03/24/2017	15878B	15878B		
	2 1201987 0433		AE BLD BP	EQUIP R&M		300.00			
	3 1101987 0433		BLE BLD BP	EQUIP R&M		300.00			
	4 4501987 0433		BLHS BL BP	EQUIP R&M		300.00			
	5 4401987 0433		DUFF BO BP	EQUIP R&M		300.00			
	6 0211987 0433		AD BLD BP	EQUIP R&M		300.00			
	7 6401987 0433		BD PD OPS	EQUIP R&M		300.00			
	8 0191987 0433		MCD BO BP	EQUIP R&M		300.00			
	9 8501987 0433		PE BLDG	EQUIP R&M		300.00			
	10 0501987 0433		PHS BO BP	EQUIP R&M		300.00			
	11 1501987 0433		OPP BO BP	EQUIP R&M		300.00			
	12 4851987 0433		SFHS BO BP	EQUIP R&M		300.00			
	13 9951987 0433		STUM BO BP	EQUIP R&M		300.00			
			OSB BO BP	EQUIP R&M		300.00			
			Invoice Net			3,900.00			
			CHECK TOTAL			4,735.00			
2697 APPALACHIAN STATES ANA	1 9951987 0424	00000	20173456	INV	03/24/2017	055535	055535		
	2 0201987 0424		OSB BO BP	CONTR GRND		94.25			
	3 1501987 0424		AE BLD BP	CONTR GRND		188.50			
	4 4851987 0424		SFHS BO BP	CONTR GRND		163.75			
	5 4501987 0424		STUM BO BP	CONTR GRND		94.25			
			DUFF BO BP	CONTR GRND		94.25			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032417 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 0211987 0424	BD PD OPS		CONTR GRND		163.75			
	7 6401987 0424	MCD BO BP		CONTR GRND		163.75			
		Invoice Net				962.50			
				CHECK TOTAL		962.50			
3381	APPERSON PRINT MANAGEM	00000	20173760	INV	03/24/2017	INV032866	INV032866		
	1 1151918 0646	INST BD PD		TESTS		37.48			
	2 1151918 0650	INST BD PD		TECH SUPPL		2,071.97			
		Invoice Net				2,109.45			
				CHECK TOTAL		2,109.45			
4960	CDW GOVERNMENT, INC.	00000	20172938	INV	03/24/2017	GQB6067	GQB6067		
	1 1501118 0650	SFH INS		TECH SUPPL		64.82			
		Invoice Net				64.82			
				CHECK TOTAL		64.82			
9458	COMFORT & PROCESS SOLU	00000	20173026	INV	03/24/2017	13409	13409		
	1 8501987 0663	PHS BO BP		REPR PARTS		2,185.67			
		Invoice Net				2,185.67			
				CHECK TOTAL		2,185.67			
8455	AL J SCHNEIDER COMPANY	00000	20173378	INV	03/24/2017	94451317-1	94451317-1		
	1 8501118 0586 SEC7	PHS INS		TRVL HOTEL		555.60			
		Invoice Net				555.60			
				CHECK TOTAL		555.60			
5086	DELL COMPUTER CORPORAT	00000	20173222	INV	03/24/2017	10146746686	10146746686		
	1 0201118 0734	EL INST		COMPUTERS		901.00			
		Invoice Net				901.00			
				CHECK TOTAL		901.00			
4144	FLOYD COUNTY HEALTH DE	00000	20173908	INV	03/24/2017	1373	1373		
	1 0001037 0345	HEALTH SVC		MED SVC		30,000.00			
		Invoice Net				30,000.00			
				CHECK TOTAL		30,000.00			
100125	FS VANHOOSE & CO	00000	20173176	INV	03/24/2017	002-084243	002-084243		
	1 1501987 0663	SFHS BO BP		REPR PARTS		2,760.50			
		Invoice Net				2,760.50			
				CHECK TOTAL		2,760.50			
8507	AL J SCHNEIDER COMPANY	00000	20173296	INV	03/24/2017	53354539-1	53354539-1		
	1 0011075 0586	SUPEROFFIC		TRVL HOTEL		174.40			
		Invoice Net				174.40			
8507	AL J SCHNEIDER COMPANY	00000	20173296	INV	03/24/2017	56608455-1	56608455-1		
	1 0011075 0586	SUPEROFFIC		TRVL HOTEL		338.80			
		Invoice Net				338.80			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032417	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8507 AL J SCHNEIDER COMPANY	1 0001013 0586	00000	20173267	INV	03/24/2017	66703650-1	66703650-1		
				INSTR-TECH TRVL HOTEL		370.40			
				Invoice Net		370.40			
				CHECK TOTAL		883.60			
8541 H & C CONSTRUCTION, IN	1 0251987 0424	00000	20173025	INV	03/24/2017	0230	0230		
				ACHS BL BP CONTR GRND		3,560.00			
				Invoice Net		3,560.00			
				CHECK TOTAL		3,560.00			
4495 HIGHLANDS MUSEUM & DIS	1 8501118 0338	00000	20173634	INV	03/24/2017	032117-01	032117-01		
				PHS INS REG FEES		283.50			
				Invoice Net		283.50			
				CHECK TOTAL		283.50			
3889 J & M MONITORING INC.	1 0011087 0349	00000	20173885	INV	03/24/2017	109668	109668		
				BLDG OP PROF SVC		2,723.05			
				Invoice Net		2,723.05			
3889 J & M MONITORING INC.	1 0011087 0349	00000	20173885	INV	03/24/2017	109693	109693		
				BLDG OP PROF SVC		664.89			
				Invoice Net		664.89			
				CHECK TOTAL		3,387.94			
100851 JOSTENS, INC.	1 0001118 0891	00000	20171833	INV	03/24/2017	19609086	19609086		
				REG INSTR GRAD EXP		14.66			
				Invoice Net		14.66			
100851 JOSTENS, INC.	1 0001118 0891	00000	20171833	INV	03/24/2017	19609130	19609130		
				REG INSTR GRAD EXP		962.37			
				Invoice Net		962.37			
100851 JOSTENS, INC.	1 0001118 0891	00000	20171833	INV	03/24/2017	19660822	19660822		
				REG INSTR GRAD EXP		396.88			
				Invoice Net		396.88			
				CHECK TOTAL		1,373.91			
10207 KASA	1 0251118 0338	SEC7	20173391	INV	03/24/2017	157265	157265		
				ACH INS REG FEES		159.00			
				Invoice Net		159.00			
10207 KASA	1 0251118 0338	SEC7	20173391	INV	03/24/2017	157999	157999		
				ACH INS REG FEES		133.00			
				Invoice Net		133.00			
				CHECK TOTAL		292.00			
100027 KASA	1 0191118 0338	00000	20173288	INV	03/24/2017	157737	157737		
				PE EL INST REG FEES		419.00			
				Invoice Net		419.00			
100027 KASA	1 0191118 0338	00000	20173288	INV	03/24/2017	157740	157740		
				PE EL INST REG FEES		269.00			
				Invoice Net		269.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032417 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100027 KASA		00000	20173288	INV	03/24/2017	157741	157741		
	1 0191118 0338			PE EL INST	REG FEES	419.00			
				Invoice Net		419.00			
				CHECK TOTAL		1,107.00			
10706 KENTUCKY ASSOCIATION_O		00000	20173617	INV	03/24/2017	1822818-99902940	818-99902940		
	1 0011099 0338			PERSONNEL	REG FEES	335.00			
				Invoice Net		335.00			
10706 KENTUCKY ASSOCIATION_O		00000	20173617	INV	03/24/2017	1822818-99905275	818-99905275		
	1 0011099 0338			PERSONNEL	REG FEES	335.00			
				Invoice Net		335.00			
10706 KENTUCKY ASSOCIATION_O		00000	20173617	INV	03/24/2017	1822818-99906837	818-99906837		
	1 0011099 0338			PERSONNEL	REG FEES	335.00			
				Invoice Net		335.00			
10706 KENTUCKY ASSOCIATION_O		00000	20173617	INV	03/24/2017	1822818-99911591	818-99911591		
	1 0011099 0338			PERSONNEL	REG FEES	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		1,340.00			
9150 KENTUCKY STATE TREASUR		00000	20173440	INV	03/24/2017	108688	108688		
	1 9201134 0349			MAINT SHOP	PROF SVC	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
9694 KHSADA		00000	20173814	INV	03/24/2017	2017-0014	2017-0014		
	1 0001025 0338			ATHLETIC	REG FEES	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
10025 KSNA		00000	20173840	INV	03/24/2017	999101585	999101585		
	1 0001037 0338			HEALTH SVC	REG FEES	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
2774 KURTZ BROS. SCHOOL SUP		00000	20173593	INV	03/24/2017	17352.00	17352.00		
	1 0191118 0610			PE EL INST	SUPPLIES	42.41			
				Invoice Net		42.41			
				CHECK TOTAL		42.41			
9315 KYSTE		00000	20173361	INV	03/24/2017	3620174	3620174		
	1 0191025 0338	SEC7		ATHLETIC	REG FEES	209.00			
				Invoice Net		209.00			
9315 KYSTE		00000	20173685	INV	03/24/2017	3720172	3720172		
	1 0191025 0338	SEC7		ATHLETIC	REG FEES	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		418.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032417	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
300357	LAKESHORE LEARNING MAT 1 0191118 0610	00000	20173571	INV	03/24/2017	1636070317 231.08 231.08 Invoice Net	1636070317		
						CHECK TOTAL	231.08		
200420	LAYNE'S ACE HARDWARE I 1 1201118 0697	00000	20173830	INV	03/24/2017	224486 113.77 113.77 Invoice Net	224486		
200420	LAYNE'S ACE HARDWARE I 1 1201118 0697	00000	20173830	INV	03/24/2017	224488 4.30 4.30 Invoice Net	224488		
						CHECK TOTAL	118.07		
3008	MATHCOUNTS FOUNDATION 1 4401118 0338	00000	20172346	INV	03/24/2017	93736-93738 280.00 280.00 Invoice Net	93736-93738		
						CHECK TOTAL	280.00		
1873	NSTA 1 1101118 0610	00000	20172528	INV	03/24/2017	3507837 82.89 82.89 Invoice Net	3507837		
						CHECK TOTAL	82.89		
5485	OFFICE DEPOT 1 9201134 0610	00000	20172742	INV	03/24/2017	910785763001 14.29 14.29 Invoice Net	910785763001		
5485	OFFICE DEPOT 1 0001037 0610	00000	20173692	INV	03/24/2017	912168606001 72.47 72.47 Invoice Net	912168606001		
						CHECK TOTAL	86.76		
1690	OVERHEAD DOOR COMPANY 1 1101987 0663	00000	20173012	INV	03/24/2017	02088 328.00 328.00 Invoice Net	02088		
1690	OVERHEAD DOOR COMPANY 1 0211987 0663	00000	20173484	INV	03/24/2017	02090 240.00 240.00 Invoice Net	02090		
						CHECK TOTAL	568.00		
9280	PEKING 1 0251118 0616	00000	20171848	INV	03/24/2017	H1-4 1,554.00 1,554.00 Invoice Net	H1-4		
						CHECK TOTAL	1,554.00		
7898	PIMSER 1 0191118 0338	00000	20172812	INV	03/24/2017	1278667 375.00 375.00 Invoice Net	1278667		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032417 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	375.00		
100228	PITNEY BOWES, INC.		00000	20171655 INV	03/24/2017	3302953063	3302953063		
	1 0011075 0531			SUPEROFFIC POSTAGE		765.00			
				Invoice Net		765.00			
						CHECK TOTAL	765.00		
8076	PREMIER INTEGRITY SOLU		00000	20173793 INV	03/24/2017	203151	203151		
	1 0011071 0341			BOARD DRUG TEST		338.00			
				Invoice Net		338.00			
8076	PREMIER INTEGRITY SOLU		00000	20173793 INV	03/24/2017	203152	203152		
	1 0011071 0341			BOARD DRUG TEST		1,104.00			
				Invoice Net		1,104.00			
						CHECK TOTAL	1,442.00		
9032	PRESTONSBURG CITY POLI		00000	20173765 INV	03/24/2017	03-17	03-17		
	1 0011071 0347			BOARD SECUR SVCS		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
1110	QUILL		00000	20173591 INV	03/24/2017	4749520	4749520		
	1 0191025 0610 SEC7			ATHLETIC SUPPLIES		144.91			
				Invoice Net		144.91			
1110	QUILL		00000	20173591 INV	03/24/2017	4785963	4785963		
	1 0191025 0610 SEC7			ATHLETIC SUPPLIES		5.97			
				Invoice Net		5.97			
1110	QUILL		00000	20173609 INV	03/24/2017	4791318	4791318		
	1 0191118 0610			PE EL INST SUPPLIES		30.78			
				Invoice Net		30.78			
1110	QUILL		00000	20173591 INV	03/24/2017	4823567	4823567		
	1 0191025 0610 SEC7			ATHLETIC SUPPLIES		45.61			
				Invoice Net		45.61			
						CHECK TOTAL	227.27		
3540	SCHOOL NURSE SUPPLY, I		00000	20173254 INV	03/24/2017	0617551-IN	0617551-IN		
	1 0001037 0692			HEALTH SVC HLTH SUPP		2,605.83			
				Invoice Net		2,605.83			
						CHECK TOTAL	2,605.83		
2549	SCHOOL SPECIALTY INC.		00000	20173220 INV	03/24/2017	208117913154	208117913154		
	1 0211118 0610			MVES INST. SUPPLIES		824.92			
				Invoice Net		824.92			
						CHECK TOTAL	824.92		
9546	SPEEDWAY LLC		00000	20170025 INV	03/24/2017	17037-52-443036	17037-52-4		
	1 0011075 0626			SUPEROFFIC GASOLINE		53.00			
				Invoice Net		53.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032417 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546 SPEEDWAY LLC	1 0001013 0626	00000	20170538	INV	03/24/2017	17037-52-443032	17037-52-44		
			INSTR-TECH	GASOLINE		35.72			
			Invoice Net			35.72			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17039-53-426075	17039-53-426		
			SUPEROFFIC	GASOLINE		37.59			
			Invoice Net			37.59			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17040-53-383706	17040-53-383		
			SUPEROFFIC	GASOLINE		53.54			
			Invoice Net			53.54			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17046-50-125428	17046-50-125		
			SUPEROFFIC	GASOLINE		50.16			
			Invoice Net			50.16			
9546 SPEEDWAY LLC	1 0001013 0626	00000	20170538	INV	03/24/2017	17047-52-709495	17047-52-7		
			INSTR-TECH	GASOLINE		35.50			
			Invoice Net			35.50			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17048-53-497048	17048-53-497		
			SUPEROFFIC	GASOLINE		41.69			
			Invoice Net			41.69			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17053-52-850190	17053-52-850		
			SUPEROFFIC	GASOLINE		57.09			
			Invoice Net			57.09			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17057-52-934607	17057-52-934		
			SUPEROFFIC	GASOLINE		46.27			
			Invoice Net			46.27			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17059-52-991419	17059-52-991		
			SUPEROFFIC	GASOLINE		46.50			
			Invoice Net			46.50			
9546 SPEEDWAY LLC	1 0001013 0626	00000	20170538	INV	03/24/2017	17059-53-069747	17059-53-069		
			INSTR-TECH	GASOLINE		34.60			
			Invoice Net			34.60			
9546 SPEEDWAY LLC	1 0011075 0626	00000	20170025	INV	03/24/2017	17065-53-356972	17065-53-356		
			SUPEROFFIC	GASOLINE		54.76			
			Invoice Net			54.76			
9546 SPEEDWAY LLC	1 9011096 0627	00000	20173405	INV	03/24/2017	901-FEB 2017	901-FEB17		
			BUS MAINT	DIESEL		38,767.85			
			Invoice Net			38,767.85			
9546 SPEEDWAY LLC	1 9201134 0626	00000	20173028	INV	03/24/2017	920-FEB 2017	920-FEB17		
			MAINT SHOP	GASOLINE		3,323.08			
			Invoice Net			3,323.08			
9546 SPEEDWAY LLC	1 9201134 0626	00000	20170025	CRM	03/06/2017	DISC-FEB 2017	DISC-FEB2017		
	2 0001013 0626		MAINT SHOP	GASOLINE		-42.08			
	3 0011075 0626		INSTR-TECH	GASOLINE		-1.34			
	4 0005101 0626		SUPEROFFIC	GASOLINE		-5.58			
	5 9011096 0627		FOOD SVC	GASOLINE		-4.80			
			BUS MAINT	DIESEL		-490.91			
			Invoice Net			-544.71			
9546 SPEEDWAY LLC		00000	20170025	CRM	03/24/2017	EXEMPT FEB 2017	EXEMPTFEB17		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032417 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0626		MAINT SHOP	GASOLINE		-27.10			
	2 0001013 0626		INSTR-TECH	GASOLINE		-.86			
	3 0011075 0626		SUPEROFFIC	GASOLINE		-3.59			
	4 0005101 0626		FOOD SVC	GASOLINE		-3.09			
	5 9011096 0627		BUS MAINT	DIESEL		-316.12			
			Invoice Net			-350.76			
9546	SPEEDWAY LLC		00000 20170025	CRM	03/24/2017	FEB 2017 DISCOUNT	FEB17DISCOUN		
	1 0011075 0626		SUPEROFFIC	GASOLINE		-3.75			
	2 9201134 0626		MAINT SHOP	GASOLINE		-28.31			
	3 0001013 0626		INSTR-TECH	GASOLINE		-.90			
	4 0005101 0626		FOOD SVC	GASOLINE		-3.23			
	5 9011096 0627		BUS MAINT	DIESEL		-330.32			
			Invoice Net			-366.51			
9546	SPEEDWAY LLC		00000 20170025	CRM	03/24/2017	FEB 2017-DISC	FEB2017-DISC		
	1 9201134 0626		MAINT SHOP	GASOLINE		-306.13			
	2 0001013 0626		INSTR-TECH	GASOLINE		-9.75			
	3 0011075 0626		SUPEROFFIC	GASOLINE		-40.59			
	4 0005101 0626		FOOD SVC	GASOLINE		-34.89			
	5 9011096 0627		BUS MAINT	DIESEL		-3,571.42			
			Invoice Net			-3,962.78			
			CHECK TOTAL			37,412.59			
100236	STATE WIDE PRESS		00000 20172299	INV	03/24/2017	6401	6401		
	1 0191118 0610		PE EL INST	SUPPLIES		229.58			
			Invoice Net			229.58			
100236	STATE WIDE PRESS		00000 20172299	INV	03/24/2017	6407	6407		
	1 0191118 0610		PE EL INST	SUPPLIES		17.00			
			Invoice Net			17.00			
100236	STATE WIDE PRESS		00000 20173596	INV	03/24/2017	999101589	999101589		
	1 0191118 0610		PE EL INST	SUPPLIES		164.99			
			Invoice Net			164.99			
100236	STATE WIDE PRESS		00000 20173802	INV	03/24/2017	999101590	999101590		
	1 1201118 0610		EL INST	SUPPLIES		154.00			
			Invoice Net			154.00			
100236	STATE WIDE PRESS		00000 20172099	INV	03/24/2017	999101752	999101752		
	1 1101118 0610		BLH INS	SUPPLIES		486.00			
			Invoice Net			486.00			
100236	STATE WIDE PRESS		00000 20173208	INV	03/24/2017	999101753	999101753		
	1 1101031 0610		GUIDANCE	SUPPLIES		252.00			
			Invoice Net			252.00			
			CHECK TOTAL			1,303.57			
9504	TIME CLOCK PLUS		00000 20173736	INV	03/24/2017	418681	418681		
	1 0011082 0650		ACCOUNTING	TECH SUPPL		675.00			
			Invoice Net			675.00			
			CHECK TOTAL			675.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032417	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS	1 0001013 0617	00000	20173626	INV	03/24/2017	2202 200.00 200.00 Invoice Net	2202		
				INSTR-TECH	FD I NFS				
				Invoice Net		CHECK TOTAL	200.00		
9758 TRIPLE C CONTRACTING L	1 1101987 0424	00000	20173030	INV	03/24/2017	0303 4,018.60 4,018.60 Invoice Net	0303		
				BLHS BL BP	CONTR GRND				
				Invoice Net					
9758 TRIPLE C CONTRACTING L	1 1101987 0424	00000	20172474	INV	03/24/2017	304 3,640.00 3,640.00 Invoice Net	304		
				BLHS BL BP	CONTR GRND				
				Invoice Net		CHECK TOTAL	7,658.60		
9478 UNLIMITED EQUIPMENT RE	1 9201134 0442	00000	20173800	INV	03/24/2017	11159 4,000.00 4,000.00 Invoice Net	11159		
				MAINT SHOP	EQUIP RENT				
				Invoice Net		CHECK TOTAL	4,000.00		
2883 VERITIV OPERATING COMP	1 9201134 0610	00000	20173016	INV	03/24/2017	585-87807286 2,680.00 2,680.00 Invoice Net	585-87807286		
				MAINT SHOP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20173016	INV	03/24/2017	585-87807852 35.99 35.99 Invoice Net	585-87807852		
				PHS BO BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20173016	INV	03/24/2017	585-87808875 502.84 502.84 Invoice Net	585-87808875		
				BLE BLD BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20173016	INV	03/24/2017	585-87810991 1,706.50 1,706.50 Invoice Net	585-87810991		
				AE BLD BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20173016	INV	03/24/2017	585-87812240 745.02 745.02 Invoice Net	585-87812240		
				AD BLD BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 0251987 0610	00000	20173016	INV	03/24/2017	585-87812245 1,764.67 1,764.67 Invoice Net	585-87812245		
				ACHS BL BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20173016	INV	03/24/2017	585-87812250 2,297.36 2,297.36 Invoice Net	585-87812250		
				AE BLD BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 1101987 0610	00000	20173016	INV	03/24/2017	585-87812255 576.11 576.11 Invoice Net	585-87812255		
				BLHS BL BP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 0011087 0610	00000	20173016	INV	03/24/2017	585-87812260 169.40 169.40 Invoice Net	585-87812260		
				BLDG OP	SUPPLIES				
				Invoice Net					
2883 VERITIV OPERATING COMP	1 4501987 0610	00000	20173016	INV	03/24/2017	585-87812265 1,214.31 1,214.31 Invoice Net	585-87812265		
				DUFF BO BP	SUPPLIES				
				Invoice Net					

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032417	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0221987 0610	00000	20173016	INV	03/24/2017	585-87812270 1,214.31 Invoice Net 1,214.31	585-87812270		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20173016	INV	03/24/2017	585-87812275 1,482.91 Invoice Net 1,482.91	585-87812275		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20173016	INV	03/24/2017	585-87812290 1,337.35 Invoice Net 1,337.35	585-87812290		
2883	VERITIV OPERATING COMP 1 0501987 0610	00000	20173016	INV	03/24/2017	585-87812295 588.38 Invoice Net 588.38	585-87812295		
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20173016	INV	03/24/2017	585-87812305 1,149.10 Invoice Net 1,149.10	585-87812305		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20173016	INV	03/24/2017	585-87812315 2,684.25 Invoice Net 2,684.25	585-87812315		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20173016	INV	03/24/2017	585-87812430 735.45 Invoice Net 735.45	585-87812430		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20173016	INV	03/24/2017	585-87812460 3,778.36 Invoice Net 3,778.36	585-87812460		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20173016	INV	03/24/2017	585-87812535 951.00 Invoice Net 951.00	585-87812535		
						CHECK TOTAL	25,613.31		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1725850.002 55.85 Invoice Net 55.85	S1725850.002		
143329	WEST VA ELECTRIC 1 1501987 0663	00000	20173129	INV	03/24/2017	S1727011.002 2,986.93 Invoice Net 2,986.93	S1727011.002		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1727181.001 416.00 Invoice Net 416.00	S1727181.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	CRM	03/24/2017	S1729839.001 -166.03 Invoice Net -166.03	S1729839.001		
143329	WEST VA ELECTRIC 1 8501987 0663	00000	20173040	INV	03/24/2017	S1729845.001 447.45 Invoice Net 447.45	S1729845.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1729998.001 348.83 Invoice Net 348.83	S1729998.001		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032417	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1730271.001 93.50 93.50	S1730271.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1731034.002 6.65 6.65	S1731034.002		
143329	WEST VA ELECTRIC 1 0191987 0663	00000	20173040	INV	03/24/2017	S1731419.001 146.81 146.81	S1731419.001		
143329	WEST VA ELECTRIC 1 0191987 0663	00000	20173803	INV	03/24/2017	S1731421.001 2,735.06 2,735.06	S1731421.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1731421.002 233.00 233.00	S1731421.002		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1732645.001 2.88 2.88	S1732645.001		
143329	WEST VA ELECTRIC 1 0011087 0663	00000	20173040	INV	03/24/2017	S1732833.001 11.40 11.40	S1732833.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20171515	INV	03/24/2017	S1733001.001 1,181.39 1,181.39	S1733001.001		
143329	WEST VA ELECTRIC 1 4501987 0663	00000	20171515	INV	03/24/2017	S1733832.001 1,197.99 1,197.99	S1733832.001		
143329	WEST VA ELECTRIC 1 1501987 0663	00000	20173040	INV	03/24/2017	S1733931.002 81.18 81.18	S1733931.002		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1734235.001 55.70 55.70	S1734235.001		
143329	WEST VA ELECTRIC 1 0201987 0663	00000	20173040	INV	03/24/2017	S1734503.001 70.83 70.83	S1734503.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1735037.001 63.10 63.10	S1735037.001		
143329	WEST VA ELECTRIC 1 0201987 0663	00000	20173040	INV	03/24/2017	S1735541.001 158.62 158.62	S1735541.001		
143329	WEST VA ELECTRIC 1 1501987 0663	00000	20173040	INV	03/24/2017	S1735734.001 491.86 491.86	S1735734.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20173040	INV	03/24/2017	S1736162.001 479.06 479.06	S1736162.001		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032417	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329 WEST VA ELECTRIC	1 1501987 0663	00000	20173040	INV	03/24/2017	\$1736958.001	S1736958.001		
			SFHS BO BP	REPR PARTS		170.60			
			Invoice Net			170.60			
			CHECK TOTAL			11,268.66			
9770 WRIGHT NATIONAL FLOOD	1 9201134 0522	00000	20173892	INV	03/24/2017	161151305289	161151305289		
			MAINT SHOP	PROP INS		2,233.00			
			Invoice Net			2,233.00			
			CHECK TOTAL			2,233.00			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	087853292	087853292		
			BLH INS	Copier Ren		290.44			
			Invoice Net			290.44			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	087853293	087853293		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	087853294	087853294		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	088052942	088052942		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	088211801	088211801		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 0001752 0444	00000	20170690	INV	03/24/2017	088211833	088211833		
			ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.	1 8501118 0444	00000	20161282	INV	03/24/2017	088211850	088211850		
			PHS INS	Copier Ren		208.34			
			Invoice Net			208.34			
3838 XEROX CORP.	1 8501118 0444	00000	20161282	INV	03/24/2017	088211851	088211851		
			PHS INS	Copier Ren		214.20			
			Invoice Net			214.20			
3838 XEROX CORP.	1 8501118 0444	00000	20161282	INV	03/24/2017	088211852	088211852		
			PHS INS	Copier Ren		304.16			
			Invoice Net			304.16			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	088417401	088417401		
			BLH INS	Copier Ren		290.44			
			Invoice Net			290.44			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	088417402	088417402		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 1101118 0444	00000	20171773	INV	03/24/2017	088417403	088417403		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
			CHECK TOTAL			3,260.03			

145 INVOICES	WARRANT TOTAL	167,014.94	167,014.94
	CASH ACCOUNT BALANCE		9,394,329.04

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 032417 03/24/2017

DUE DATE: 03/24/2017

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0586	-	TRAVEL - HOTELS 370.40 4,148.21
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0617	-	FOOD INSTR NON FOOD SE 200.00 100.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626	-	GASOLINE 92.97 1,078.94
1	0001025	ATHLETIC INSTRUCTI 1	-000-1900-920-00-0338	-	REGISTRATION FEES 215.00 .00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0338	-	REGISTRATION FEES 280.00 1,070.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 30,000.00 -28,081.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 72.47 1,768.76
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES 2,605.83 504.38
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES 1,373.91 -606.01
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental 209.93 1,400.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING 1,442.00 10,491.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347	-	SECURITY SERVICES 1,200.00 -6,800.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 765.00 17,753.75
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS 513.20 1,841.82
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626	-	GASOLINE 387.09 1,870.15
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 675.00 -585.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349	-	OTHER PROFESSIONAL SER 3,387.94 -3,387.94
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 169.40 301.90
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS 11.40 -1,472.06
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 1,340.00 -559.00
1	0191025	ATHLETIC INSTRUCTI 1	-019-1100-920-10-0338	-SEC7	REGISTRATION FEES 418.00 .00
1	0191025	ATHLETIC INSTRUCTI 1	-019-1100-920-10-0610	-SEC7	GENERAL SUPPLIES 196.49 33.27
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0338	-	REGISTRATION FEES 1,482.00 393.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES 715.84 483.87
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -4,860.33
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES 4,729.36 -28,635.61
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS 2,881.87 -5,595.98
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0734	-	COMPUTERS & RELATED EQ 901.00 5,099.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 188.50 -6,271.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -7,340.87
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 4,003.86 -20,450.05
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS 229.45 -15,579.91
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0610	-	GENERAL SUPPLIES 824.92 10,842.82
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 163.75 -7,827.25
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 835.00 -4,046.52
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES 1,482.91 -13,716.15
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS 240.00 -11,015.35
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610	-	GENERAL SUPPLIES 1,214.31 -10,269.70
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0338	-SEC7	REGISTRATION FEES 292.00 67.00
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0616	-SEC7	FOOD NON INSTR NON FOO 1,554.00 446.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0424	-	CONTRACT GROUNDS SERVI 3,560.00 -3,560.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 300.00 -1,723.70
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610	-	GENERAL SUPPLIES 1,764.67 -14,945.94
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 300.00 -452.50
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES 588.38 -2,114.42
1	1101031	GUIDANCE COUINSELO 1	-110-2122-470-30-0610	-	GENERAL SUPPLIES 252.00 .00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444	-	Copier Rental 2,323.40 .00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0610	-	GENERAL SUPPLIES 568.89 2,513.29
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424	-	CONTRACT GROUNDS SERVI 7,658.60 -26,578.60

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 032417 03/24/2017

DUE DATE: 03/24/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 300.00 -685.88
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES 576.11 -9,590.50
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS 328.00 -11,573.38
1	1151918	REGULAR INSTRUCTIO 1	-115-1900-149-30-0646	-	TESTS 37.48 -37.48
1	1151918	REGULAR INSTRUCTIO 1	-115-1900-149-30-0650	-	SUPPLIES-TECHNOLOGY RE 2,071.97 -2,071.97
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES 154.00 26.31
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0697	-	OTHER SUPPLIES & MATER 118.07 22.98
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -11,806.47
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES 3,187.09 -22,920.86
1	1501118	SFHS REG INSTR GF 1	-150-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE 64.82 1,803.57
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424	-	CONTRACT GROUNDS SERVI 163.75 -9,049.75
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 300.00 -50,241.28
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0663	-	REPAIR PARTS 6,491.07 -36,525.37
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338	-	REGISTRATION FEES 280.00 105.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI 300.00 -2,981.60
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES 745.02 -11,599.96
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 94.25 -9,918.75
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -9,484.51
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0610	-	GENERAL SUPPLIES 1,214.31 -10,246.96
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663	-	REPAIR PARTS 1,197.99 -8,821.70
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 94.25 -5,271.25
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -3,575.40
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 163.75 -3,709.75
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -1,911.20
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0338	-	REGISTRATION FEES 283.50 70.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental 726.70 3,000.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0586	-SEC7	TRAVEL - HOTELS 555.60 786.56
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 300.00 -7,528.97
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES 1,373.34 -15,509.33
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS 2,633.12 -49,753.67
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-	GENERAL SUPPLIES 1,149.10 -1,156.69
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 34,059.08 188,956.54
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER 100.00 108,866.44
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE 4,000.00 -2,171.40
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0522	-	PROPERTY INSURANCE 2,233.00 21,811.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES 3,429.74 242,350.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626	-	GASOLINE 2,919.46 42,588.59
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS 8,241.39 271,821.25
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 94.25 -4,196.25
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 300.00 -2,511.90
			FUND TOTAL		167,060.95
CASH ACCOUNT 10 6101CT			BALANCE	9,394,329.04	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0626	-	GASOLINE -46.01 1,329.25
			FUND TOTAL		-46.01
CASH ACCOUNT 10 6101CT			BALANCE	9,394,329.04	

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 17
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WARRANT: 032417 03/24/2017

DUE DATE: 03/24/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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=====			
WARRANT SUMMARY TOTAL		167,014.94	
=====			
GRAND TOTAL		167,014.94	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032517**

03/24/2017 14:39
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/24/2017 WARRANT: 032517 AMOUNT: \$ 299,806.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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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: 032517	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20173367	INV	03/25/2017	4428862823	4428862823		
	1 6402118 0734 160C			MCD INSTR	COMPUTERS	10,890.59			
	2 6402118 0734 310C			MCD INSTR	COMPUTERS	4,069.41			
				Invoice Net		14,960.00			
				CHECK TOTAL		14,960.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20171387	INV	03/25/2017	760581-0	760581-0		
	1 1502118 0444 310C			SFH INSTR	Copier Ren	548.30			
				Invoice Net		548.30			
101089	ASHLAND OFFICE SUPPLY,	00000	20171678	INV	03/25/2017	760599-0	760599-0		
	1 0252118 0444 310C			ACH RG INS	Copier Ren	50.00			
				Invoice Net		50.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20171387	INV	03/25/2017	760685-0	760685-0		
	1 1502118 0444 310C			SFH INSTR	Copier Ren	641.00			
				Invoice Net		641.00			
				CHECK TOTAL		1,239.30			
9747	B.E. PUBLISHING	00000	20173584	INV	03/25/2017	62556	62556		
	1 8502147 0645 348C			PHS VOC	AUDVIS MAT	281.99			
				Invoice Net		281.99			
				CHECK TOTAL		281.99			
10856	BIRDBRAIN TECHNOLOGIES	00000	20173444	INV	03/25/2017	3391	3391		
	1 1102118 0650 097C			BLH INSTR	TECH SUPPL	1,247.40			
				Invoice Net		1,247.40			
				CHECK TOTAL		1,247.40			
6917	BOCOOK ENGINEERING	00000	20173786	INV	03/25/2017	2301720	2301720		
	1 0003610 0346 891B			NEW CF	AR EN SVCS	548.95			
				Invoice Net		548.95			
6917	BOCOOK ENGINEERING	00000	20173889	INV	03/25/2017	2301721	2301721		
	1 0003610 0346 8942			NEW CF	AR EN SVCS	913.95			
				Invoice Net		913.95			
				CHECK TOTAL		1,462.90			
10802	BREAKOUT INC.	00000	20173199	INV	03/25/2017	4226	4226		
	1 6402118 0610 120C			MCD INSTR	SUPPLIES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4960	CDW GOVERNMENT, INC.	00000	20173563	INV	03/25/2017	GZG9218	GZG9218		
	1 0192797 0650 310CM			PES PI TI	TECH SUPPL	247.85			
				Invoice Net		247.85			
4960	CDW GOVERNMENT, INC.	00000	20173580	INV	03/25/2017	GZV5456	GZV5456		
	1 8502147 0697 348C			PHS VOC	OTH SUP MT	56.86			
				Invoice Net		56.86			
				CHECK TOTAL		304.71			

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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: 032517	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10297 CODELL CONSTRUCTION CO	00000 20173789	INV	03/25/2017			000692-EST-1	000692-EST-1		
1 0003610 0349 891B	NEW CF	OTH PF SVS				33,655.66			
	Invoice Net					33,655.66			
	CHECK TOTAL					33,655.66			
10336 CSX TRANSPORTATION, IN	00000 20171079	INV	03/25/2017			9040823	9040823		
1 0003610 0349 8944	NEW CF	OTH PF SVS				3,934.74			
	Invoice Net					3,934.74			
	CHECK TOTAL					3,934.74			
100114 ELLIOTT CONTRACTING	00000 20173904	INV	03/25/2017			999101780	999101780		
1 0003610 0623 8942	NEW CF	BOT GAS				14,207.20			
	Invoice Net					14,207.20			
	CHECK TOTAL					14,207.20			
754 FLOYD COUNTY SHERIFF	00000 20173781	INV	03/25/2017			999101610	999101610		
1 0003610 0349 8942	NEW CF	OTH PF SVS				4,290.00			
	Invoice Net					4,290.00			
	CHECK TOTAL					4,290.00			
8507 AL J SCHNEIDER COMPANY	00000 20173282	INV	03/25/2017			22033439-1	22033439-1		
1 0252147 0586 348C	ACH VOC PR	TRVL HOTEL				160.97			
	Invoice Net					160.97			
8507 AL J SCHNEIDER COMPANY	00000 20173282	INV	03/25/2017			23651370-1	23651370-1		
1 0252147 0586 348C	ACH VOC PR	TRVL HOTEL				160.97			
	Invoice Net					160.97			
8507 AL J SCHNEIDER COMPANY	00000 20173282	INV	03/25/2017			56984081-1	56984081-1		
1 0252147 0586 348C	ACH VOC PR	TRVL HOTEL				160.97			
	Invoice Net					160.97			
	CHECK TOTAL					482.91			
4545 IGA	00000 20173676	INV	03/25/2017			00020510	00020510		
1 4502104 0616 125C	KIDS FIRST	FD NI NFS				200.00			
	Invoice Net					200.00			
4545 IGA	00000 20173506	INV	03/25/2017			999101615	999101615		
1 1202104 0616 125C	BLE FRC	FD NI NFS				166.17			
	Invoice Net					166.17			
	CHECK TOTAL					366.17			
3320 JOE WASHINGTON	00000 20173884	INV	03/25/2017			999101767	999101767		
1 1502104 0349 125C	SFHS YSC	OTH PF SVS				1,400.00			
	Invoice Net					1,400.00			
	CHECK TOTAL					1,400.00			
100027 KASA	00000 20173104	INV	03/25/2017			157272	157272		
1 0002053 0338 140C	PROF DV	REG FEES				159.00			
	Invoice Net					159.00			

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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: 032517	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100027 KASA				00000 20173046 INV	03/25/2017	157374	157374		
1 0002053 0338 140C				PROF DV REG FEES		229.00			
				Invoice Net		229.00			
100027 KASA				00000 20173868 INV	03/25/2017	157966	157966		
1 0002118 0338 401C				SRFDWINSRG REG FEES		999.00			
				Invoice Net		999.00			
100027 KASA				00000 20173871 INV	03/25/2017	158037	158037		
1 0002118 0338 401C				SRFDWINSRG REG FEES		999.00			
				Invoice Net		999.00			
				CHECK TOTAL		2,386.00			
100062 KEDC				00000 20173898 INV	03/25/2017	23574	23574		
1 0252053 0338 140C				ACH PR DEV REG FEES		244.00			
				Invoice Net		244.00			
				CHECK TOTAL		244.00			
9361 MOREHEAD STATE UNIVERS				00000 20173686 INV	03/25/2017	011017	011017		
1 4502104 0349 125C				KIDS FIRST PROF SVC		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2348 NCS PEARSON, INC				00000 20173442 INV	03/25/2017	11068031	11068031		
1 1502147 0646 348C				SFHS VOC P TESTS		785.00			
				Invoice Net		785.00			
				CHECK TOTAL		785.00			
143091 ORIENTAL TRADING CO.				00000 20173480 INV	03/25/2017	682382896-01	682382896-01		
1 4502104 0697 125C				KIDS FIRST OTH SUP MT		156.00			
				Invoice Net		156.00			
143091 ORIENTAL TRADING CO.				00000 20173480 INV	03/25/2017	682521003-01	682521003-01		
1 4502104 0697 125C				KIDS FIRST OTH SUP MT		16.13			
				Invoice Net		16.13			
143091 ORIENTAL TRADING CO.				00000 20173480 INV	03/25/2017	682629356-01	682629356-01		
1 4502104 0697 125C				KIDS FIRST OTH SUP MT		11.95			
				Invoice Net		11.95			
				CHECK TOTAL		184.08			
1488 POSITIVE PROMOTIONS				00000 20173820 INV	03/25/2017	05702122	05702122		
1 1202104 0697 125C				BLE FRC OTHER SUPL		790.62			
				Invoice Net		790.62			
				CHECK TOTAL		790.62			
5720 PRESENTATION SOLUTIONS				00000 20173557 INV	03/25/2017	0070584-IN	0070584-IN		
1 0001118 0610				REG INSTR SUPPLIES		910.50			
				Invoice Net		910.50			
				CHECK TOTAL		910.50			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032517	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL						5170038	5170038		
1 4502104 0610	125C	00000 20173724	INV	03/25/2017		2,453.72			
		KIDS FIRST	SUPPLIES			2,453.72			
		Invoice Net							
1110 QUILL						5188854	5188854		
1 4502104 0610	125C	00000 20173724	INV	03/25/2017		343.44			
		KIDS FIRST	SUPPLIES			343.44			
		Invoice Net							
		CHECK TOTAL				2,797.16			
6166 REYNOLDS-BLACKBURN						999101616	999101616		
1 0002123 0349	337C	00000 20173867	INV	03/25/2017		1,200.00			
		SP ED SRF	PROF SVC			1,200.00			
		Invoice Net							
		CHECK TOTAL				1,200.00			
100645 SCHOLASTIC INC						14685300	14685300		
1 4502104 0697	125C	00000 20173619	INV	03/25/2017		16.41			
		KIDS FIRST	OTH SUP MT			16.41			
		Invoice Net							
100645 SCHOLASTIC INC						14727108	14727108		
1 4502104 0697	125C	00000 20173619	INV	03/25/2017		2.79			
		KIDS FIRST	OTH SUP MT			2.79			
		Invoice Net							
		CHECK TOTAL				19.20			
547 SCHOOL HEALTH CORPORAT						3252544-00	3252544-00		
1 0002123 0650	337B	00000 20173219	INV	03/25/2017		134.45			
		SP ED SRF	TECH SUPPL			134.45			
		Invoice Net							
		CHECK TOTAL				134.45			
2549 SCHOOL SPECIALTY INC.						208117946352	208117946352		
1 0252797 0610	310CM	00000 20173269	INV	03/25/2017		131.63			
		ACH PARENT	SUPPLIES			131.63			
		Invoice Net							
2549 SCHOOL SPECIALTY INC.						308102691070	308102691070		
1 8502147 0645	348C	00000 20173585	INV	03/25/2017		2,561.89			
		PHS VOC	AUDVIS MAT			2,561.89			
		Invoice Net							
		CHECK TOTAL				2,693.52			
143716 SHERMAN CARTER BARNHAR						02013.95-32	02013.95-32		
1 0003610 0346	8942	00000 20173792	INV	03/25/2017		32,519.45			
		NEW CF	AR EN SVCS			32,519.45			
		Invoice Net							
		CHECK TOTAL				32,519.45			
143422 SHIRT GALLERY LLC						18778	18778		
1 0002053 0610	140C	00000 20173655	INV	03/25/2017		1,565.88			
		PROF DV	SUPPLIES			1,565.88			
		Invoice Net							
		CHECK TOTAL				1,565.88			
10199 SMITH THOMPSON PLLC						46690	46690		
1 0003610 0349	8942	00000 20173873	INV	03/25/2017		320.00			
		NEW CF	OTH PF SVS			320.00			
		Invoice Net							

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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: 032517	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	320.00		
100236	STATE WIDE PRESS		00000	20173418	INV 03/25/2017	999101617	999101617		
	1 0202104 0610	125C	ALLEN FRC	SUPPLIES		290.80			
			Invoice Net			290.80			
100236	STATE WIDE PRESS		00000	20173261	INV 03/25/2017	999101618	999101618		
	1 0192104 0610	125C	PE FRC	SUPPLIES		500.00			
			Invoice Net			500.00			
100236	STATE WIDE PRESS		00000	20173755	INV 03/25/2017	999101619	999101619		
	1 0192118 0610	18LC	PES REG IN	SUPPLIES		400.00			
			Invoice Net			400.00			
100236	STATE WIDE PRESS		00000	20173236	INV 03/25/2017	999101620	999101620		
	1 0192118 0610	18LC	PES REG IN	SUPPLIES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	1,390.80		
10765	TIERNEY BROTHERS, INC.		00000	20173326	INV 03/25/2017	737684	737684		
	1 8502053 0650	140C	PHS PR DEV	TECH SUPPL		2,199.00			
			Invoice Net			2,199.00			
						CHECK TOTAL	2,199.00		
5379	TOADVINE ENTERPRISES		00000	20173887	INV 03/25/2017	APP-NO.5	APP-NO.5		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		168,025.00			
			Invoice Net			168,025.00			
						CHECK TOTAL	168,025.00		
9466	TRIANGLE FOODS		00000	20173922	INV 03/25/2017	2089	2089		
	1 0251118 0616	SEC7	ACH INS	FD NI NFS		475.00			
			Invoice Net			475.00			
9466	TRIANGLE FOODS		00000	20173922	INV 03/25/2017	2131	2131		
	1 0251118 0616	SEC7	ACH INS	FD NI NFS		22.56			
			Invoice Net			22.56			
9466	TRIANGLE FOODS		00000	20173922	INV 03/25/2017	2132	2132		
	1 0251118 0616	SEC7	ACH INS	FD NI NFS		42.44			
			Invoice Net			42.44			
9466	TRIANGLE FOODS		00000	20173272	INV 03/25/2017	2171	2171		
	1 0252797 0617	310CM	ACH PARENT	FD I NFS		145.00			
			Invoice Net			145.00			
9466	TRIANGLE FOODS		00000	20173342	INV 03/25/2017	2203	2203		
	1 1502104 0616	125C	SFHS YSC	FD NI NFS		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	1,135.00		
9193	VERNIER SOFTWARE		00000	20173211	INV 03/25/2017	2245211-001	2245211-001		
	1 0252118 0650	436C	ACH RG INS	TECH SUPPL		91.76			
			Invoice Net			91.76			
						CHECK TOTAL	91.76		

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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: 032517	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.						087483130	087483130		
1 0252118 0444	310C	00000 20170932	INV	03/25/2017		319.94			
		ACH RG INS	Copier Ren			319.94			
		Invoice Net							
3838 XEROX CORP.						087483131	087483131		
1 0252118 0444	310C	00000 20170932	INV	03/25/2017		124.56			
		ACH RG INS	Copier Ren			124.56			
		Invoice Net							
3838 XEROX CORP.						087483132	087483132		
1 0252118 0444	310C	00000 20170932	INV	03/25/2017		73.73			
		ACH RG INS	Copier Ren			73.73			
		Invoice Net							
3838 XEROX CORP.						088211802	088211802		
1 0252118 0444	310C	00000 20170932	INV	03/25/2017		336.52			
		ACH RG INS	Copier Ren			336.52			
		Invoice Net							
3838 XEROX CORP.						088211803	088211803		
1 0252118 0444	310C	00000 20170932	INV	03/25/2017		116.93			
		ACH RG INS	Copier Ren			116.93			
		Invoice Net							
3838 XEROX CORP.						088211804	088211804		
1 0252118 0444	310C	00000 20170932	INV	03/25/2017		89.18			
		ACH RG INS	Copier Ren			89.18			
		Invoice Net							
3838 XEROX CORP.						088389519	088389519		
1 4502118 0444	310C	00000 20170823	INV	03/25/2017		174.81			
		EL INSTR	Copier Ren			174.81			
		Invoice Net							
3838 XEROX CORP.						088389520	088389520		
1 4502118 0444	310C	00000 20170823	INV	03/25/2017		425.26			
		EL INSTR	Copier Ren			425.26			
		Invoice Net							
3838 XEROX CORP.						088389521	088389521		
1 4502118 0444	310C	00000 20170823	INV	03/25/2017		345.69			
		EL INSTR	Copier Ren			345.69			
		Invoice Net							
						CHECK TOTAL	2,006.62		
=====									
65 INVOICES						WARRANT TOTAL	299,806.02	299,806.02	
						CASH ACCOUNT BALANCE		9,394,329.04	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 032517 03/24/2017

DUE DATE: 03/24/2017

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	910.50	-7,896.86
1	0251118	ACH REG INSTR GF	1	-025-1100-100-30-0616	-SEC7	FOOD NON INSTR NON FOO	540.00	446.00
							FUND TOTAL	1,450.50
CASH ACCOUNT 10 6101CT				BALANCE	9,394,329.04			
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0338	-140C	REGISTRATION FEES	388.00	538.31
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0610	-140C	GENERAL SUPPLIES	1,565.88	373.74
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0338	-401C	REGISTRATION FEES	1,998.00	34,245.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0349	-337C	OTHER PROFESSIONAL SER	1,200.00	200.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0650	-337B	SUPPLIES-TECHNOLOGY RE	134.45	488.84
2	0192104	PREST ELEM FAM RES	2	-019-3309-851-10-0610	-125C	GENERAL SUPPLIES	500.00	1,395.33
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0610	-18LC	GENERAL SUPPLIES	600.00	298.30
2	0192797	PREST PARENT INVOL	2	-019-2191-470-10-0650	-310CM	SUPPLIES-TECHNOLOGY RE	247.85	349.24
2	0202104	ALLEN ELEMENTARY F	2	-020-3309-851-10-0610	-125C	GENERAL SUPPLIES	290.80	909.99
2	0252053	ACH PROF DEVELOPME	2	-025-2213-470-30-0338	-140C	REGISTRATION FEES	244.00	1.00
2	0252118	ACH REG INSTR SRF	2	-025-1100-100-30-0444	-310C	Copier Rental	1,110.86	-58.66
2	0252118	ACH REG INSTR SRF	2	-025-1100-100-30-0650	-436C	SUPPLIES-TECHNOLOGY RE	91.76	-2.03
2	0252147	ALLEN CENTRAL HS A	2	-025-1100-392-30-0586	-348C	TRAVEL - HOTELS	482.91	274.30
2	0252797	PARENT INVOLVEMENT	2	-025-2191-470-30-0610	-310CM	GENERAL SUPPLIES	131.63	.00
2	0252797	PARENT INVOLVEMENT	2	-025-2191-470-30-0617	-310CM	FOOD INSTR NON FOOD SE	145.00	.00
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0650	-097C	SUPPLIES-TECHNOLOGY RE	1,247.40	2.60
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	166.17	237.70
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	790.62	9.38
2	1502104	SOUTH FLOYD H.S. Y	2	-150-3309-851-30-0349	-125C	OTHER PROFESSIONAL SER	1,400.00	900.00
2	1502104	SOUTH FLOYD H.S. Y	2	-150-3309-851-30-0616	-125C	FOOD NON INSTR NON FOO	450.00	5,199.84
2	1502118	SFH REG INSTR SRF	2	-150-1100-100-30-0444	-310C	Copier Rental	1,189.30	1,366.36
2	1502147	SFHS ALL VOCATIONA	2	-150-1100-392-30-0646	-348C	TESTS	785.00	.00
2	4502104	KIDS FIRST	2	-450-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	75.00	.00
2	4502104	KIDS FIRST	2	-450-3309-851-10-0610	-125C	GENERAL SUPPLIES	2,797.16	3,664.25
2	4502104	KIDS FIRST	2	-450-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	200.00	797.27
2	4502104	KIDS FIRST	2	-450-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	203.28	511.60
2	4502118	DUFF ELEM INSTR SR	2	-450-1100-100-10-0444	-310C	Copier Rental	945.76	12.58
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0610	-120C	GENERAL SUPPLIES	500.00	100.00
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0734	-160C	COMPUTERS & RELATED EQ	10,890.59	72.83
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0734	-310C	COMPUTERS & RELATED EQ	4,069.41	.00
2	8502053	PHS PROF DEVELOPME	2	-850-2213-470-30-0650	-140C	SUPPLIES-TECHNOLOGY RE	2,199.00	202.00
2	8502147	PHS ALL VOCATIONAL	2	-850-1100-392-30-0645	-348C	AUDIOVISUAL MATERIALS	2,843.88	713.47
2	8502147	PHS ALL VOCATIONAL	2	-850-1100-392-30-0697	-348C	OTHER SUPPLIES & MATER	56.86	.40
							FUND TOTAL	39,940.57
CASH ACCOUNT 10 6101CT				BALANCE	9,394,329.04			
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	548.95	-4,753.83
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	33,433.40	-119,350.44
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	33,655.66	11,485.38
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	4,610.00	46,353.33

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 9
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WARRANT: 032517 03/24/2017

DUE DATE: 03/24/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -8944	OTHER PROFESSIONAL SER	3,934.74	7,774.20
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	168,025.00	1,542,044.68
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0623 -8942	BOTTLED GAS	14,207.20	-31,401.70
FUND TOTAL			258,414.95	
CASH ACCOUNT 10 6101CT BALANCE 9,394,329.04				
WARRANT SUMMARY TOTAL				299,806.02
GRAND TOTAL				299,806.02

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032617**

03/24/2017 14:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/24/2017 WARRANT: 032617 AMOUNT: \$ 5,279.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032617	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20172670	INV	03/26/2017	BUS-NO.1305 660.00 660.00 Invoice Net	BUS-NO.1305		
				CHECK	TOTAL	660.00			
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173004	INV	03/26/2017	48188522 302.85 302.85 Invoice Net	48188522		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173665	INV	03/26/2017	48220059 327.20 327.20 Invoice Net	48220059		
				CHECK	TOTAL	630.05			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20173280	INV	03/26/2017	X300066678-01 666.10 666.10 Invoice Net	X300066678-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20173280	CRM	03/23/2017	X300066945-01 -300.00 -300.00 Invoice Net	X300066945-0		
				CHECK	TOTAL	366.10			
4545	IGA 1 9011092 0616	00000	20173744	INV	03/26/2017	00018920 18.99 18.99 Invoice Net	00018920		
				CHECK	TOTAL	18.99			
8076	PREMIER INTEGRITY SOLU 1 9011092 0341	00000	20173404	INV	03/26/2017	203150 444.00 444.00 Invoice Net	203150		
				CHECK	TOTAL	444.00			
8977	S & S TIRE 1 9011096 0662	00000	20173561	INV	03/26/2017	4150012106 834.34 834.34 Invoice Net	4150012106		
				CHECK	TOTAL	834.34			
9466	TRIANGLE FOODS 1 9011092 0616	00000	20173747	INV	03/26/2017	2201 225.00 225.00 Invoice Net	2201		
				CHECK	TOTAL	225.00			
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20173497	INV	03/26/2017	368417 65.12 65.12 Invoice Net	368417		
				CHECK	TOTAL	65.12			
10571	UNITY SCHOOL BUS PARTS	00000	20171689	INV	03/26/2017	0388286-IN	0388286-IN		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032617	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT		REPR PARTS		255.32			
		Invoice Net				255.32			
						CHECK TOTAL	255.32		
6397 WHAYNE SUPPLY COMPANY	00000 20171997 INV 03/26/2017					INV00436236	INV00436236		
1 9011096 0663	BUS MAINT			REPR PARTS		94.36			
	Invoice Net					94.36			
						CHECK TOTAL	94.36		
10745 WORLDWIDE EQUIPMENT-HE	00000 20173768 INV 03/26/2017					96I104059	96I104059		
1 9011096 0663	BUS MAINT			REPR PARTS		71.18			
	Invoice Net					71.18			
10745 WORLDWIDE EQUIPMENT-HE	00000 20173286 INV 03/26/2017					96I104138	96I104138		
1 9011096 0663	BUS MAINT			REPR PARTS		62.46			
	Invoice Net					62.46			
10745 WORLDWIDE EQUIPMENT-HE	00000 20173768 INV 03/26/2017					96I104150	96I104150		
1 9011096 0663	BUS MAINT			REPR PARTS		311.88			
	Invoice Net					311.88			
10745 WORLDWIDE EQUIPMENT-HE	00000 20173768 INV 03/26/2017					96I104212	96I104212		
1 9011096 0663	BUS MAINT			REPR PARTS		1,892.42			
	Invoice Net					1,892.42			
10745 WORLDWIDE EQUIPMENT-HE	00000 20173768 CRM 03/26/2017					96I104331	96I104331		
1 9011096 0663	BUS MAINT			REPR PARTS		-540.00			
	Invoice Net					-540.00			
10745 WORLDWIDE EQUIPMENT-HE	00000 20173768 CRM 03/26/2017					96I1604377	96I1604377		
1 9011096 0663	BUS MAINT			REPR PARTS		-130.50			
	Invoice Net					-130.50			
						CHECK TOTAL	1,667.44		
3838 XEROX CORP.	00000 20170032 INV 03/26/2017					088211845	088211845		
1 9011096 0444	BUS MAINT			Copier Ren		19.22			
	Invoice Net					19.22			
						CHECK TOTAL	19.22		
=====						=====			
19 INVOICES				WARRANT TOTAL		5,279.94	5,279.94		
				CASH ACCOUNT BALANCE			9,394,329.04		
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrrnt

WARRANT: 032617 03/24/2017

DUE DATE: 03/24/2017

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	444.00	4,000.00	
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	243.99	7,435.09	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	660.00	1,205.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	-	Copier Rental	19.22	7,393.53	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	630.05	5.71	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	834.34	468.58	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,383.22	19,596.60	
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	65.12	271,821.25	
FUND TOTAL						5,279.94		
CASH ACCOUNT 10 6101CT		BALANCE		9,394,329.04				
=====								
WARRANT SUMMARY TOTAL						5,279.94		
=====								
GRAND TOTAL						5,279.94		
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032717**

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/24/2017 WARRANT: 032717 AMOUNT: \$ 16,295.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032717	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9955101 0663	00000	20173204	INV FOOD SVC Invoice Net	03/27/2017 REPR PARTS	3034560 115.22 115.22	3034560		
				CHECK TOTAL		115.22			
200018	BROCK McVEY CO. 1 8505101 0663	00000	20173204	INV FOOD SVC Invoice Net	03/27/2017 REPR PARTS	3037612 169.46 169.46	3037612		
200018	BROCK McVEY CO. 1 0195101 0663	00000	20173204	INV FOOD SVC Invoice Net	03/27/2017 REPR PARTS	3038682 120.14 120.14	3038682		
200018	BROCK McVEY CO. 1 4855101 0663	00000	20173204	INV FOOD SVC Invoice Net	03/27/2017 REPR PARTS	3040697 232.35 232.35	3040697		
200018	BROCK McVEY CO. 1 6405101 0663	00000	20173204	INV FOOD SVC Invoice Net	03/27/2017 REPR PARTS	3040719 30.68 30.68	3040719		
				CHECK TOTAL		552.63			
10583	CINTAS CORPORATION 1 8505101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007115343 84.33 84.33	5007115343		
10583	CINTAS CORPORATION 1 0255101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007115345 38.73 38.73	5007115345		
10583	CINTAS CORPORATION 1 4505101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007115346 63.62 63.62	5007115346		
10583	CINTAS CORPORATION 1 9955101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007115350 59.04 59.04	5007115350		
10583	CINTAS CORPORATION 1 1205101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007268427 57.29 57.29	5007268427		
10583	CINTAS CORPORATION 1 0205101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007268428 93.92 93.92	5007268428		
10583	CINTAS CORPORATION 1 0505101 0692	00000	20170493	INV FOOD SVC Invoice Net	03/27/2017 HLTH SUPP	5007268429 50.51 50.51	5007268429		
				CHECK TOTAL		447.44			
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20173647	INV FOOD SVC Invoice Net	03/27/2017 VEND FS	1045210060 348.00 348.00	1045210060		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20173647	INV FOOD SVC Invoice Net	03/27/2017 VEND FS	1045210183 318.50 318.50	1045210183		

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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: 032717 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1045210293	1045210293		
	1 1105101 0637		FOOD SVC	VEND FS		275.50			
			Invoice Net			275.50			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1049205736	1049205736		
	1 8505101 0637		FOOD SVC	VEND FS		197.00			
			Invoice Net			197.00			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1049205751	1049205751		
	1 8505101 0637		FOOD SVC	VEND FS		295.50			
			Invoice Net			295.50			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1049205753	1049205753		
	1 0195101 0637		FOOD SVC	VEND FS		165.00			
			Invoice Net			165.00			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1049205804	1049205804		
	1 8505101 0637		FOOD SVC	VEND FS		315.75			
			Invoice Net			315.75			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1049205856	1049205856		
	1 4405101 0637		FOOD SVC	VEND FS		504.50			
			Invoice Net			504.50			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1049205918	1049205918		
	1 8505101 0637		FOOD SVC	VEND FS		294.50			
			Invoice Net			294.50			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206378	1050206378		
	1 0255101 0637		FOOD SVC	VEND FS		177.76			
			Invoice Net			177.76			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206397	1050206397		
	1 1505101 0637		FOOD SVC	VEND FS		210.75			
			Invoice Net			210.75			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206440	1050206440		
	1 0255101 0637		FOOD SVC	VEND FS		165.75			
			Invoice Net			165.75			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206443	1050206443		
	1 4505101 0637		FOOD SVC	VEND FS		105.00			
			Invoice Net			105.00			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206452	1050206452		
	1 0205101 0637		FOOD SVC	VEND FS		49.00			
			Invoice Net			49.00			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206487	1050206487		
	1 1505101 0637		FOOD SVC	VEND FS		522.00			
			Invoice Net			522.00			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206505	1050206505		
	1 0255101 0637		FOOD SVC	VEND FS		199.50			
			Invoice Net			199.50			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206545	1050206545		
	1 1505101 0637		FOOD SVC	VEND FS		650.51			
			Invoice Net			650.51			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	03/27/2017	1050206560	1050206560		
	1 4405101 0637		FOOD SVC	VEND FS		105.00			
			Invoice Net			105.00			

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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: 032717	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS 1 0255101 0637	00000	20173647	INV FOOD SVC Invoice Net	03/27/2017 VEND FS	1050206561 179.00 179.00 CHECK TOTAL	1050206561		
						5,078.52			
200409	COLONIAL FOOD SERVICE 1 4505101 0663	00000	20173446	INV FOOD SVC Invoice Net	03/27/2017 REPR PARTS	21538 1,058.27 1,058.27 CHECK TOTAL	21538		
						1,058.27			
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114470 35.10 35.10	52030114470		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114471 34.02 34.02	52030114471		
3536	EARTHGRAINS BAKING CO' 1 4505101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114472 72.90 72.90	52030114472		
3536	EARTHGRAINS BAKING CO' 1 0255101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114473 40.50 40.50	52030114473		
3536	EARTHGRAINS BAKING CO' 1 6405101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114480 25.92 25.92	52030114480		
3536	EARTHGRAINS BAKING CO' 1 9955101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114488 78.92 78.92	52030114488		
3536	EARTHGRAINS BAKING CO' 1 1505101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114491 120.98 120.98	52030114491		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114492 40.50 40.50	52030114492		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114561 42.66 42.66	52030114561		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114562 48.60 48.60	52030114562		
3536	EARTHGRAINS BAKING CO' 1 0255101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114563 32.40 32.40	52030114563		
3536	EARTHGRAINS BAKING CO' 1 4505101 0630	00000	20170689	INV FOOD SVC Invoice Net	03/27/2017 FOOD	52030114564 81.00 81.00	52030114564		
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	03/27/2017	52030114571	52030114571		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032717 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 6405101 0630			FOOD SVC		16.20			
				Invoice Net		16.20			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114572	52030114572		
	1 1505101 0630			FOOD SVC		72.90			
				Invoice Net		72.90			
3536	EARTHGRAINS BAKING CO'			00000 20170689 CRM	03/27/2017	52030114573	52030114573		
	1 1505101 0630			FOOD SVC		-77.00			
				Invoice Net		-77.00			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114575	52030114575		
	1 9955101 0630			FOOD SVC		24.30			
				Invoice Net		24.30			
3536	EARTHGRAINS BAKING CO'			00000 20170689 CRM	03/27/2017	52030114576	52030114576		
	1 9955101 0630			FOOD SVC		-40.04			
				Invoice Net		-40.04			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114585	52030114585		
	1 4855101 0630			FOOD SVC		14.58			
				Invoice Net		14.58			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114649	52030114649		
	1 4855101 0630			FOOD SVC		32.40			
				Invoice Net		32.40			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114654	52030114654		
	1 0505101 0630			FOOD SVC		35.28			
				Invoice Net		35.28			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114655	52030114655		
	1 0215101 0630			FOOD SVC		40.50			
				Invoice Net		40.50			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114656	52030114656		
	1 4505101 0630			FOOD SVC		118.26			
				Invoice Net		118.26			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114663	52030114663		
	1 6405101 0630			FOOD SVC		32.40			
				Invoice Net		32.40			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114664	52030114664		
	1 9955101 0630			FOOD SVC		64.80			
				Invoice Net		64.80			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114736	52030114736		
	1 4855101 0630			FOOD SVC		32.40			
				Invoice Net		32.40			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114741	52030114741		
	1 0505101 0630			FOOD SVC		15.12			
				Invoice Net		15.12			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114742	52030114742		
	1 0215101 0630			FOOD SVC		40.50			
				Invoice Net		40.50			
3536	EARTHGRAINS BAKING CO'			00000 20170689 INV	03/27/2017	52030114743	52030114743		
	1 4505101 0630			FOOD SVC		35.64			
				Invoice Net		35.64			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032717 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 0255101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030114744 56.70 56.70	52030114744		
3536	EARTHGRAINS BAKING CO' 1 6405101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030114751 16.20 16.20	52030114751		
3536	EARTHGRAINS BAKING CO' 1 1505101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030114752 48.60 48.60	52030114752		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030315269 103.68 103.68	52030315269		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030315381 72.90 72.90	52030315381		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030315489 96.40 96.40	52030315489		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704889 40.50 40.50	52030704889		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704890 97.20 97.20	52030704890		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704925 32.40 32.40	52030704925		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704960 89.10 89.10	52030704960		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704961 66.42 66.42	52030704961		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704962 37.26 37.26	52030704962		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704997 32.40 32.40	52030704997		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030704998 74.52 74.52	52030704998		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52030705006 48.60 48.60	52030705006		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20170689	INV FOOD SVC FOOD Invoice Net	03/27/2017	52031408371 96.00 96.00	52031408371		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032717	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20170689	INV FOOD SVC FOOD	03/27/2017	52031408372 81.00 81.00	52031408372		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20170689	INV FOOD SVC FOOD	03/27/2017	52031408445 80.60 80.60	52031408445		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20170689	INV FOOD SVC FOOD	03/27/2017	52031408519 88.30 88.30	52031408519		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20170689	INV FOOD SVC FOOD	03/27/2017	52031408612 81.00 81.00	52031408612		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20170689	INV FOOD SVC FOOD	03/27/2017	52031408613 96.00 96.00	52031408613		
				Invoice Net		96.00			
				CHECK TOTAL		2,547.52			
10747	EAST KY CHEMICAL & SUP 1 0205101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	249494-1 6.50 6.50	249494-1		
10747	EAST KY CHEMICAL & SUP 1 1105101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	249497-1 88.90 88.90	249497-1		
10747	EAST KY CHEMICAL & SUP 1 0005101 0697	00000	20173653	INV FOOD SVC OTHER SUPL	03/27/2017	250195-1 54.81 54.81	250195-1		
10747	EAST KY CHEMICAL & SUP 1 1205101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250198-1 6.75 6.75	250198-1		
10747	EAST KY CHEMICAL & SUP 1 4405101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250325 315.64 315.64	250325		
10747	EAST KY CHEMICAL & SUP 1 0205101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250463 574.27 574.27	250463		
10747	EAST KY CHEMICAL & SUP 1 1205101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250535 709.20 709.20	250535		
10747	EAST KY CHEMICAL & SUP 1 1105101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250536 235.57 235.57	250536		
10747	EAST KY CHEMICAL & SUP 1 4405101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250537 574.27 574.27	250537		
10747	EAST KY CHEMICAL & SUP 1 4505101 0697	00000	20173653	INV FOOD SVC OTH SUP MT	03/27/2017	250538 221.90 221.90	250538		
				Invoice Net		221.90			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032717 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10747	EAST KY CHEMICAL & SUP 1 8505101 0697	00000	20173653	INV	03/27/2017	250539 234.43 234.43	250539		
10747	EAST KY CHEMICAL & SUP 1 0255101 0697	00000	20173653	INV	03/27/2017	250540 91.46 91.46	250540		
10747	EAST KY CHEMICAL & SUP 1 0195101 0697	00000	20173653	INV	03/27/2017	250541 572.97 572.97	250541		
10747	EAST KY CHEMICAL & SUP 1 0205101 0697	00000	20173653	INV	03/27/2017	250542 313.42 313.42	250542		
10747	EAST KY CHEMICAL & SUP 1 0215101 0697	00000	20173653	INV	03/27/2017	250543 608.55 608.55	250543		
10747	EAST KY CHEMICAL & SUP 1 0505101 0697	00000	20173653	INV	03/27/2017	250544 47.75 47.75	250544		
10747	EAST KY CHEMICAL & SUP 1 6405101 0697	00000	20173653	INV	03/27/2017	250545 194.99 194.99	250545		
10747	EAST KY CHEMICAL & SUP 1 9955101 0697	00000	20173653	INV	03/27/2017	250546 69.00 69.00	250546		
10747	EAST KY CHEMICAL & SUP 1 1505101 0697	00000	20173653	INV	03/27/2017	250547 61.85 61.85	250547		
10747	EAST KY CHEMICAL & SUP 1 4855101 0697	00000	20173653	INV	03/27/2017	250548 11.00 11.00	250548		
				CHECK TOTAL		4,993.23			
10102	KBC DISTRIBUTING LLC 1 0195101 0637	00000	20170147	INV	03/27/2017	19-701075 360.00 360.00	19-701075		
10102	KBC DISTRIBUTING LLC 1 4505101 0637	00000	20170147	INV	03/27/2017	19-701104 393.43 393.43	19-701104		
				CHECK TOTAL		753.43			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20170156	INV	03/27/2017	225939 147.29 147.29	225939		
200420	LAYNE'S ACE HARDWARE I 1 8505101 0610	00000	20170156	INV	03/27/2017	226150 59.35 59.35	226150		
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	03/27/2017	226299	226299		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 032717

03/24/2017

DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0610		FOOD SVC	SUPPLIES		24.97			
			Invoice Net			24.97			
200420	LAYNE'S ACE HARDWARE_I	00000	20170156	INV	03/27/2017	226364	226364		
	1 0005101 0610		FOOD SVC	SUPPLIES		107.99			
			Invoice Net			107.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20170156	INV	03/27/2017	226491	226491		
	1 0005101 0610		FOOD SVC	SUPPLIES		30.58			
			Invoice Net			30.58			
			CHECK TOTAL			370.18			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	10751-52-793733	10751-52-793		
	1 0005101 0626		FOOD SVC	GASOLINE		4.74			
			Invoice Net			4.74			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17037-52-443283	17037-52-443		
	1 0005101 0626		FOOD SVC	GASOLINE		48.03			
			Invoice Net			48.03			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17039-52-502752	17039-52-502		
	1 0005101 0626		FOOD SVC	GASOLINE		48.94			
			Invoice Net			48.94			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17045-50-106027	17045-50-106		
	1 0005101 0626		FOOD SVC	GASOLINE		50.54			
			Invoice Net			50.54			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17047-52-709279	17047-52-70		
	1 0005101 0626		FOOD SVC	GASOLINE		21.85			
			Invoice Net			21.85			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17047-52-709277	17047-52-709		
	1 0005101 0626		FOOD SVC	GASOLINE		50.48			
			Invoice Net			50.48			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17052-52-822101	17052-52-822		
	1 0005101 0626		FOOD SVC	GASOLINE		48.17			
			Invoice Net			48.17			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17055-50-122768	17055-50-122		
	1 0005101 0626		FOOD SVC	GASOLINE		51.86			
			Invoice Net			51.86			
9546	SPEEDWAY LLC	00000	20170195	INV	03/27/2017	17062-53-242359	17062-53-242		
	1 0005101 0626		FOOD SVC	GASOLINE		54.14			
			Invoice Net			54.14			
			CHECK TOTAL			378.75			
117 INVOICES			WARRANT TOTAL			16,295.19	16,295.19		
			CASH ACCOUNT BALANCE				9,394,329.04		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 032717 03/24/2017

DUE DATE: 03/24/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 310.83	50,209.27
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0626 -	GASOLINE 378.75	1,329.25
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0697 -	OTHER SUPPLIES & MATER 54.81	-14,844.60
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 272.98	7,116.02
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 525.00	-3,914.28
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 120.14	-3,094.63
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0697 -	OTHER SUPPLIES & MATER 572.97	-2,893.75
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 183.06	21,529.94
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0637 -	VENDING (FOOD SERVICE) 49.00	-98.00
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0692 -	HEALTH SUPPLIES 93.92	-190.08
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0697 -	OTHER SUPPLIES & MATER 894.19	-3,481.87
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 163.62	25,924.38
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0697 -	OTHER SUPPLIES & MATER 608.55	-2,993.78
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0630 -	FOOD 129.60	14,739.26
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0637 -	VENDING (FOOD SERVICE) 722.01	-4,287.79
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0692 -	HEALTH SUPPLIES 38.73	-166.99
51	0255101	FOOD SERVICES 51 -025-3100-470-30-0697 -	OTHER SUPPLIES & MATER 91.46	-1,206.39
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 128.16	772.29
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0692 -	HEALTH SUPPLIES 50.51	-189.79
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0697 -	OTHER SUPPLIES & MATER 47.75	-343.53
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 360.90	60,627.12
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 942.00	-9,206.14
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0697 -	OTHER SUPPLIES & MATER 324.47	-1,304.76
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 162.00	34,473.48
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0692 -	HEALTH SUPPLIES 57.29	-245.30
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0697 -	OTHER SUPPLIES & MATER 715.95	-3,009.91
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0630 -	FOOD 165.48	34,955.92
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,383.26	-8,078.19
51	1505101	FOOD SERVICES 51 -150-3100-470-30-0697 -	OTHER SUPPLIES & MATER 61.85	-857.45
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 181.44	21,116.34
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0637 -	VENDING (FOOD SERVICE) 609.50	-2,139.50
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0697 -	OTHER SUPPLIES & MATER 889.91	-3,845.24
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0630 -	FOOD 307.80	-57,948.89
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0637 -	VENDING (FOOD SERVICE) 498.43	-4,467.46
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0663 -	REPAIR PARTS 1,058.27	-4,553.28
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0692 -	HEALTH SUPPLIES 63.62	-145.83
51	4505101	FOOD SERVICES 51 -450-3100-470-10-0697 -	OTHER SUPPLIES & MATER 221.90	-3,381.71
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 119.88	13,579.46
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0663 -	REPAIR PARTS 232.35	-562.71
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0697 -	OTHER SUPPLIES & MATER 11.00	-2,205.23
51	6405101	FOOD SERVICES 51 -640-3100-470-10-0630 -	FOOD 90.72	28,601.00
51	6405101	FOOD SERVICES 51 -640-3100-470-10-0663 -	REPAIR PARTS 30.68	-2,818.34
51	6405101	FOOD SERVICES 51 -640-3100-470-10-0697 -	OTHER SUPPLIES & MATER 194.99	-1,551.71
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 59.35	1,652.16
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 153.90	61,763.22
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,102.75	-7,552.83
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0663 -	REPAIR PARTS 169.46	-3,946.90
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0692 -	HEALTH SUPPLIES 84.33	-177.01
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0697 -	OTHER SUPPLIES & MATER 234.43	-2,122.40

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 11
 apwarrnt

WARRANT: 032717 03/24/2017

DUE DATE: 03/24/2017

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
51	9955101	FOOD SERVICES	51	-995-3100-470-10-0630	-	FOOD	127.98	4,533.02
51	9955101	FOOD SERVICES	51	-995-3100-470-10-0663	-	REPAIR PARTS	115.22	-256.56
51	9955101	FOOD SERVICES	51	-995-3100-470-10-0692	-	HEALTH SUPPLIES	59.04	-168.30
51	9955101	FOOD SERVICES	51	-995-3100-470-10-0697	-	OTHER SUPPLIES & MATER	69.00	-1,357.67
FUND TOTAL							16,295.19	
CASH ACCOUNT 10 6101CT				BALANCE	9,394,329.04			
=====								
WARRANT SUMMARY TOTAL							16,295.19	
=====								
GRAND TOTAL							16,295.19	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032817**

03/24/2017 14:43
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/24/2017 WARRANT: 032817 AMOUNT: \$ 10,176.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/24/2017 14:43
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032817	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20173409	INV	03/28/2017	4428886580	4428886580		
	1 6402818 0734 7640			MES IN DIS	COMPUTERS	7,480.00			
				Invoice Net		7,480.00			
				CHECK TOTAL		7,480.00			
5086	DELL COMPUTER CORPORAT	00000	20173614	INV	03/28/2017	10152087956	10152087956		
	1 0192818 0650 7019			IN DS ACT	TECH SUPPL	294.99			
				Invoice Net		294.99			
5086	DELL COMPUTER CORPORAT	00000	20173620	INV	03/28/2017	10153458785	10153458785		
	1 0192818 0734 7019			IN DS ACT	COMPUTERS	1,610.24			
				Invoice Net		1,610.24			
				CHECK TOTAL		1,905.23			
6555	SUPERIOR OFFICE SERVIC	00000	20170460	INV	03/28/2017	322730	322730		
	1 0192818 0433 7019			IN DS ACT	EQUIP R&M	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
4910	US POSTAL SERVICE	00000	20173799	INV	03/28/2017	999101629	999101629		
	1 6402887 0531 7640			MES OPER B	POSTAGE	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
3838	XEROX CORP.	00000	20170651	INV	03/28/2017	088211849	088211849		
	1 0192887 0444 7019			PES OPER	Copier Ren	25.20			
				Invoice Net		25.20			
3838	XEROX CORP.	00000	20173278	INV	03/28/2017	088417404	088417404		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	276.83			
				Invoice Net		276.83			
3838	XEROX CORP.	00000	20173278	INV	03/28/2017	088417405	088417405		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	335.11			
				Invoice Net		335.11			
				CHECK TOTAL		637.14			
=====						=====			
8 INVOICES						WARRANT TOTAL	10,176.37	10,176.37	
						CASH ACCOUNT BALANCE		9,394,329.04	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 032817 03/24/2017

DUE DATE: 03/24/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0433 -7019	EQUIPMENT REPAIR & MAI	105.00	100.00
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0650 -7019	SUPPLIES-TECHNOLOGY RE	294.99	82.25
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0734 -7019	COMPUTERS & RELATED EQ	1,610.24	.00
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	25.20	2,173.52
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0444 -7021	Copier Rental	611.94	-18.35
21	6402818	MES INSTRUCTION DI 21 -640-1900-470-10-0734 -7640	COMPUTERS & RELATED EQ	7,480.00	160.97
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0531 -7640	POSTAGE & PO BOX RENT	49.00	538.00

FUND TOTAL 10,176.37

CASH ACCOUNT 10 6101CT BALANCE 9,394,329.04

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WARRANT SUMMARY TOTAL 10,176.37

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GRAND TOTAL 10,176.37

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