

**ORDERS
OF THE
TREASURER**

**WARRANT
#033117**

04/13/2017 13:51
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2017/10 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	999100961	02/28/17		20170489	141568	P	03/14/17	6405101 0581	TRAVEL - IN DISTRICT	150.40
	INVOICE:	999100961								
VENDOR TOTALS				1,194.80	YTD INVOICED			1,194.80	YTD PAID	150.40
10383 AMY CHALMERS	999100873	02/13/17		20173180	141518	P	03/06/17	8501118 0580	SEC7 TRAVEL	40.80
	INVOICE:	999100873								
VENDOR TOTALS				597.80	YTD INVOICED			597.80	YTD PAID	40.80
10696 AMY HUGHES	999101550	11/30/16		20170526	141593	P	03/20/17	0001137 0581	TRAVEL - IN DISTRICT	374.21
	INVOICE:	999101550								
	999101551	12/16/16		20170526	141593	P	03/20/17	0001137 0581	TRAVEL - IN DISTRICT	181.31
	INVOICE:	999101551								
VENDOR TOTALS				1,242.87	YTD INVOICED			1,242.87	YTD PAID	555.52
4166 AMY HUGHES	999100860	11/12/16		20171061	141519	P	03/06/17	8501118 0580	TRAVEL	91.26
	INVOICE:	999100860								
	999100860	11/12/16		20171061	141519	P	03/06/17	8501118 0585	TRAVEL - MEALS	108.00
	INVOICE:	999100860								
	999100860	11/12/16		20171061	141519	P	03/06/17	8501118 0586	TRAVEL - HOTELS	456.63
	INVOICE:	999100860								
VENDOR TOTALS				655.89	YTD INVOICED			655.89	YTD PAID	655.89
6573 ANGELA DUNCAN	999100865	02/22/17		20173559	141520	P	03/06/17	0002118 0580	401C TRAVEL	40.00
	INVOICE:	999100865								
VENDOR TOTALS				532.37	YTD INVOICED			532.37	YTD PAID	40.00
5111 ANGELA J. BENTLEY	999101806	03/28/17		20170015	141883	P	03/29/17	0011071 0581	TRAVEL - IN DISTRICT	37.60
	INVOICE:	999101806								
VENDOR TOTALS				359.87	YTD INVOICED			359.87	YTD PAID	37.60
9895 ANGELA TROUT	999101540	02/28/17		20173370	141594	P	03/20/17	0191118 0580	TRAVEL	48.00
	INVOICE:	999101540								
VENDOR TOTALS				156.00	YTD INVOICED			156.00	YTD PAID	48.00
9482 ANGIE JOSEPH	999101805	03/22/17		20173917	141615	P	03/27/17	0202104 0581	125C TRAVEL - IN DISTRICT	21.60
	INVOICE:	999101805								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		909.75 YTD INVOICED			909.75 YTD PAID			188.40		
10666	ASHLEY N BENTLEY									
	999101802	03/13/17		20173801	141616	P	03/27/17	0221118 0580	TRAVEL	160.00
	INVOICE:	999101802								
VENDOR TOTALS		384.00 YTD INVOICED			447.96 YTD PAID			160.00		
3203	AT&T									
	M577310FEB17	02/25/17		20173689	141556	P	03/09/17	0251987 0532	162X TELEPHONE& MISCELLANEOUS	361.49
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	129.59
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,194.47
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	9201087 0532	162X TELEPHONE& MISCELLANEOUS	648.11
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	131.54
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	6401987 0532	162X TELEPHONE& MISCELLANEOUS	194.40
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	152.94
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0191987 0532	162X TELEPHONE& MISCELLANEOUS	203.01
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	9011087 0532	162X TELEPHONE& MISCELLANEOUS	110.91
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	4501987 0532	162X TELEPHONE& MISCELLANEOUS	250.55
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0221987 0532	162X TELEPHONE& MISCELLANEOUS	196.52
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	4401987 0532	162X TELEPHONE& MISCELLANEOUS	205.54
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	129.59
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	266.94
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	99.50
	INVOICE:	M577310 FEB 2017								
	M577310FEB17	02/25/17			141556	P	03/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	-77.64
	INVOICE:	M577310 FEB 2017								
	Q699033FEB17	02/14/17		20173690	141556	P	03/09/17	0001013 0532	162X TELEPHONE& MISCELLANEOUS	3,672.17
	INVOICE:	Q699033 FEB 2017								
VENDOR TOTALS		71,308.37 YTD INVOICED			71,308.37 YTD PAID			7,869.63		
8782	AT&T LONG DISTANCE SERVICE									
	1166043142	02/11/17		20173698	141557	P	03/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	154.26
	INVOICE:	1166043142								
	1166043142	02/11/17			141557	P	03/09/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	4.81

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	12.07
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	6.04
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	0251987 0532	162X	TELEPHONE& MISCELLANEOUS	6.48
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	.26
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	4501987 0532	162X	TELEPHONE& MISCELLANEOUS	.01
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	6401987 0532	162X	TELEPHONE& MISCELLANEOUS	9.68
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	110.20
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	9011087 0532	162X	TELEPHONE& MISCELLANEOUS	7.15
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	1501987 0532	162X	TELEPHONE& MISCELLANEOUS	11.38
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	1201987 0532	162X	TELEPHONE& MISCELLANEOUS	24.35
	INVOICE:	1166043142								
	1166043142	02/11/17		141557	P	03/09/17	1101987 0532	162X	TELEPHONE& MISCELLANEOUS	1.14
	INVOICE:	1166043142								
	VENDOR TOTALS		2,490.51 YTD INVOICED				2,490.51 YTD PAID			347.83
102010	BERNARD SHANE WICKER									
	999100962	02/28/17	20172290	141570	P	03/14/17	0001137 0581		TRAVEL - IN DISTRICT	249.60
	INVOICE:	999100962								
	VENDOR TOTALS		1,408.27 YTD INVOICED				1,408.27 YTD PAID			249.60
100080	BIG SANDY RECC									
	5231001FEB17	03/01/17		141558	P	03/09/17	4501987 0622		ELECTRICITY	7,822.71
	INVOICE:	5231001 FEB 2017								
	5231002FEB17	03/01/17		141558	P	03/09/17	0191987 0622		ELECTRICITY	6,097.09
	INVOICE:	5231002 FEB 2017								
	5231004FEB17	03/01/17		141558	P	03/09/17	0003610 0459	R942	CONSTRUCTION-Other	528.96
	INVOICE:	5231004 FEB 2017								
	5231005FEB17	03/01/17		141558	P	03/09/17	0003610 0459	R942	CONSTRUCTION-Other	36.07
	INVOICE:	5231005 FEB 2017								
	5231006FEB17	03/01/17		141558	P	03/09/17	0003610 0459	R942	CONSTRUCTION-Other	147.42
	INVOICE:	5231006 FEB 2017								
	5231007FEB17	03/01/17		141558	P	03/09/17	0003610 0459	R942	CONSTRUCTION-Other	283.52
	INVOICE:	5231007 FEB 2017								
	5231008FEB17	03/01/17		141558	P	03/09/17	0003610 0459	R942	CONSTRUCTION-Other	30.17
	INVOICE:	5231008 FEB 2017								
	VENDOR TOTALS		156,772.13 YTD INVOICED				166,637.40 YTD PAID			14,945.94

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	999100888	12/15/16		20171890	141524	P	03/06/17	0001029 0581	TRAVEL - IN DISTRICT	641.29
	INVOICE:	999100888								
	VENDOR TOTALS			641.29	YTD INVOICED			641.29	YTD PAID	641.29
5255	BONITA DAILEY									
	999100949	02/23/17		20171142	141571	P	03/14/17	0002123 0581 337B	TRAVEL - IN DISTRICT	52.40
	INVOICE:	999100949								
	VENDOR TOTALS			2,105.07	YTD INVOICED			2,105.07	YTD PAID	52.40
143140	BRENDA TURNER									
	999101811	03/20/17		20173161	141886	P	03/30/17	0002053 0581 140C	TRAVEL - IN DISTRICT	54.40
	INVOICE:	999101811								
	VENDOR TOTALS			54.40	YTD INVOICED			54.40	YTD PAID	54.40
2351	BRIAN HANDSHOE									
	999101788	03/13/17		20173742	141617	P	03/27/17	0221118 0580	TRAVEL	168.00
	INVOICE:	999101788								
	999101788	03/13/17		20173742	141617	P	03/27/17	0221118 0585	TRAVEL - MEALS	72.00
	INVOICE:	999101788								
	VENDOR TOTALS			701.00	YTD INVOICED			701.00	YTD PAID	240.00
5594	CARL MARTIN									
	999100951	02/28/17		20173575	141572	P	03/14/17	0002118 0580 401B	TRAVEL	120.00
	INVOICE:	999100951								
	999101796	03/17/17		20173762	141618	P	03/27/17	0002123 0580 337B	TRAVEL	96.00
	INVOICE:	999101796								
	999101796	03/17/17		20173762	141618	P	03/27/17	0002123 0585 337B	TRAVEL - MEALS	64.00
	INVOICE:	999101796								
	999101796	03/17/17		20173762	141618	P	03/27/17	0002123 0586 337B	TRAVEL - HOTELS	370.12
	INVOICE:	999101796								
	VENDOR TOTALS			2,847.19	YTD INVOICED			2,847.19	YTD PAID	650.12
553	CARRIE KIDD									
	999100938	02/28/17		20170478	141573	P	03/14/17	1105101 0581	TRAVEL - IN DISTRICT	111.20
	INVOICE:	999100938								
	VENDOR TOTALS			837.92	YTD INVOICED			837.92	YTD PAID	111.20
7450	CHARLES ROWE									
	999101529	03/11/17		20173734	141596	P	03/20/17	4401118 0580	TRAVEL - OUT OF DISTRICT	156.80
	INVOICE:	999101529								
	999101529	03/11/17			141596	P	03/20/17	4401118 0589	TRAVEL-OTHER	10.00
	INVOICE:	999101529								
	VENDOR TOTALS			385.88	YTD INVOICED			385.88	YTD PAID	166.80

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4815 CHRISTINA BLAIR							
999100861	02/16/17	20173074	141525	P	03/06/17	8502053 0580	140C TRAVEL 40.80
INVOICE: 999100861							
VENDOR TOTALS		775.04 YTD INVOICED				775.04 YTD PAID	40.80
6880 CHRISTINA CRASE							
999101528	03/07/17	20173681	141597	P	03/20/17	0002053 0580	140C TRAVEL 104.00
INVOICE: 999101528							
999101528	03/07/17	20173681	141597	P	03/20/17	0002053 0585	140C TRAVEL - MEALS 108.00
INVOICE: 999101528							
VENDOR TOTALS		255.46 YTD INVOICED				255.46 YTD PAID	212.00
2713 COALFIELDS TELEPHONE COMPANY							
1000158FEB17	02/01/17	20173671	141559	P	03/09/17	9951987 0532	162X TELEPHONE& MISCELLANEOUS 253.03
INVOICE: 1000158 FEB 2017							
10007553FE17	02/01/17	20173671	141559	P	03/09/17	1501987 0532	162X TELEPHONE& MISCELLANEOUS 623.20
INVOICE: 10007553 FEB 2017							
10007573FE17	02/01/17	20173671	141559	P	03/09/17	1201987 0532	162X TELEPHONE& MISCELLANEOUS 623.20
INVOICE: 10007573 FEB 2017							
1000962FEB17	02/01/17	20173671	141559	P	03/09/17	1501987 0532	162X TELEPHONE& MISCELLANEOUS 469.66
INVOICE: 1000962 FEB 2017							
1003520FEB17	02/01/17	20173671	141559	P	03/09/17	1101987 0532	162X TELEPHONE& MISCELLANEOUS 286.51
INVOICE: 1003520 FEB 2017							
1003748FEB17	02/01/17	20173671	141559	P	03/09/17	1201987 0532	162X TELEPHONE& MISCELLANEOUS 426.78
INVOICE: 1003748 FEB 2017							
1004277FEB17	02/01/17	20173671	141559	P	03/09/17	4851987 0532	162X TELEPHONE& MISCELLANEOUS 201.14
INVOICE: 1004277 FEB 2017							
4780024FEB17	03/01/17	20173670	141559	P	03/09/17	0001013 0533	162X ON-LINE NETWORK 1,888.70
INVOICE: 4780024 FEB 2017							
VENDOR TOTALS		43,395.75 YTD INVOICED				43,395.75 YTD PAID	4,772.22
100081 COLUMBIA GAS OF KY, INC							
10751114FE17	03/20/17		141884	P	03/29/17	6401987 0621	NATURAL GAS 657.38
INVOICE: 10751114 FEB 2017							
10754364FE17	03/16/17		141619	P	03/27/17	1201987 0621	NATURAL GAS 331.13
INVOICE: 10754364 FEB 2017							
10754365FE17	03/16/17		141619	P	03/27/17	1201987 0621	NATURAL GAS 1,702.59
INVOICE: 10754365 FEB 2017							
10828782FE17	03/16/17		141619	P	03/27/17	0191987 0621	NATURAL GAS 120.56
INVOICE: 10828782 FEB 2017							
12986389FE17	03/08/17		141598	P	03/20/17	0251987 0621	NATURAL GAS 1,834.79
INVOICE: 12986389 FEB 2017							
13657868FE17	03/08/17		141598	P	03/20/17	1501987 0621	NATURAL GAS 688.00
INVOICE: 13657868 FEB 2017							
VENDOR TOTALS		26,432.62 YTD INVOICED				26,677.91 YTD PAID	5,334.45
7061 CONNIE WOODS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999100954	02/28/17		20173223	141574	P	03/14/17	0002123 0581	337B TRAVEL - IN DISTRICT	202.40
	INVOICE: 999100954									
	VENDOR TOTALS			1,400.90 YTD INVOICED				1,400.90 YTD PAID		202.40
9322	COURTNEY DEROSSETT									
	999101536	12/16/16		20172796	141599	P	03/20/17	0001118 0580	TRAVEL	46.80
	INVOICE: 999101536									
	999101548	03/10/17		20173270	141599	P	03/20/17	0001013 0580	TRAVEL	151.20
	INVOICE: 999101548									
	999101548	03/10/17		20173270	141599	P	03/20/17	0001013 0585	TRAVEL - MEALS	72.00
	INVOICE: 999101548									
	VENDOR TOTALS			751.94 YTD INVOICED				1,173.26 YTD PAID		270.00
101339	DAVIDA MARSON									
	999100882	02/17/17		20173351	141526	P	03/06/17	0002053 0580	140C TRAVEL	91.20
	INVOICE: 999100882									
	999100882	02/17/17		20173351	141526	P	03/06/17	0002053 0585	140C TRAVEL - MEALS	54.00
	INVOICE: 999100882									
	999101810	03/17/17		20173061	141887	P	03/30/17	0002053 0580	140C TRAVEL	93.60
	INVOICE: 999101810									
	999101810	03/17/17		20173061	141887	P	03/30/17	0002053 0585	140C TRAVEL - MEALS	54.00
	INVOICE: 999101810									
	VENDOR TOTALS			1,383.29 YTD INVOICED				1,715.36 YTD PAID		292.80
4957	DEBRA WARRIX									
	999100948	03/09/17		20173678	141575	P	03/14/17	0002123 0580	337B TRAVEL	96.00
	INVOICE: 999100948									
	VENDOR TOTALS			348.80 YTD INVOICED				348.80 YTD PAID		96.00
7502	DONNA ROBINSON									
	999100955	02/28/17		20172707	141576	P	03/14/17	0002118 0580	401B TRAVEL	76.00
	INVOICE: 999100955									
	999100955	02/28/17		20172707	141576	P	03/14/17	0002118 0585	401B TRAVEL - MEALS	90.00
	INVOICE: 999100955									
	VENDOR TOTALS			1,973.16 YTD INVOICED				2,172.23 YTD PAID		166.00
10667	EBONY DODERER									
	999100875	02/24/17		20173065	141527	P	03/06/17	0002118 0580	310C TRAVEL	164.00
	INVOICE: 999100875									
	999100875	02/24/17		20173065	141527	P	03/06/17	0002118 0585	310C TRAVEL - MEALS	136.00
	INVOICE: 999100875									
	999100875	02/24/17			141527	P	03/06/17	0002118 05800S	310C OUT OF STATE TRAVEL	69.73
	INVOICE: 999100875									
	VENDOR TOTALS			369.73 YTD INVOICED				369.73 YTD PAID		369.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999101547	03/17/17		20173834	141601	P	03/20/17	0011075 0435	VEHICLE REPAIR & MAINT	96.04
	INVOICE: 999101547									
	999101547	03/17/17		20173834	141601	P	03/20/17	0011075 0585	TRAVEL - MEALS	82.00
	INVOICE: 999101547									
	999101547	03/17/17			141601	P	03/20/17	0011075 0626	GASOLINE	51.44
	INVOICE: 999101547									
	999101807	03/27/17		20173881	141885	P	03/29/17	0011075 05800S	TRAVEL - OUT OF STATE	318.50
	INVOICE: 999101807									
	999101807	03/27/17		20173881	141885	P	03/29/17	0011075 0585	TRAVEL - MEALS	136.00
	INVOICE: 999101807									
VENDOR TOTALS				3,288.14	YTD INVOICED			3,288.14	YTD PAID	2,064.84
8189 HUNTINGTON NATIONAL BANK										
	999100871	02/21/17			141530	P	03/06/17	0004112 0832	BD13R INTEREST	25,006.25
	INVOICE: 999100871									
VENDOR TOTALS				456,595.40	YTD INVOICED			456,595.40	YTD PAID	25,006.25
3584 GATTON EXECUTIVE EDUCATION CENTER										
	417	03/09/17		20173726	141624	P	03/27/17	0011082 0338	REGISTRATION FEES	159.00
	INVOICE: 417									
VENDOR TOTALS				1,859.00	YTD INVOICED			1,859.00	YTD PAID	159.00
8223 JAMES ALLEN										
	999100872	02/16/17		20173246	141531	P	03/06/17	8501118 0580	SEC7 TRAVEL	40.80
	INVOICE: 999100872									
VENDOR TOTALS				40.80	YTD INVOICED			40.80	YTD PAID	40.80
10669 JAMES MEADE										
	999101803	03/24/17		20173903	141625	P	03/27/17	0011082 0580	TRAVEL	60.80
	INVOICE: 999101803									
VENDOR TOTALS				234.40	YTD INVOICED			234.40	YTD PAID	60.80
10009 JAMIE WHITE										
	999100908	03/09/17		20173664	141560	P	03/09/17	0011082 0581	TRAVEL - IN DISTRICT	33.44
	INVOICE: 999100908									
VENDOR TOTALS				568.24	YTD INVOICED			568.24	YTD PAID	33.44
2320 JERRY BUTCHER										
	999100857	01/10/17		20172788	141532	P	03/06/17	8502825 0580	7850 TRAVEL	86.40
	INVOICE: 999100857									
	999101525	03/17/17		20172997	141602	P	03/20/17	8501118 0580	SEC7 TRAVEL	93.60
	INVOICE: 999101525									
	999101525	03/17/17		20172997	141602	P	03/20/17	8501118 0585	SEC7 TRAVEL - MEALS	56.00
	INVOICE: 999101525									
	999101525	03/17/17		20172997	141602	P	03/20/17	8501118 0586	SEC7 TRAVEL - HOTELS	304.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999100883	02/28/17		20173384	141534	P	03/06/17	0001137 0581	TRAVEL - IN DISTRICT	59.20
	INVOICE: 999100883									
	999101541	03/14/17		20173384	141604	P	03/20/17	0001137 0581	TRAVEL - IN DISTRICT	45.60
	INVOICE: 999101541									
	VENDOR TOTALS			474.80 YTD INVOICED				474.80 YTD PAID		104.80
9168 KELLY BOLES										
	999101533	03/07/17		20173684	141605	P	03/20/17	0002053 0585 140C	TRAVEL - MEALS	108.00
	INVOICE: 999101533									
	VENDOR TOTALS			488.95 YTD INVOICED				488.95 YTD PAID		108.00
8322 KENTUCKY FRONTIER GAS LLC										
	1030960FEB17	02/21/17			141561	P	03/09/17	9201087 0621	NATURAL GAS	295.41
	INVOICE: 1030960 FEB 2017									
	1032780FEB17	02/21/17			141561	P	03/09/17	0201987 0621	NATURAL GAS	860.77
	INVOICE: 1032780 FEB 2017									
	1045150FEB17	02/21/17			141561	P	03/09/17	4501987 0621	NATURAL GAS	973.32
	INVOICE: 1045150 FEB 2017									
	1118920FEB17	03/08/17			141628	P	03/27/17	9951987 0621	NATURAL GAS	1,184.11
	INVOICE: 1118920 FEB 2017									
	1118920JAN17	01/31/17			141535	P	03/06/17	9951987 0621	NATURAL GAS	1,256.64
	INVOICE: 1118920 JAN 2017									
	VENDOR TOTALS			14,682.69 YTD INVOICED				14,886.93 YTD PAID		4,570.25
7709 KENTUCKY POWER COMPANY										
	034580FEB17	03/03/17			141606	P	03/20/17	1101987 0622	ELECTRICITY	54.11
	INVOICE: 034580 FEB 2017									
	034994FEB17	03/13/17			141629	P	03/27/17	1501987 0622	ELECTRICITY	61.50
	INVOICE: 034994 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	4401987 0622	ELECTRICITY	6,501.56
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	0251987 0622	ELECTRICITY	8,820.73
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	0201987 0622	ELECTRICITY	6,261.16
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	1201987 0622	ELECTRICITY	10,199.74
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	1101987 0622	ELECTRICITY	10,746.61
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	0011087 0622	ELECTRICITY	1,578.12
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	6401987 0622	ELECTRICITY	9,115.93
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	9201087 0622	ELECTRICITY	400.25
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	0211987 0622	ELECTRICITY	5,715.82
	INVOICE: 036480 FEB 2017									
	036480FEB17	03/15/17			141629	P	03/27/17	0501987 0622	ELECTRICITY	2,686.39

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	INVOICE:	036480	FEB 2017							
	036480FEB17	03/15/17			141629	P	03/27/17	9951987 0622	ELECTRICITY	4,024.05
	INVOICE:	036480	FEB 2017							
	036480FEB17	03/15/17			141629	P	03/27/17	8501987 0622	ELECTRICITY	11,966.62
	INVOICE:	036480	FEB 2017							
	036480FEB17	03/15/17			141629	P	03/27/17	1501987 0622	ELECTRICITY	10,828.52
	INVOICE:	036480	FEB 2017							
	036480FEB17	03/15/17			141629	P	03/27/17	4851987 0622	ELECTRICITY	5,302.63
	INVOICE:	036480	FEB 2017							
	036480FEB17	03/15/17			141629	P	03/27/17	9011087 0622	ELECTRICITY	2,367.45
	INVOICE:	036480	FEB 2017							
	038030FEB16	02/28/17			141562	P	03/09/17	9201087 0622	ELECTRICITY	729.55
	INVOICE:	038030	FEB 2016							
VENDOR TOTALS				909,513.30 YTD INVOICED				910,347.52 YTD PAID		97,360.74
5439 KENTUCKY WORKERS' COMPENSATION										
	999101793	03/27/17			141630	P	03/27/17	0011071 0260	WORKMENS COMPENSATION	6,192.11
	INVOICE:	999101793								
VENDOR TOTALS				20,320.37 YTD INVOICED				20,320.37 YTD PAID		6,192.11
143771 KEVIN SLONE										
	999100886	02/24/17		20173612	141536	P	03/06/17	0251118 0580	SEC7 TRAVEL	72.00
	INVOICE:	999100886								
	999100897	03/02/17		20173583	141536	P	03/06/17	0252147 0580	348C TRAVEL - OUT OF DISTRICT	160.00
	INVOICE:	999100897								
	999100897	03/02/17		20173583	141536	P	03/06/17	0252147 0585	348C TRAVEL - MEALS	54.00
	INVOICE:	999100897								
VENDOR TOTALS				1,633.62 YTD INVOICED				1,633.62 YTD PAID		286.00
5969 KIMBERLY POTTER										
	999101794	03/14/17		20173746	141631	P	03/27/17	0002053 0580	140C TRAVEL	124.80
	INVOICE:	999101794								
	999101794	03/14/17		20173746	141631	P	03/27/17	0002053 0585	140C TRAVEL - MEALS	54.00
	INVOICE:	999101794								
VENDOR TOTALS				728.50 YTD INVOICED				728.50 YTD PAID		178.80
4709 KRISTINA WATKINS										
	999100947	02/24/17		20173507	141581	P	03/14/17	1202053 0580	140C TRAVEL	200.00
	INVOICE:	999100947								
	999100947	02/24/17		20173507	141581	P	03/14/17	1202053 0585	140C TRAVEL - MEALS	136.00
	INVOICE:	999100947								
VENDOR TOTALS				336.00 YTD INVOICED				336.00 YTD PAID		336.00
10591 KVEC										
	999101801	03/27/17			141632	P	03/27/17	220 4500	436B RESTRICTED FED THRU STATE	598.74
	INVOICE:	999101801								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		6,048.74 YTD INVOICED			6,048.74 YTD PAID				598.74
7836	LASHERI AKERS 999100956 INVOICE: 999100956	02/28/17		20171289	141582	P	03/14/17	1205101 0581	TRAVEL - IN DISTRICT 71.20
VENDOR TOTALS		570.62 YTD INVOICED			570.62 YTD PAID				71.20
8048	LESLEY CARR 999100958 INVOICE: 999100958	02/28/17		20172908	141583	P	03/14/17	1505101 0581	TRAVEL - IN DISTRICT 196.00
VENDOR TOTALS		1,798.30 YTD INVOICED			1,798.30 YTD PAID				196.00
5510	LISA NEWSOME AKERS 999100950 INVOICE: 999100950	03/07/17		20172978	141584	P	03/14/17	9952118 0580 401C	TRAVEL 144.80
	999100950 INVOICE: 999100950	03/07/17		20172978	141584	P	03/14/17	9952118 0585 401C	TRAVEL - MEALS 100.00
VENDOR TOTALS		517.52 YTD INVOICED			517.52 YTD PAID				244.80
143083	LISA HUNT 999100893 INVOICE: 999100893	02/28/17		20171154	141537	P	03/06/17	0002123 0581 337B	TRAVEL - IN DISTRICT 135.20
VENDOR TOTALS		1,247.25 YTD INVOICED			1,247.25 YTD PAID				135.20
102055	LOLA B. RATLIFF 999100963 INVOICE: 999100963	02/22/17		20173316	141585	P	03/14/17	0002118 0580 168C	TRAVEL - OUT OF DISTRICT 96.00
	999100963 INVOICE: 999100963	02/22/17		20173316	141585	P	03/14/17	0002118 0585 168C	TRAVEL - MEALS 64.00
	999100963 INVOICE: 999100963	02/22/17		20173316	141585	P	03/14/17	0002118 0586 168C	TRAVEL - HOTELS 124.16
VENDOR TOTALS		2,776.72 YTD INVOICED			2,776.72 YTD PAID				284.16
447	LOLA BANKS 999101785 INVOICE: 999101785	03/02/17		20171952	141633	P	03/27/17	0002123 0581 337B	TRAVEL - IN DISTRICT 69.20
VENDOR TOTALS		534.50 YTD INVOICED			534.50 YTD PAID				69.20
9210	LORI BRICKEN 999101534 INVOICE: 999101534	03/14/17		20173702	141607	P	03/20/17	0002053 0580 140C	TRAVEL 112.00
	999101534 INVOICE: 999101534	03/14/17		20173702	141607	P	03/20/17	0002053 0585 140C	TRAVEL - MEALS 54.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,251.64 YTD INVOICED			1,251.64 YTD PAID			166.00		
6100	MARCUS OWENS JR.									
	999101795	01/08/17		20172870	141634	P	03/27/17	9011092 0581	TRAVEL - IN DISTRICT	18.44
	INVOICE: 999101795									
VENDOR TOTALS		18.44 YTD INVOICED			18.44 YTD PAID			18.44		
3086	MARSHA SMITH									
	999100895	03/02/17		20173579	141538	P	03/06/17	0252147 0580 348C	TRAVEL - OUT OF DISTRICT	160.00
	INVOICE: 999100895									
	999100895	03/02/17		20173579	141538	P	03/06/17	0252147 0585 348C	TRAVEL - MEALS	54.00
	INVOICE: 999100895									
VENDOR TOTALS		289.00 YTD INVOICED			289.00 YTD PAID			214.00		
100141	MARTIN GAS, INC.									
	77-207	02/28/17			141563	P	03/09/17	0501987 0621	NATURAL GAS	396.63
	INVOICE: 77-207									
VENDOR TOTALS		2,442.08 YTD INVOICED			2,479.52 YTD PAID			396.63		
100084	MARTIN WATER WORKS									
	031030FEB17	03/01/17			141564	P	03/09/17	0501987 0411	WATER/SEWAGE	339.94
	INVOICE: 031030 FEB 2017									
	031030FEB17	03/01/17			141564	P	03/09/17	0501987 0411	WATER/SEWAGE	339.94
	INVOICE: 031030 FEB 2017									
VENDOR TOTALS		6,261.49 YTD INVOICED			6,664.39 YTD PAID			679.88		
4669	MARY MEADE									
	999100946	02/28/17		20170181	141586	P	03/14/17	0011099 0581	TRAVEL - IN DISTRICT	44.40
	INVOICE: 999100946									
	999100946	02/28/17			141586	P	03/14/17	0011099 0531	POSTAGE & PO BOX RENT	.80
	INVOICE: 999100946									
VENDOR TOTALS		407.62 YTD INVOICED			407.62 YTD PAID			45.20		
7640	MATTHEW HOWARD									
	999101530	01/08/17		20172857	141608	P	03/20/17	9011092 0581	TRAVEL - IN DISTRICT	30.80
	INVOICE: 999101530									
VENDOR TOTALS		30.80 YTD INVOICED			30.80 YTD PAID			30.80		
8161	MEGAN HALL									
	999100866	01/23/17		20172961	141539	P	03/06/17	6402118 0581 182C	TRAVEL - IN DISTRICT	9.60
	INVOICE: 999100866									
	999100867	01/24/17		20173109	141539	P	03/06/17	6402118 0581 182C	TRAVEL - IN DISTRICT	10.40
	INVOICE: 999100867									
	999100868	01/25/17		20173110	141539	P	03/06/17	6402118 0581 182C	TRAVEL - IN DISTRICT	20.00

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	999100868								
	999100869	01/27/17	20173111	141539	P	03/06/17	6402118	0581	182C TRAVEL - IN DISTRICT	10.80
	INVOICE:	999100869								
	999100870	01/31/17	20172969	141539	P	03/06/17	6402118	0580	182C TRAVEL - OUT OF DISTRICT	313.60
	INVOICE:	999100870								
	999101531	03/08/17	20173705	141609	P	03/20/17	6402118	0581	182C TRAVEL - IN DISTRICT	20.00
	INVOICE:	999101531								
	999101532	02/23/17	20173537	141609	P	03/20/17	6402118	0581	182C TRAVEL - IN DISTRICT	20.00
	INVOICE:	999101532								
	VENDOR TOTALS		748.06 YTD INVOICED					748.06 YTD PAID		404.40
141809	MICHELLE BRAGG									
	999101542	03/10/17	20173357	141610	P	03/20/17	0191025	0580	SEC7 TRAVEL	148.00
	INVOICE:	999101542								
	999101542	03/10/17	20173357	141610	P	03/20/17	0191025	0585	SEC7 TRAVEL - MEALS	80.00
	INVOICE:	999101542								
	VENDOR TOTALS		228.00 YTD INVOICED					228.00 YTD PAID		228.00
1828	MICHELLE KEATHLEY									
	999100855	02/24/17	20173628	141540	P	03/06/17	4402104	0581	125C TRAVEL - IN DISTRICT	18.40
	INVOICE:	999100855								
	999100856	02/20/17	20173629	141540	P	03/06/17	4402104	0580	125C TRAVEL	67.60
	INVOICE:	999100856								
	VENDOR TOTALS		376.60 YTD INVOICED					376.60 YTD PAID		86.00
100174	PRESTONSBURG CITY UTILITIES									
	10513500FE17	02/23/17		141565	P	03/09/17	8501987	0621	NATURAL GAS	2,831.65
	INVOICE:	10513500 FEB 2017								
	10513500FE17	02/23/17		141565	P	03/09/17	8501987	0411	WATER/SEWAGE	570.93
	INVOICE:	10513500 FEB 2017								
	10513500FE17	02/23/17		141565	P	03/09/17	8501987	0411	WATER/SEWAGE	444.95
	INVOICE:	10513500 FEB 2017								
	10513500FE17	02/23/17		141565	P	03/09/17	8501987	0421	SANITATION SERVICE	755.00
	INVOICE:	10513500 FEB 2017								
	10623600FE17	02/23/17		141565	P	03/09/17	0011087	0621	NATURAL GAS	167.17
	INVOICE:	10623600 FEB 2017								
	10700100FE17	02/23/17		141565	P	03/09/17	0011087	0621	NATURAL GAS	628.33
	INVOICE:	10700100 FEB 2017								
	10700100FE17	02/23/17		141565	P	03/09/17	0011087	0411	WATER/SEWAGE	69.57
	INVOICE:	10700100 FEB 2017								
	10700100FE17	02/23/17		141565	P	03/09/17	0011087	0411	WATER/SEWAGE	56.87
	INVOICE:	10700100 FEB 2017								
	10700100FE17	02/23/17		141565	P	03/09/17	0011087	0421	SANITATION SERVICE	241.00
	INVOICE:	10700100 FEB 2017								
	11108200FE17	02/23/17		141565	P	03/09/17	0191987	0411	WATER/SEWAGE	374.09
	INVOICE:	11108200 FEB 2017								
	11108200FE17	02/23/17		141565	P	03/09/17	0191987	0411	WATER/SEWAGE	266.97
	INVOICE:	11108200 FEB 2017								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11304600FE17	02/23/17			141565	P	03/09/17	4401987 0621	NATURAL GAS	935.77
INVOICE: 11304600	FEB 2017								
11304600FE17	02/23/17			141565	P	03/09/17	4401987 0411	WATER/SEWAGE	316.12
INVOICE: 11304600	FEB 2017								
11304600FE17	02/23/17			141565	P	03/09/17	4401987 0411	WATER/SEWAGE	287.71
INVOICE: 11304600	FEB 2017								
11304600FE17	02/23/17			141565	P	03/09/17	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	FEB 2017								
12002960FE17	02/23/17			141565	P	03/09/17	0201987 0411	WATER/SEWAGE	481.90
INVOICE: 12002960	FEB 2017								
15205100FE17	02/23/17			141565	P	03/09/17	9201087 0411	WATER/SEWAGE	9.15
INVOICE: 15205100	FEB 2017								
15205350FE17	02/23/17			141565	P	03/09/17	9201087 0411	WATER/SEWAGE	9.97
INVOICE: 15205350	FEB 2017								
15205350FE17	02/23/17			141565	P	03/09/17	9201087 0411	WATER/SEWAGE	26.79
INVOICE: 15205350	FEB 2017								
VENDOR TOTALS			74,225.03 YTD INVOICED				78,260.64 YTD PAID		9,228.94
6233 REBECCA RATLIFF									
999100864	02/24/17		20173066	141541	P	03/06/17	0002118 0585 310C	TRAVEL - MEALS	136.00
INVOICE: 999100864									
VENDOR TOTALS			136.00 YTD INVOICED				136.00 YTD PAID		136.00
6390 RESERVE ACCOUNT									
999101797	03/27/17			141635	P	03/27/17	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999101797									
VENDOR TOTALS			12,000.00 YTD INVOICED				12,000.00 YTD PAID		4,000.00
2825 RHONDA TACKETT									
999100858	02/24/17		20173505	141542	P	03/06/17	1202053 0585 140C	TRAVEL - MEALS	136.00
INVOICE: 999100858									
VENDOR TOTALS			136.00 YTD INVOICED				136.00 YTD PAID		136.00
9484 RITA STUMP									
999101538	02/24/17		20170934	141611	P	03/20/17	0002123 0580 337B	TRAVEL	28.00
INVOICE: 999101538									
999101539	02/28/17		20171321	141611	P	03/20/17	0002123 0581 337B	TRAVEL - IN DISTRICT	254.00
INVOICE: 999101539									
VENDOR TOTALS			1,929.82 YTD INVOICED				1,929.82 YTD PAID		282.00
101722 ROBERT MAYTON									
999100884	11/28/16		20172963	141543	P	03/06/17	0252118 0580 310C	TRAVEL	48.36
INVOICE: 999100884									
VENDOR TOTALS			461.46 YTD INVOICED				461.46 YTD PAID		48.36

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,313.57 YTD INVOICED			1,404.05 YTD PAID			534.89		
143143 SOLOMON KILBURN	999100896	02/28/17		20173576	141547	P	03/06/17	0251118 0580 SEC7 TRAVEL		64.00
	INVOICE: 999100896									
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			64.00		
100079 SOUTHERN WATER & SEWER DISTRICT	10912500FE17	02/09/17			141566	P	03/09/17	4851987 0411 WATER/SEWAGE		58.20
	INVOICE: 10912500 FEB 2017									
	10912650FE17	02/09/17			141566	P	03/09/17	4851987 0411 WATER/SEWAGE		360.60
	INVOICE: 10912650 FEB 2017									
	12102300FE17	02/09/17			141566	P	03/09/17	9011087 0411 WATER/SEWAGE		133.80
	INVOICE: 12102300 FEB 2017									
	12325000FE17	02/09/17			141566	P	03/09/17	0211987 0411 WATER/SEWAGE		24.60
	INVOICE: 12325000 FEB 2017									
	12405100FE17	02/09/17			141566	P	03/09/17	0251987 0411 WATER/SEWAGE		52.98
	INVOICE: 12405100FE17									
	12407300FE17	02/09/17			141566	P	03/09/17	0251987 0411 WATER/SEWAGE		859.38
	INVOICE: 12407300 FEB 2017									
	12410120FE17	02/09/17			141566	P	03/09/17	4501987 0411 WATER/SEWAGE		1,049.40
	INVOICE: 12410120 FEB 2017									
	12410385FE17	02/09/17			141566	P	03/09/17	9201087 0411 WATER/SEWAGE		251.40
	INVOICE: 12410385 FEB 2017									
	12410390FE17	02/09/17			141566	P	03/09/17	9201087 0411 WATER/SEWAGE		117.00
	INVOICE: 12410390 FEB 2017									
	12601580FE17	02/09/17			141566	P	03/09/17	9951987 0411 WATER/SEWAGE		478.20
	INVOICE: 12601580 FEB 2017									
	12830510FE17	02/09/17			141566	P	03/09/17	6401987 0411 WATER/SEWAGE		553.60
	INVOICE: 12830510 FEB 2017									
	13256410FE17	02/09/17			141566	P	03/09/17	1501987 0411 WATER/SEWAGE		24.60
	INVOICE: 13256410 FEB 2017									
	13256420FE17	02/09/17			141566	P	03/09/17	1501987 0411 WATER/SEWAGE		24.60
	INVOICE: 13256420 FEB 2017									
	13256430FE17	02/09/17			141566	P	03/09/17	1501987 0411 WATER/SEWAGE		873.00
	INVOICE: 13256430 FEB 2017									
	13256440FE17	02/09/17			141566	P	03/09/17	1501987 0411 WATER/SEWAGE		285.00
	INVOICE: 13256440 FEB 2017									
	19002200FE17	02/09/17			141566	P	03/09/17	1101987 0411 WATER/SEWAGE		52.98
	INVOICE: 19002200 FEB 2017									
	19184800FE17	02/09/17			141566	P	03/09/17	1201987 0411 WATER/SEWAGE		1,181.94
	INVOICE: 19184800 FEB 2017									
	19185200FE17	02/09/17			141566	P	03/09/17	1201987 0411 WATER/SEWAGE		41.40
	INVOICE: 19185200 FEB 2017									
VENDOR TOTALS		63,534.71 YTD INVOICED			68,557.63 YTD PAID			6,422.68		
4818 STACY SHANNON	999101792	02/28/17		20173807	141637	P	03/27/17	0002118 0581 401B TRAVEL - IN DISTRICT		46.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999100878	01/25/17		20173127	141551	P	03/06/17	1201118 0580	TRAVEL	45.60
	INVOICE: 999100878									
	999100879	02/13/17		20173595	141551	P	03/06/17	1201118 0580	TRAVEL	45.60
	INVOICE: 999100879									
	VENDOR TOTALS			91.20 YTD INVOICED				91.20 YTD PAID		91.20
144268	TERRY MCCLANAHAN									
	999100887	02/22/17		20173656	141552	P	03/06/17	0001137 0581	TRAVEL - IN DISTRICT	34.40
	INVOICE: 999100887									
	VENDOR TOTALS			88.00 YTD INVOICED				88.00 YTD PAID		34.40
8540	THERESA MCKINNEY									
	999101799	03/17/17		20173682	141638	P	03/27/17	1102887 0581 7110	TRAVEL - IN DISTRICT	198.00
	INVOICE: 999101799									
	VENDOR TOTALS			1,240.05 YTD INVOICED				1,240.05 YTD PAID		198.00
10390	TIFFANY HOLBROOK									
	999100874	02/09/17		20171420	141553	P	03/06/17	0191118 0580	TRAVEL	24.00
	INVOICE: 999100874									
	VENDOR TOTALS			76.10 YTD INVOICED				76.10 YTD PAID		24.00
4657	TIFFANY WARRIX CAMPBELL									
	999100889	03/06/17		20173072	141554	P	03/06/17	0011082 0581	TRAVEL - IN DISTRICT	23.20
	INVOICE: 999100889									
	999101527	03/17/17		20173594	141613	P	03/20/17	0011082 0580	TRAVEL	96.00
	INVOICE: 999101527									
	999101527	03/17/17		20173594	141613	P	03/20/17	0011082 0585	TRAVEL - MEALS	46.00
	INVOICE: 999101527									
	999101791	03/22/17		20173072	141639	P	03/27/17	0011082 0581	TRAVEL - IN DISTRICT	12.00
	INVOICE: 999101791									
	VENDOR TOTALS			531.38 YTD INVOICED				531.38 YTD PAID		177.20
9284	TINA ADAMS									
	999101535	03/17/17		20173100	141614	P	03/20/17	0001137 0581	TRAVEL - IN DISTRICT	288.40
	INVOICE: 999101535									
	VENDOR TOTALS			1,269.57 YTD INVOICED				1,269.57 YTD PAID		288.40
6705	TONYA GOODMAN									
	999100953	02/07/17		20173078	141591	P	03/14/17	0002053 0580 140C	TRAVEL	7.20
	INVOICE: 999100953									
	VENDOR TOTALS			1,738.35 YTD INVOICED				1,738.35 YTD PAID		7.20
3547	TONYA WILLIAMS									
	999101789	03/13/17		20173276	141640	P	03/27/17	0002053 0580 140C	TRAVEL	150.40

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999101789	03/13/17	20173276	141640	P	03/27/17	0002053 0585	TRAVEL - MEALS
INVOICE: 999101789							
VENDOR TOTALS		1,294.54 YTD INVOICED				1,294.54 YTD PAID	
7727 WASTE CONNECTIONS OF KY							
3588151	02/28/17		141567	P	03/09/17	0201987 0421	SANITATION SERVICE
INVOICE: 3588151							
3588152	02/28/17		141567	P	03/09/17	9201087 0421	SANITATION SERVICE
INVOICE: 3588152							
3588153	02/28/17		141567	P	03/09/17	0211987 0421	SANITATION SERVICE
INVOICE: 3588153							
3588154	02/28/17		141567	P	03/09/17	4501987 0421	SANITATION SERVICE
INVOICE: 3588154							
3588155	02/28/17		141567	P	03/09/17	0251987 0421	SANITATION SERVICE
INVOICE: 3588155							
3588156	02/28/17		141567	P	03/09/17	9951987 0421	SANITATION SERVICE
INVOICE: 3588156							
3588157	02/28/17		141567	P	03/09/17	1501987 0421	SANITATION SERVICE
INVOICE: 3588157							
3588158	02/28/17		141567	P	03/09/17	9011087 0421	SANITATION SERVICE
INVOICE: 3588158							
3588159	02/28/17		141567	P	03/09/17	0501987 0421	SANITATION SERVICE
INVOICE: 3588159							
3588160	02/28/17		141567	P	03/09/17	1101987 0421	SANITATION SERVICE
INVOICE: 3588160							
3588161	02/28/17		141567	P	03/09/17	4851987 0421	SANITATION SERVICE
INVOICE: 3588161							
3588763	02/28/17		141567	P	03/09/17	1201987 0421	SANITATION SERVICE
INVOICE: 3588763							
3589067	02/28/17		141567	P	03/09/17	0191987 0421	SANITATION SERVICE
INVOICE: 3589067							
3589110	03/01/17	20172948	141567	P	03/09/17	9201087 0421	SANITATION SERVICE
INVOICE: 3589110							
3589193	02/28/17		141567	P	03/09/17	6401987 0421	SANITATION SERVICE
INVOICE: 3589193							
3589387	03/01/17	20172948	141567	P	03/09/17	9201087 0421	SANITATION SERVICE
INVOICE: 3589387							
VENDOR TOTALS		129,646.48 YTD INVOICED				139,095.73 YTD PAID	
9619 WES HALBERT							
999101800	03/13/17	20173737	141641	P	03/27/17	0221118 0580	TRAVEL
INVOICE: 999101800							
999101800	03/13/17	20173737	141641	P	03/27/17	0221118 0585	TRAVEL - MEALS
INVOICE: 999101800							
VENDOR TOTALS		344.00 YTD INVOICED				344.00 YTD PAID	
4393 WILLIAM GREGORY MORRIS							

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999100942 INVOICE: 999100942	02/28/17		20171137	141592	P	03/14/17	0002123 0581 337B	TRAVEL - IN DISTRICT	178.40
VENDOR TOTALS			1,278.39 YTD INVOICED				1,278.39 YTD PAID		178.40
482 WILLIAM NEWSOME, JR. 999101808 INVOICE: 999101808	03/27/17		20173879	141889	P	03/30/17	0011071 0580	TRAVEL	12.00
999101808 INVOICE: 999101808	03/27/17		20173879	141889	P	03/30/17	0011071 05800S	TRAVEL - OUT OF STATE	60.00
999101808 INVOICE: 999101808	03/27/17		20173879	141889	P	03/30/17	0011071 0585	TRAVEL - MEALS	136.00
VENDOR TOTALS			295.20 YTD INVOICED				295.20 YTD PAID		208.00
REPORT TOTALS									244,619.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	244,619.93

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033117CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED PAID INVOICES

4239	00000 DELTA AIRLINES	026816421056	20173071		033117CC	210.16	3.89	.00	210	
		026816421056								
CASH 10	2017/09	INV 01/16/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: AIRLINE TICKETS - CREDIT CARD							
4239	00000 DELTA AIRLINES	870141168506	20173070		033117CC	875.60	.00	.00	209	
		870141168506								
CASH 10	2017/09	INV 01/16/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 03/31/2017	DESC: AIRPLANE TICKETS - CREDIT CARD							
4239	00000 DELTA AIRLINES	870141168514	20173071		033117CC	875.60	16.22	.00	211	
		870141168514								
CASH 10	2017/09	INV 01/16/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: AIRLINE TICKETS - CREDIT CARD							
4239	00000 DELTA AIRLINES	870141168522	20173071		033117CC	875.60	16.22	.00	212	
		870141168522								
CASH 10	2017/09	INV 01/16/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: AIRLINE TICKETS - CREDIT CARD							
4239	00000 DELTA AIRLINES	870141168530	20173071		033117CC	875.60	16.21	.00	213	
		870141168530								
CASH 10	2017/09	INV 01/16/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: AIRLINE TICKETS - CREDIT CARD							
5349	00000 NATIONAL TITLE I	637004625919	20173075		033117CC	1,399.00	.00	.00	214	
		637004625919								
CASH 10	2017/09	INV 01/19/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: REGISTRATION 7 LODGING - CREDI							
5349	00000 NATIONAL TITLE I	637005548899	20173075		033117CC	299.00	.00	.00	215	
		637005548899								
CASH 10	2017/09	INV 01/24/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: REGISTRATION 7 LODGING - CREDI							
5349	00000 NATIONAL TITLE I	637007943364	20173075		033117CC	1,109.00	.00	.00	216	
		637007943364								
CASH 10	2017/09	INV 01/19/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC: REGISTRATION 7 LODGING - CREDI							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	000591050444 000591050444	20171791		033117CC	-177.59		.00	217	
CASH 10	2017/09	INV 02/02/2017	SEP-CHK: N	DISC: .00			0011071 0586	-177.59	1099:	
ACCT 6101CC	DEPT SUP	DUE 03/31/2017	DESC:LODGING							
6844	00000 FOOD CITY # 471	710023261931 710023261931	20173108		033117CC	25.99	.00	.00	218	
CASH 10	2017/09	INV 01/25/2017	SEP-CHK: N	DISC: .00			0001229 0616	25.99	1099:	
ACCT 6101CC	DEPT SUP	DUE 03/31/2017	DESC:FOOD							
8100	00000 AMAZON.COM	000014572937 000014572937	20172191		033117CC	13.98	5.72	.00	230	
CASH 10	2017/09	INV 01/23/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	13.98	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8100	00000 AMAZON.COM	000069010452 000069010452	20171740		033117CC	114.77	.02	.00	219	
CASH 10	2017/09	INV 01/12/2017	SEP-CHK: N	DISC: .00			6402118 0650 436C	114.77	1099:	
ACCT 6101CC	DEPT 640	DUE 03/31/2017	DESC:Supplies							
8100	00000 AMAZON.COM	000142546883 000142546883	20173193		033117CC	748.20	.00	.00	223	
CASH 10	2017/09	INV 02/01/2017	SEP-CHK: N	DISC: .00			9952118 0643 310C	748.20	1099:	
ACCT 6101CC	DEPT 995	DUE 03/31/2017	DESC:Books for PD study to grow tea							
8100	00000 AMAZON.COM	000287423522 000287423522	20172191		033117CC	34.63	14.16	.00	231	
CASH 10	2017/09	INV 01/20/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	34.63	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8100	00000 AMAZON.COM	000323015988 000323015988	20173184		033117CC	39.98	.00	276.07	226	
CASH 10	2017/09	INV 02/01/2017	SEP-CHK: N	DISC: .00			0252118 0610 120C	39.98	1099:	
ACCT 6101CC	DEPT 025	DUE 03/31/2017	DESC:Science Olympiad Supplies							
8100	00000 AMAZON.COM	000340287708 000340287708	20172191		033117CC	34.52	14.12	.00	232	
CASH 10	2017/09	INV 01/20/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	34.52	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							

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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	000342950485 000342950485	20172960		033117CC	233.48	.00	.00	224	
CASH 10	2017/09	INV 01/20/2017	SEP-CHK: N	DISC: .00			0252118 0650 436C	233.48	1099:	
ACCT 6101CC	DEPT 025	DUE 03/31/2017	DESC:Earbuds and microphones							
8100	00000 AMAZON.COM	000647404888 000647404888	20172191		033117CC	4.24	1.73	.00	233	
CASH 10	2017/09	INV 01/20/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	4.24	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8100	00000 AMAZON.COM	000651587990 000651587990	20172191		033117CC	4.24	1.73	.00	234	
CASH 10	2017/09	INV 01/20/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	4.24	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8100	00000 AMAZON.COM	000655183982 000655183982	20172661		033117CC	99.99	.00	.00	221	
CASH 10	2017/09	INV 01/17/2017	SEP-CHK: N	DISC: .00			8502118 0610 120C	99.99	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:POLITICAL MURAL MAP FOR LIBRAR							
8100	00000 AMAZON.COM	000668186451 000668186451	20173184		033117CC	4.39	.00	276.07	227	
CASH 10	2017/09	INV 02/02/2017	SEP-CHK: N	DISC: .00			0252118 0610 120C	4.39	1099:	
ACCT 6101CC	DEPT 025	DUE 03/31/2017	DESC:Science Olympiad Supplies							
8100	00000 AMAZON.COM	000751005755 000751005755	20173144		033117CC	69.25	.00	.00	222	
CASH 10	2017/09	INV 01/30/2017	SEP-CHK: N	DISC: .00			8502118 0650 120C	69.25	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:MAINTENANCE CARTRIDGE FOR POST							
8100	00000 AMAZON.COM	000862713405 000862713405	20172960		033117CC	763.14	.00	.00	225	
CASH 10	2017/09	INV 01/19/2017	SEP-CHK: N	DISC: .00			0252118 0650 436C	763.14	1099:	
ACCT 6101CC	DEPT 025	DUE 03/31/2017	DESC:Earbuds and microphones							
8100	00000 AMAZON.COM	000863749978 000863749978	20173184		033117CC	114.85	.00	276.07	228	
CASH 10	2017/09	INV 02/06/2017	SEP-CHK: N	DISC: .00			0252118 0610 120C	114.85	1099:	
ACCT 6101CC	DEPT 025	DUE 03/31/2017	DESC:Science Olympiad 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	000920177619 000920177619	20173184		033117CC	64.71	.00	276.07	229	
CASH 10	2017/09	INV 02/06/2017	SEP-CHK: N	DISC: .00			0252118 0610 120C	64.71	1099:	
ACCT 6101CC	DEPT 025	DUE 03/31/2017	DESC:Science Olympiad Supplies							
8100	00000 AMAZON.COM	000927892356 000927892356	20173082		033117CC	64.98	.00	.00	220	
CASH 10	2017/09	INV 01/23/2017	SEP-CHK: N	DISC: .00			8502118 0650 120C	64.98	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:SUPPLIES - HARD DRIVE AND PAIN							
8100	00000 AMAZON.COM	000992783100 000992783100	20172191		033117CC	16.94	6.93	.00	235	
CASH 10	2017/09	INV 01/23/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	16.94	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8100	00000 AMAZON.COM	000999922230 000999922230	20172191		033117CC	26.89	11.00	.00	236	
CASH 10	2017/09	INV 01/23/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	26.89	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8100	00000 AMAZON.COM	008502255059 008502255059	20172191		033117CC	9.76	3.99	.00	237	
CASH 10	2017/09	INV 01/23/2017	SEP-CHK: N	DISC: .00			8502118 0643 120C	9.76	1099:	
ACCT 6101CC	DEPT 850	DUE 03/31/2017	DESC:ENRICHMENT BOOKS							
8507	00000 AL J SCHNEIDER C	10618846-1 10618846-1	20172218		033117CC	326.32	.00	.00	238	
CASH 10	2017/09	INV 11/22/2016	SEP-CHK: N	DISC: .00			4502118 0586 310C	326.32	1099:	
ACCT 6101CC	DEPT 450	DUE 03/31/2017	DESC:Kentucky Exveptional Children							
8507	00000 AL J SCHNEIDER C	24654231-1 24654231-1	20171967		033117CC	326.32	.00	.00	241	
CASH 10	2017/09	INV 11/22/2016	SEP-CHK: N	DISC: .00			4402053 0586 140C	326.32	1099:	
ACCT 6101CC	DEPT 440	DUE 03/31/2017	DESC:Special Education Conference R							
8507	00000 AL J SCHNEIDER C	34549886-1 34549886-1	20172219		033117CC	326.32	.00	.00	252	
CASH 10	2017/09	INV 11/22/2016	SEP-CHK: N	DISC: .00			4502118 0586 310C	326.32	1099:	
ACCT 6101CC	DEPT 450	DUE 03/31/2017	DESC:Ky Exceptional Childresns Cond							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8507	00000 AL J SCHNEIDER C	61824233-1 61824233-1	20172218		033117CC	326.32	.00	.00	239	
CASH 10	2017/09	INV 11/22/2016	SEP-CHK: N	DISC: .00			4502118 0586 310C	326.32	1099:	
ACCT 6101CC	DEPT 450	DUE 03/31/2017	DESC:Kentucky Exveptional Children							
8507	00000 AL J SCHNEIDER C	79852566-1 79852566-1	20171798		033117CC	326.32	.00	.00	240	
CASH 10	2017/09	INV 11/22/2016	SEP-CHK: N	DISC: .00			0192053 0586 140C	326.32	1099:	
ACCT 6101CC	DEPT 019	DUE 03/31/2017	DESC:SPECIAL ED CONFERENCE							
8507	00000 AL J SCHNEIDER C	81430200-1 81430200-1	20172356		033117CC	326.32	.00	.00	242	
CASH 10	2017/09	INV 11/22/2016	SEP-CHK: N	DISC: .00			0002123 0586 337B	326.32	1099:	
ACCT 6101CC	DEPT SPED	DUE 03/31/2017	DESC:LODGING FOR 2 NIGHTS							
10120	00000 WAL-MART	400038645643 400038645643	20173125		033117CC	350.00	.00	.00	243	
CASH 10	2017/09	INV 01/26/2017	SEP-CHK: N	DISC: .00			0002118 0616 025C	350.00	1099:	
ACCT 6101CC	DEPT FR450	DUE 03/31/2017	DESC:FOOD							
10570	00000 CAN YOU IMAGINE	260181660063 260181660063	20172936		033117CC	350.00	.00	.00	244	
CASH 10	2017/09	INV 01/19/2017	SEP-CHK: N	DISC: .00			0192118 0610 080C	350.00	1099:	
ACCT 6101CC	DEPT 019	DUE 03/31/2017	DESC:SCIENCE SUPPLIES							
10717	00000 HAMPTON INN	006000721851 006000721851	20173115		033117CC	255.82	.00	.00	245	
CASH 10	2017/09	INV 01/26/2017	SEP-CHK: N	DISC: .00			0002118 0586 401C	255.82	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2017	DESC:LODGING - CREDIT CARD							
10836	00000 FEDERAL LICENSE	894710848617 894710848617	20172993		033117CC	95.00	.00	.00	246	
CASH 10	2017/09	INV 01/16/2017	SEP-CHK: N	DISC: .00			0003610 0840 8944	95.00	1099:	
ACCT 6101CC	DEPT 920	DUE 03/31/2017	DESC:LICENSE							
10837	00000 RED ROOF PLUS	006248313321 006248313321	20173089		033117CC	577.90	30.00	.00	247	
CASH 10	2017/09	INV 02/02/2017	SEP-CHK: N	DISC: .00			6402118 0580 182C	577.90	1099:	
ACCT 6101CC	DEPT 640	DUE 03/31/2017	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
200412 00000	WAL-MART STORE	091003702259 091003702259	20172914		033117CC	38.47	.00	.00	249	
CASH 10 ACCT 6101CC	2017/09 DEPT FR120	INV 02/06/2017 DUE 03/31/2017	SEP-CHK: N DESC:Underwear	DISC: .00 from Mini Grant			1202104 0680 081C		38.47	1099:
200412 00000	WAL-MART STORE	141000480890 141000480890	20173213		033117CC	199.15	.00	.00	251	
CASH 10 ACCT 6101CC	2017/09 DEPT FR485	INV 02/06/2017 DUE 03/31/2017	SEP-CHK: N DESC:clothing items	DISC: .00			4852104 0680 125C		199.15	1099:
200412 00000	WAL-MART STORE	400043357969 400043357969	20172844		033117CC	300.00	.00	.00	250	
CASH 10 ACCT 6101CC	2017/09 DEPT FR120	INV 02/06/2017 DUE 03/31/2017	SEP-CHK: N DESC:Items for AmeriCorps Health/Nu	DISC: .00			1202104 0674 125C		300.00	1099:
200412 00000	WAL-MART STORE	400043358041 400043358041	20173130		033117CC	203.40	3.40	.00	248	
CASH 10 ACCT 6101CC	2017/09 DEPT FR485	INV 02/06/2017 DUE 03/31/2017	SEP-CHK: N DESC:FOOD	DISC: .00			0002118 0616 025C		203.40	1099:
44 APPROVED PAID INVOICES						TOTAL	13,158.56			
44 INVOICE(S)						REPORT POST TOTAL	13,158.56			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 09	0001229	1 -000-2323-470-00-0616 -	FOOD NON INSTR	25.99	-3,928.70
	0002118	2 -000-1100-100-00-0338 -310C	REGISTRATION FE	1,187.00	-487.00
	0002118	2 -000-1100-100-00-0580OS-310C	OUT OF STATE TR	2,836.96	167.04
	0002118	2 -000-1100-100-00-0586 -310C	TRAVEL - HOTELS	1,620.00	-338.06
	0002118	2 -000-1100-100-00-0586 -401C	TRAVEL - HOTELS	255.82	1,885.76
	0002118	2 -000-1100-100-00-0616 -025C	FOOD NON INSTR	553.40	1,371.60
	0002123	2 -000-2211-200-00-0586 -337B	TRAVEL - HOTELS	326.32	1,440.65
	0003610	360 -000-4500-470-00-0840 -8944	CONTINGENCY	95.00	41,844.65
	0011071	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	-177.59	5,634.01
	0192053	2 -019-2213-470-10-0586 -140C	TRAVEL - HOTELS	326.32	.00
	0192118	2 -019-1100-100-10-0610 -080C	GENERAL SUPPLIE	350.00	.00
	0202053	2 -020-2213-470-10-0580OS-140C	OUT OF STATE TR	875.60	63.14
	0252118	2 -025-1100-100-30-0610 -120C	GENERAL SUPPLIE	223.93	.00
	0252118	2 -025-1100-100-30-0650 -436C	SUPPLIES-TECHNO	996.62	131.34
	1202104	2 -120-3309-851-10-0674 -125C	AWARDS	300.00	.00
	1202104	2 -120-3309-851-10-0680 -081C	WELFARE (FOOD/C	38.47	.00
	4402053	2 -440-2213-470-20-0586 -140C	TRAVEL - HOTELS	326.32	61.12
	4502118	2 -450-1100-100-10-0586 -310C	TRAVEL - HOTELS	978.96	1,455.64
	4852104	2 -485-3309-851-10-0680 -125C	WELFARE (FOOD/C	199.15	.00
	6402118	2 -640-1100-100-10-0580 -182C	TRAVEL - OUT OF	577.90	1,018.10
	6402118	2 -640-1100-100-10-0650 -436C	SUPPLIES-TECHNO	114.77	111.23
	8502118	2 -850-1100-100-30-0610 -120C	GENERAL SUPPLIE	99.99	1,258.86
	8502118	2 -850-1100-100-30-0643 -120C	SUPPLEMENTARY B	145.20	817.62
	8502118	2 -850-1100-100-30-0650 -120C	SUPPLIES-TECHNO	134.23	63.15
	9952118	2 -995-1100-100-10-0643 -310C	SUPPLEMENTARY B	748.20	2,751.80
REPORT TOTALS				13,158.56	

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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	9	362									
API	0002118-05800S-310C							OUT OF STATE TRAVEL		210.16	
	03/31/2017 CK	21	004239	20173071	026816421056			AIRLINE TICKETS - CREDIT CARD			
POL	0002118-05800S-310C							OUT OF STATE TRAVEL	4		206.27
	03/31/2017 LIQ/INV		004239	20173071	026816421056			AIRLINE TICKETS - CREDIT C2017			
API	0202053-05800S-140C							OUT OF STATE TRAVEL		875.60	
	03/31/2017 CK	20	004239	20173070	870141168506			AIRPLANE TICKETS - CREDIT CARD			
POL	0202053-05800S-140C							OUT OF STATE TRAVEL	4		938.74
	03/31/2017 LIQ/INV		004239	20173070	870141168506			AIRPLANE TICKETS - CREDIT 2017			
API	0002118-05800S-310C							OUT OF STATE TRAVEL		875.60	
	03/31/2017 CK	21	004239	20173071	870141168514			AIRLINE TICKETS - CREDIT CARD			
POL	0002118-05800S-310C							OUT OF STATE TRAVEL	4		859.38
	03/31/2017 LIQ/INV		004239	20173071	870141168514			AIRLINE TICKETS - CREDIT C2017			
API	0002118-05800S-310C							OUT OF STATE TRAVEL		875.60	
	03/31/2017 CK	21	004239	20173071	870141168522			AIRLINE TICKETS - CREDIT CARD			
POL	0002118-05800S-310C							OUT OF STATE TRAVEL	4		859.38
	03/31/2017 LIQ/INV		004239	20173071	870141168522			AIRLINE TICKETS - CREDIT C2017			
API	0002118-05800S-310C							OUT OF STATE TRAVEL		875.60	
	03/31/2017 CK	21	004239	20173071	870141168530			AIRLINE TICKETS - CREDIT CARD			
POL	0002118-05800S-310C							OUT OF STATE TRAVEL	4		859.39
	03/31/2017 LIQ/INV		004239	20173071	870141168530			AIRLINE TICKETS - CREDIT C2017			
API	0002118-0338-310C							REGISTRATION FEES	Y	591.60	
	03/31/2017 CK	21	005349	20173075	637004625919			REGISTRATION 7 LODGING - CREDI			
API	0002118-0586-310C							TRAVEL - HOTELS	Y	807.40	
	03/31/2017 CK	21	005349	20173075	637004625919			REGISTRATION 7 LODGING - CREDI			
POL	0002118-0338-310C							REGISTRATION FEES	4		591.60
	03/31/2017 LIQ/INV		005349	20173075	637004625919			REGISTRATION 7 LODGING - C2017			
POL	0002118-0586-310C							TRAVEL - HOTELS	4		807.40
	03/31/2017 LIQ/INV		005349	20173075	637004625919			REGISTRATION 7 LODGING - C2017			
API	0002118-0338-310C							REGISTRATION FEES	Y	126.44	
	03/31/2017 CK	21	005349	20173075	637005548899			REGISTRATION 7 LODGING - CREDI			
API	0002118-0586-310C							TRAVEL - HOTELS	Y	172.56	
	03/31/2017 CK	21	005349	20173075	637005548899			REGISTRATION 7 LODGING - CREDI			
POL	0002118-0338-310C							REGISTRATION FEES	4		126.44
	03/31/2017 LIQ/INV		005349	20173075	637005548899			REGISTRATION 7 LODGING - C2017			
POL	0002118-0586-310C							TRAVEL - HOTELS	4		172.56
	03/31/2017 LIQ/INV		005349	20173075	637005548899			REGISTRATION 7 LODGING - C2017			
API	0002118-0338-310C							REGISTRATION FEES	Y	468.96	
	03/31/2017 CK	21	005349	20173075	637007943364			REGISTRATION 7 LODGING - CREDI			
API	0002118-0586-310C							TRAVEL - HOTELS	Y	640.04	
	03/31/2017 CK	21	005349	20173075	637007943364			REGISTRATION 7 LODGING - CREDI			
POL	0002118-0338-310C							REGISTRATION FEES	4		468.96
	03/31/2017 LIQ/INV		005349	20173075	637007943364			REGISTRATION 7 LODGING - C2017			
POL	0002118-0586-310C							TRAVEL - HOTELS	4		640.04
	03/31/2017 LIQ/INV		005349	20173075	637007943364			REGISTRATION 7 LODGING - C2017			
API	0011071-0586							TRAVEL - HOTELS			177.59
	03/31/2017 CRED MEMO	005587	20171791	000591050444				LODGING			
API	0001229-0616							FOOD NON INSTR NON FOOD SVC	Y	25.99	

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	03/31/2017	CK	21	006844	20173108	710023261931	FOOD			
POL 0001229-0616						FOOD NON INSTR NON FOOD SVC	4		50.00	
	03/31/2017	LIQ/INV		006844	20173108	710023261931	FOOD	2017		
API 8502118-0643-120C			23	008100	20172191	000014572937	SUPPLEMENTARY BKS/STUDY GUIDES	13.98		
	03/31/2017	CK					ENRICHMENT BOOKS			
POL 8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4	8.26	
	03/31/2017	LIQ/INV		008100	20172191	000014572937	ENRICHMENT BOOKS	2017		
API 6402118-0650-436C							SUPPLIES-TECHNOLOGY RELATED	114.77		
	03/31/2017	CK	21	008100	20171740	000069010452	Supplies			
POL 6402118-0650-436C							SUPPLIES-TECHNOLOGY RELATED	4	114.75	
	03/31/2017	LIQ/INV		008100	20171740	000069010452	Supplies	2017		
API 9952118-0643-310C			22	008100	20173193	000142546883	SUPPLEMENTARY BKS/STUDY GUIDES	748.20		
	03/31/2017	CK					Books for PD study to grow tea			
POL 9952118-0643-310C							SUPPLEMENTARY BKS/STUDY GUIDES	4	780.00	
	03/31/2017	LIQ/INV		008100	20173193	000142546883	Books for PD study to grow	2017		
API 8502118-0643-120C			23	008100	20172191	000287423522	SUPPLEMENTARY BKS/STUDY GUIDES	34.63		
	03/31/2017	CK					ENRICHMENT BOOKS			
POL 8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4	20.47	
	03/31/2017	LIQ/INV		008100	20172191	000287423522	ENRICHMENT BOOKS	2017		
API 0252118-0610-120C			22	008100	20173184	000323015988	GENERAL SUPPLIES	39.98		
	03/31/2017	CK					Science Olympiad Supplies			
POL 0252118-0610-120C							GENERAL SUPPLIES	4	39.98	
	03/31/2017	LIQ/INV		008100	20173184	000323015988	Science Olympiad Supplies	2017		
API 8502118-0643-120C			23	008100	20172191	000340287708	SUPPLEMENTARY BKS/STUDY GUIDES	34.52		
	03/31/2017	CK					ENRICHMENT BOOKS			
POL 8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4	20.40	
	03/31/2017	LIQ/INV		008100	20172191	000340287708	ENRICHMENT BOOKS	2017		
API 0252118-0650-436C			22	008100	20172960	000342950485	SUPPLIES-TECHNOLOGY RELATED	233.48		
	03/31/2017	CK					Earbuds and microphones			
POL 0252118-0650-436C							SUPPLIES-TECHNOLOGY RELATED	4	234.27	
	03/31/2017	LIQ/INV		008100	20172960	000342950485	Earbuds and microphones	2017		
API 8502118-0643-120C			23	008100	20172191	000647404888	SUPPLEMENTARY BKS/STUDY GUIDES	4.24		
	03/31/2017	CK					ENRICHMENT BOOKS			
POL 8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4	2.51	
	03/31/2017	LIQ/INV		008100	20172191	000647404888	ENRICHMENT BOOKS	2017		
API 8502118-0643-120C			23	008100	20172191	000651587990	SUPPLEMENTARY BKS/STUDY GUIDES	4.24		
	03/31/2017	CK					ENRICHMENT BOOKS			
POL 8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4	2.51	
	03/31/2017	LIQ/INV		008100	20172191	000651587990	ENRICHMENT BOOKS	2017		
API 8502118-0610-120C			22	008100	20172661	000655183982	GENERAL SUPPLIES	99.99		
	03/31/2017	CK					POLITICAL MURAL MAP FOR LIBRAR			
POL 8502118-0610-120C							GENERAL SUPPLIES	4	100.00	
	03/31/2017	LIQ/INV		008100	20172661	000655183982	POLITICAL MURAL MAP FOR LI	2017		
API 0252118-0610-120C			22	008100	20173184	000668186451	GENERAL SUPPLIES	4.39		
	03/31/2017	CK					Science Olympiad Supplies			
POL 0252118-0610-120C							GENERAL SUPPLIES	4	4.39	
	03/31/2017	LIQ/INV		008100	20173184	000668186451	Science Olympiad Supplies	2017		
API 8502118-0650-120C			22	008100	20173144	000751005755	SUPPLIES-TECHNOLOGY RELATED	69.25		
	03/31/2017	CK					MAINTENANCE CARTRIDGE FOR POST			

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	8502118-0650-120C							SUPPLIES-TECHNOLOGY RELATED	4		70.00
	03/31/2017 LIQ/INV		008100	20173144	000751005755			MAINTENANCE CARTRIDGE FOR 2017			
API	0252118-0650-436C							SUPPLIES-TECHNOLOGY RELATED		763.14	
	03/31/2017 CK	22	008100	20172960	000862713405			Earbuds and microphones			
POL	0252118-0650-436C							SUPPLIES-TECHNOLOGY RELATED	4		765.73
	03/31/2017 LIQ/INV		008100	20172960	000862713405			Earbuds and microphones	2017		
API	0252118-0610-120C							GENERAL SUPPLIES		114.85	
	03/31/2017 CK	22	008100	20173184	000863749978			Science Olympiad Supplies			
POL	0252118-0610-120C							GENERAL SUPPLIES	4		114.85
	03/31/2017 LIQ/INV		008100	20173184	000863749978			Science Olympiad Supplies	2017		
API	0252118-0610-120C							GENERAL SUPPLIES		64.71	
	03/31/2017 CK	22	008100	20173184	000920177619			Science Olympiad Supplies			
POL	0252118-0610-120C							GENERAL SUPPLIES	4		64.71
	03/31/2017 LIQ/INV		008100	20173184	000920177619			Science Olympiad Supplies	2017		
API	8502118-0650-120C							SUPPLIES-TECHNOLOGY RELATED		64.98	
	03/31/2017 CK	22	008100	20173082	000927892356			SUPPLIES - HARD DRIVE AND PAIN			
POL	8502118-0650-120C							SUPPLIES-TECHNOLOGY RELATED	4		80.00
	03/31/2017 LIQ/INV		008100	20173082	000927892356			SUPPLIES - HARD DRIVE AND 2017			
API	8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES		16.94	
	03/31/2017 CK	23	008100	20172191	000992783100			ENRICHMENT BOOKS			
POL	8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4		10.01
	03/31/2017 LIQ/INV		008100	20172191	000992783100			ENRICHMENT BOOKS	2017		
API	8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES		26.89	
	03/31/2017 CK	23	008100	20172191	000999922230			ENRICHMENT BOOKS			
POL	8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4		15.89
	03/31/2017 LIQ/INV		008100	20172191	000999922230			ENRICHMENT BOOKS	2017		
API	8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES		9.76	
	03/31/2017 CK	23	008100	20172191	008502255059			ENRICHMENT BOOKS			
POL	8502118-0643-120C							SUPPLEMENTARY BKS/STUDY GUIDES	4		5.77
	03/31/2017 LIQ/INV		008100	20172191	008502255059			ENRICHMENT BOOKS	2017		
API	4502118-0586-310C							TRAVEL - HOTELS		326.32	
	03/31/2017 CK	23	008507	20172218	10618846-1			Kentucky Exveptional Children			
POL	4502118-0586-310C							TRAVEL - HOTELS	4		326.32
	03/31/2017 LIQ/INV		008507	20172218	10618846-1			Kentucky Exveptional Child2017			
API	4402053-0586-140C							TRAVEL - HOTELS		326.32	
	03/31/2017 CK	24	008507	20171967	24654231-1			Special Education Conference R			
POL	4402053-0586-140C							TRAVEL - HOTELS	4		387.00
	03/31/2017 LIQ/INV		008507	20171967	24654231-1			Special Education Conferen2017			
API	4502118-0586-310C							TRAVEL - HOTELS		326.32	
	03/31/2017 CK	25	008507	20172219	34549886-1			Ky Exceptional Childresns Cond			
POL	4502118-0586-310C							TRAVEL - HOTELS	4		350.00
	03/31/2017 LIQ/INV		008507	20172219	34549886-1			Ky Exceptional Childresns 2017			
API	4502118-0586-310C							TRAVEL - HOTELS		326.32	
	03/31/2017 CK	23	008507	20172218	61824233-1			Kentucky Exveptional Children			
POL	4502118-0586-310C							TRAVEL - HOTELS	4		326.32
	03/31/2017 LIQ/INV		008507	20172218	61824233-1			Kentucky Exveptional Child2017			
API	0192053-0586-140C							TRAVEL - HOTELS		326.32	
	03/31/2017 CK	24	008507	20171798	79852566-1			SPECIAL ED CONFERENCE			
POL	0192053-0586-140C							TRAVEL - HOTELS	4		326.32

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
API 0002123-0586-337B	03/31/2017	LIQ/INV	008507	20171798	79852566-1	SPECIAL ED CONFERENCE	2017		
	03/31/2017	CK	24	008507	20172356	TRAVEL - HOTELS		326.32	
POL 0002123-0586-337B	03/31/2017	LIQ/INV	008507	20172356	81430200-1	LODGING FOR 2 NIGHTS			328.00
	03/31/2017	CK	24	010120	20173125	TRAVEL - HOTELS	4		
API 0002118-0616-025C	03/31/2017	LIQ/INV	008507	20172356	81430200-1	LODGING FOR 2 NIGHTS	2017		
	03/31/2017	CK	24	010120	20173125	FOOD NON INSTR NON FOOD SVC		350.00	
POL 0002118-0616-025C	03/31/2017	LIQ/INV	010120	20173125	400038645643	FOOD			350.00
	03/31/2017	CK	24	010570	20172936	FOOD NON INSTR NON FOOD SVC	4		
API 0192118-0610-080C	03/31/2017	LIQ/INV	010120	20173125	400038645643	FOOD	2017		
	03/31/2017	CK	24	010570	20172936	GENERAL SUPPLIES		350.00	
POL 0192118-0610-080C	03/31/2017	LIQ/INV	010570	20172936	260181660063	SCIENCE SUPPLIES			350.00
	03/31/2017	CK	24	010717	20173115	GENERAL SUPPLIES	4		
API 0002118-0586-401C	03/31/2017	LIQ/INV	010717	20173115	006000721851	SCIENCE SUPPLIES	2017		
	03/31/2017	CK	24	010717	20173115	TRAVEL - HOTELS		255.82	
POL 0002118-0586-401C	03/31/2017	LIQ/INV	010717	20173115	006000721851	LODGING - CREDIT CARD			256.64
	03/31/2017	CK	24	010836	20172993	TRAVEL - HOTELS	4		
API 0003610-0840-8944	03/31/2017	LIQ/INV	010836	20172993	894710848617	LODGING - CREDIT CARD	2017		
	03/31/2017	CK	24	010836	20172993	CONTINGENCY		95.00	
POL 0003610-0840-8944	03/31/2017	LIQ/INV	010836	20172993	894710848617	LICENSE			95.00
	03/31/2017	CK	24	010836	20172993	CONTINGENCY	4		
API 6402118-0580-182C	03/31/2017	LIQ/INV	010836	20172993	894710848617	LICENSE	2017		
	03/31/2017	CK	24	010837	20173089	TRAVEL - OUT OF DISTRICT		577.90	
POL 6402118-0580-182C	03/31/2017	LIQ/INV	010837	20173089	006248313321	LODGING - CREDIT CARD			547.90
	03/31/2017	CK	24	200412	20172914	TRAVEL - OUT OF DISTRICT	4		
API 1202104-0680-081C	03/31/2017	LIQ/INV	200412	20172914	091003702259	LODGING - CREDIT CARD	2017		
	03/31/2017	CK	24	200412	20172914	WELFARE (FOOD/CLOTHES/UTIL)		38.47	
POL 1202104-0680-081C	03/31/2017	LIQ/INV	200412	20172914	091003702259	Underwear from Mini Grant			38.47
	03/31/2017	CK	25	200412	20173213	WELFARE (FOOD/CLOTHES/UTIL)	4		
API 4852104-0680-125C	03/31/2017	LIQ/INV	200412	20173213	141000480890	Underwear from Mini Grant	2017		
	03/31/2017	CK	25	200412	20173213	WELFARE (FOOD/CLOTHES/UTIL)		199.15	
POL 4852104-0680-125C	03/31/2017	LIQ/INV	200412	20173213	141000480890	clothing items			199.15
	03/31/2017	CK	25	200412	20172844	WELFARE (FOOD/CLOTHES/UTIL)	4		
API 1202104-0674-125C	03/31/2017	LIQ/INV	200412	20172844	400043357969	clothing items	2017		
	03/31/2017	CK	25	200412	20172844	AWARDS		300.00	
POL 1202104-0674-125C	03/31/2017	LIQ/INV	200412	20172844	400043357969	Items for AmeriCorps Health/Nu	4		
	03/31/2017	CK	24	200412	20173130	AWARDS			300.00
API 0002118-0616-025C	03/31/2017	LIQ/INV	200412	20173130	400043358041	Items for AmeriCorps Health	2017		

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
EFF DATE									
API 36-7421						ACCOUNTS PAYABLE			95.00
03/31/2017	W	033117CC B 9608							
POL 10-7603						PURCHASE OBLIGATIONS			50.00
03/31/2017	W	033117CC B 9608							
POL 20-7603						PURCHASE OBLIGATIONS			13,270.78
03/31/2017	W	033117CC B 9608							
POL 36-7603						PURCHASE OBLIGATIONS			95.00
03/31/2017	W	033117CC B 9608							
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		50.00	
03/31/2017	W	033117CC B 9608							
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT		13,270.78	
03/31/2017	W	033117CC B 9608							
POL 36-8753						ASSIGNED-PURCH OBL - CURRENT		95.00	
03/31/2017	W	033117CC B 9608							
SYSTEM GENERATED ENTRIES TOTAL								13,567.38	26,725.94
JOURNAL 2017/09/362 TOTAL								26,903.53	26,903.53
2017 9 362									
API 10-7602						EXPENDITURES CONTROL			151.60
03/31/2017	W	033117CC B 9608							
API 20-7602						EXPENDITURES CONTROL		13,215.16	
03/31/2017	W	033117CC B 9608							
API 36-7602						EXPENDITURES CONTROL		95.00	
03/31/2017	W	033117CC B 9608							

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2017	9	362	03/31/2017			
	10-7421					ACCOUNTS PAYABLE	151.60	151.60
	10-7602					EXPENDITURES CONTROL		50.00
	10-7603					PURCHASE OBLIGATIONS		
	10-8753					ASSIGNED-PURCH OBL - CURRENT	50.00	
						FUND TOTAL	201.60	201.60
2	SPECIAL REVENUE	2017	9	362	03/31/2017			
	20-7421					ACCOUNTS PAYABLE		13,215.16
	20-7602					EXPENDITURES CONTROL	13,215.16	
	20-7603					PURCHASE OBLIGATIONS		13,270.78
	20-8753					ASSIGNED-PURCH OBL - CURRENT	13,270.78	
						FUND TOTAL	26,485.94	26,485.94
360	CONSTRUCTION FUND	2017	9	362	03/31/2017			
	36-7421					ACCOUNTS PAYABLE		95.00
	36-7602					EXPENDITURES CONTROL	95.00	
	36-7603					PURCHASE OBLIGATIONS		95.00
	36-8753					ASSIGNED-PURCH OBL - CURRENT	95.00	
						FUND TOTAL	190.00	190.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041417**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 04/14/2017 WARRANT: 041417 AMOUNT: \$ 108,290.07

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: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2326	AAF INTERNATIONAL 1 9201134 0663	00000	20173319	INV	04/14/2017	91104249 1,150.80 1,150.80 Invoice Net	91104249		
						CHECK TOTAL	1,150.80		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20173449	INV	04/14/2017	8010707932547 39.42 39.42 Invoice Net	801070793254		
						CHECK TOTAL	39.42		
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20173941	INV	04/14/2017	9943822775 305.14 305.14 Invoice Net	9943822775		
						CHECK TOTAL	305.14		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20173463	INV	04/14/2017	2520 416.50 416.50 Invoice Net	2520		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20173463	INV	04/14/2017	2521 665.00 665.00 Invoice Net	2521		
7244	ALBON MEADE & SONS CON 1 0101987 0434	00000	20173463	INV	04/14/2017	2522 380.00 380.00 Invoice Net	2522		
7244	ALBON MEADE & SONS CON 1 1201987 0434	00000	20173463	INV	04/14/2017	2523 475.00 475.00 Invoice Net	2523		
7244	ALBON MEADE & SONS CON 1 0201987 0434	00000	20173463	INV	04/14/2017	2524 665.00 665.00 Invoice Net	2524		
7244	ALBON MEADE & SONS CON 1 0011087 0434	00000	20173463	INV	04/14/2017	2525 380.00 380.00 Invoice Net	2525		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20173463	INV	04/14/2017	2526 380.00 380.00 Invoice Net	2526		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20173463	INV	04/14/2017	2527 760.00 760.00 Invoice Net	2527		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20173937	INV	04/14/2017	2528 4,000.00 4,000.00 Invoice Net	2528		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20173462	INV	04/14/2017	2529 4,000.00 4,000.00 Invoice Net	2529		
						CHECK TOTAL	12,121.50		

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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: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10781	AMTECK		00000	20173973	INV	04/14/2017	15871	15871		
	1 8501987	0349		PHS BO BP	PROF SVC		2,355.35			
				Invoice Net			2,355.35			
10781	AMTECK		00000	20173473	INV	04/14/2017	16200	16200		
	1 8501987	0433		PHS BO BP	EQUIP R&M		1,029.70			
				Invoice Net			1,029.70			
10781	AMTECK		00000	20173473	INV	04/14/2017	16201	16201		
	1 8501987	0433		PHS BO BP	EQUIP R&M		1,819.00			
				Invoice Net			1,819.00			
10781	AMTECK		00000	20173473	INV	04/14/2017	16203	16203		
	1 0211987	0433		BD PD OPS	EQUIP R&M		1,215.00			
				Invoice Net			1,215.00			
				CHECK TOTAL			6,419.05			
200379	APPALACHIAN TIRE	PRODU	00000	20173936	INV	04/14/2017	1190000968	1190000968		
	1 9201134	0435		MAINT SHOP	VEHIC R&M		216.20			
	2 9201134	0662		MAINT SHOP	TIRE/TUBE		99.79			
				Invoice Net			315.99			
200379	APPALACHIAN TIRE	PRODU	00000	20173936	INV	04/14/2017	1190000999	1190000999		
	1 9201134	0435		MAINT SHOP	VEHIC R&M		97.71			
	2 9201134	0662		MAINT SHOP	TIRE/TUBE		45.10			
				Invoice Net			142.81			
				CHECK TOTAL			458.80			
9994	BALCH TURFCARE		00000	20173969	INV	04/14/2017	547798	547798		
	1 1101987	0349		BLHS BL BP	PROF SVC		283.00			
				Invoice Net			283.00			
9994	BALCH TURFCARE		00000	20173969	INV	04/14/2017	547799	547799		
	1 0251987	0349		ACHS BL BP	PROF SVC		546.75			
				Invoice Net			546.75			
9994	BALCH TURFCARE		00000	20173969	INV	04/14/2017	547800	547800		
	1 1501987	0349		SFHS BO BP	PROF SVC		607.50			
				Invoice Net			607.50			
				CHECK TOTAL			1,437.25			
6445	BAND SHOPPE		00000	20173339	INV	04/14/2017	726943-03	726943-03		
	1 1151960	0694		BANDBDPAID	EQUIP SUPP		676.45			
				Invoice Net			676.45			
6445	BAND SHOPPE		00000	20173339	INV	04/14/2017	726943-04	726943-04		
	1 1151960	0694		BANDBDPAID	EQUIP SUPP		170.60			
				Invoice Net			170.60			
				CHECK TOTAL			847.05			
7314	BLICK ART MATERIALS		00000	20173853	INV	04/14/2017	7471455	7471455		
	1 1201118	0610		EL INST	SUPPLIES		144.39			
				Invoice Net			144.39			
				CHECK TOTAL			144.39			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2700	BLUEGRASS KESCO	00000	20173457	INV	04/14/2017	135713	135713		
	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			
			Invoice Net			1,255.00			
			CHECK TOTAL			1,255.00			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3042121	3042121		
	1 0251987 0663		ACHS BL BP	REPR PARTS		104.63			
			Invoice Net			104.63			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3042348	3042348		
	1 4401987 0663		AD BLD BP	REPR PARTS		42.34			
			Invoice Net			42.34			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3042566	3042566		
	1 9201134 0663		MAINT SHOP	REPR PARTS		80.42			
			Invoice Net			80.42			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3043573	3043573		
	1 1501987 0663		SFHS BO BP	REPR PARTS		107.58			
			Invoice Net			107.58			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3043575	3043575		
	1 1501987 0663		SFHS BO BP	REPR PARTS		399.00			
			Invoice Net			399.00			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3045344	3045344		
	1 1501987 0663		SFHS BO BP	REPR PARTS		76.67			
			Invoice Net			76.67			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3045355	3045355		
	1 1501987 0663		SFHS BO BP	REPR PARTS		336.54			
			Invoice Net			336.54			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3046174	3046174		
	1 1101987 0663		BLHS BL BP	REPR PARTS		571.44			
			Invoice Net			571.44			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3046179	3046179		
	1 9201134 0663		MAINT SHOP	REPR PARTS		41.22			
			Invoice Net			41.22			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3046180	3046180		
	1 1501987 0663		SFHS BO BP	REPR PARTS		37.06			
			Invoice Net			37.06			
200018	BROCK McVEY CO.	00000	20173481	INV	04/14/2017	3048394	3048394		
	1 9201134 0663		MAINT SHOP	REPR PARTS		404.32			
			Invoice Net			404.32			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173481	INV	04/14/2017	3048504 277.13 277.13	3048504		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173481	INV	04/14/2017	3049036 445.20 445.20	3049036		
200018	BROCK McVEY CO. 1 1501987 0663	00000	20173481	INV	04/14/2017	3049433 54.66 54.66	3049433		
200018	BROCK McVEY CO. 1 4851987 0663	00000	20173481	INV	04/14/2017	3050617 22.84 22.84	3050617		
200018	BROCK McVEY CO. 1 9011087 0663 2 4501987 0663	00000	20173481	INV	04/14/2017	3051059 171.43 231.64 403.07	3051059		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20173481	INV	04/14/2017	3051083 10.32 10.32	3051083		
200018	BROCK McVEY CO. 1 0211987 0663	00000	20173481	INV	04/14/2017	3051084 70.00 70.00	3051084		
						CHECK TOTAL	3,484.44		
5308	CAUDILL SEED. CO. 1 9201134 0697	00000	20172855	INV	04/14/2017	399411 340.00 340.00	399411		
						CHECK TOTAL	340.00		
9477	CENTRAL DISCOUNT 1 9951987 0663	00000	20173470	INV	04/14/2017	A149322 24.98 24.98	A149322		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20173470	INV	04/14/2017	A149590 20.00 20.00	A149590		
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20173470	INV	04/14/2017	A149732 42.08 42.08	A149732		
9477	CENTRAL DISCOUNT 1 4401987 0663	00000	20173470	INV	04/14/2017	A149761 12.07 12.07	A149761		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173470	INV	04/14/2017	A149762 5.68 5.68	A149762		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173470	INV	04/14/2017	A150525 20.99 20.99	A150525		

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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: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20173470	INV	04/14/2017	A150655 22.97 Invoice Net 22.97	A150655		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20173470	INV	04/14/2017	A150726 26.62 Invoice Net 26.62	A150726		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20173470	INV	04/14/2017	A150749 9.98 Invoice Net 9.98	A150749		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173470	INV	04/14/2017	B157312 108.99 Invoice Net 108.99	B157312		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173470	INV	04/14/2017	B157313 60.00 Invoice Net 60.00	B157313		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20173470	INV	04/14/2017	B158251 33.96 Invoice Net 33.96	B158251		
				CHECK TOTAL		388.32			
9458	COMFORT & PROCESS SOLU 1 8501987 0663	00000	20173469	INV	04/14/2017	13435 260.00 Invoice Net 260.00	13435		
9458	COMFORT & PROCESS SOLU 1 1201987 0663	00000	20173469	INV	04/14/2017	13506 312.31 Invoice Net 312.31	13506		
				CHECK TOTAL		572.31			
2439	COMFORT INN SUITES 1 0001118 0586 0014	00000	20174016	INV	04/14/2017	35057614 292.75 Invoice Net 292.75	35057614		
				CHECK TOTAL		292.75			
6299	CONGLETON BROS. INC. 1 9201134 0663	00000	20173934	INV	04/14/2017	45084 41.60 Invoice Net 41.60	45084		
				CHECK TOTAL		41.60			
100513	D-C ELEVATOR 1 8501987 0349	00000	20174085	INV	04/14/2017	240593 160.00 Invoice Net 160.00	240593		
100513	D-C ELEVATOR 1 1501987 0433 2 4501987 0433 3 1201987 0433 4 8501987 0433 5 1501987 0433	00000	20173979	INV	04/14/2017	241674 175.15 SFHS BO BP EQUIP R&M 174.57 DUFF BO BP EQUIP R&M 174.57 BLE BLD BP EQUIP R&M 174.57 PHS BO BP EQUIP R&M 175.15 SFHS BO BP EQUIP R&M 874.01 Invoice Net	241674		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,034.01		
5214	DEBORAH C. EVANS		00000	20174068	INV 04/14/2017	999101860	999101860		
	1 0001118 0322	0014	REG INSTR	ED CONSULT		560.00			
			Invoice Net			560.00			
						CHECK TOTAL	560.00		
100114	ELLIOTT CONTRACTING		00000	20173474	INV 04/14/2017	00666356	00666356		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.00			
			Invoice Net			42.00			
100114	ELLIOTT CONTRACTING		00000	20173474	INV 04/14/2017	00666443	00666443		
	1 9201134 0663		MAINT SHOP	REPR PARTS		29.05			
			Invoice Net			29.05			
100114	ELLIOTT CONTRACTING		00000	20172951	INV 04/14/2017	00666792	00666792		
	1 0201987 0663		AE BLD BP	REPR PARTS		1,087.00			
			Invoice Net			1,087.00			
100114	ELLIOTT CONTRACTING		00000	20172951	INV 04/14/2017	00667018	00667018		
	1 0201987 0663		AE BLD BP	REPR PARTS		1,995.00			
			Invoice Net			1,995.00			
						CHECK TOTAL	3,153.05		
100125	FS VANHOOSE & CO		00000	20173975	INV 04/14/2017	002-084155	002-084155		
	1 8501987 0663		PHS BO BP	REPR PARTS		32.28			
			Invoice Net			32.28			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-085418	002-085418		
	1 1501987 0663		SFHS BO BP	REPR PARTS		257.47			
			Invoice Net			257.47			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-085785	002-085785		
	1 4401987 0663		AD BLD BP	REPR PARTS		44.95			
			Invoice Net			44.95			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-086018	002-086018		
	1 8501987 0663		PHS BO BP	REPR PARTS		59.70			
			Invoice Net			59.70			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-086069	002-086069		
	1 8501987 0663		PHS BO BP	REPR PARTS		39.80			
			Invoice Net			39.80			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-086103	002-086103		
	1 4501987 0663		DUFF BO BP	REPR PARTS		499.73			
			Invoice Net			499.73			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-086108	002-086108		
	1 0201987 0663		AE BLD BP	REPR PARTS		16.65			
			Invoice Net			16.65			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-086131	002-086131		
	1 0221987 0663		ACMS BLDG	REPR PARTS		86.73			
			Invoice Net			86.73			
100125	FS VANHOOSE & CO		00000	20173495	INV 04/14/2017	002-087157	002-087157		
	1 9201134 0663		MAINT SHOP	REPR PARTS		95.70			
			Invoice Net			95.70			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041417 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,133.01		
8507	AL J SCHNEIDER COMPANY	00000	20170552	INV	04/14/2017	29980824-1	29980824-1		
	1 0001118 0586 0012		REG INSTR	TRVL HOTEL		332.56			
			Invoice Net			332.56			
8507	AL J SCHNEIDER COMPANY	00000	20170553	INV	04/14/2017	94095415-1	94095415-1		
	1 0001118 0586 0012		REG INSTR	TRVL HOTEL		332.56			
			Invoice Net			332.56			
						CHECK TOTAL	665.12		
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	386600	386600		
	1 1501987 0663		SFHS BO BP	REPR PARTS		9.98			
			Invoice Net			9.98			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483305	483305		
	1 1501987 0663		SFHS BO BP	REPR PARTS		61.69			
			Invoice Net			61.69			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483306	483306		
	1 1501987 0663		SFHS BO BP	REPR PARTS		50.95			
			Invoice Net			50.95			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483308	483308		
	1 1501987 0663		SFHS BO BP	REPR PARTS		44.47			
			Invoice Net			44.47			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483310	483310		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.88			
			Invoice Net			16.88			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483312	483312		
	1 1501987 0663		SFHS BO BP	REPR PARTS		3.12			
			Invoice Net			3.12			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483314	483314		
	1 1501987 0663		SFHS BO BP	REPR PARTS		41.74			
			Invoice Net			41.74			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483315	483315		
	1 9951987 0663		OSB BO BP	REPR PARTS		9.41			
			Invoice Net			9.41			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483316	483316		
	1 1501987 0663		SFHS BO BP	REPR PARTS		62.91			
			Invoice Net			62.91			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483317	483317		
	1 1501987 0663		SFHS BO BP	REPR PARTS		60.97			
			Invoice Net			60.97			
5448	HALLS SUPPLY	00000	20173460	INV	04/14/2017	483318	483318		
	1 1501987 0663		SFHS BO BP	REPR PARTS		4.99			
			Invoice Net			4.99			
						CHECK TOTAL	367.11		
3580	HI-TECH SIGNS & GRAPHI	00000	20173798	INV	04/14/2017	58016	58016		
	1 1151918 0694		INST BD PD	EQUIP SUPP		195.40			
			Invoice Net			195.40			

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CASH ACCOUNT: 10				6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 041417		04/14/2017		DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
3580	HI-TECH SIGNS & GRAPHI	00000	20173277	INV	04/14/2017			58021		58021			
	1 0001118 0674 0014		REG INSTR	AWARDS				600.00					
			Invoice Net					600.00					
3580	HI-TECH SIGNS & GRAPHI	00000	20171580	INV	04/14/2017			58023		58023			
	1 0001229 0674		COMM RELAT	AWARDS				183.80					
			Invoice Net					183.80					
3580	HI-TECH SIGNS & GRAPHI	00000	20174063	INV	04/14/2017			58150		58150			
	1 0001118 0674 0014		REG INSTR	AWARDS				1,200.00					
			Invoice Net					1,200.00					
			CHECK TOTAL						2,179.20				
7867	JACOBS TOWING	00000	20173875	INV	04/14/2017			0107210		0107210			
	1 9201134 0435		MAINT SHOP	VEHIC R&M				100.00					
			Invoice Net					100.00					
7867	JACOBS TOWING	00000	20173875	INV	04/14/2017			0107211		0107211			
	1 9201134 0435		MAINT SHOP	VEHIC R&M				200.00					
			Invoice Net					200.00					
			CHECK TOTAL						300.00				
100027	KASA	00000	20173926	INV	04/14/2017			0156943		0156943			
	1 0011075 0338		SUPEROFFIC	REG FEES				225.00					
			Invoice Net					225.00					
100027	KASA	00000	20172990	INV	04/14/2017			157402		157402			
	1 8501118 0338 SEC7		PHS INS	REG FEES				229.00					
			Invoice Net					229.00					
100027	KASA	00000	20174120	INV	04/14/2017			157713		157713			
	1 0011075 0338		SUPEROFFIC	REG FEES				1,699.00					
			Invoice Net					1,699.00					
100027	KASA	00000	20173911	INV	04/14/2017			158113		158113			
	1 0011080 0338		FINANCE	REG FEES				269.00					
			Invoice Net					269.00					
			CHECK TOTAL						2,422.00				
6311	KGI	00000	20173622	INV	04/14/2017			1136		1136			
	1 1101031 0674		GUIDANCE	AWARDS				206.48					
			Invoice Net					206.48					
			CHECK TOTAL						206.48				
9694	KHSADA	00000	20173896	INV	04/14/2017			2017-0016		2017-0016			
	1 0001025 0338		ATHLETIC	REG FEES				215.00					
			Invoice Net					215.00					
9694	KHSADA	00000	20173833	INV	04/14/2017			2017-0024		2017-0024			
	1 0001025 0338		ATHLETIC	REG FEES				215.00					
			Invoice Net					215.00					
			CHECK TOTAL						430.00				
10272	KIL-MORE PEST MANAGEME	00000	20173970	INV	04/14/2017			201789		201789			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041417 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0349		MAINT SHOP	PROF SVC		1,488.76			
			Invoice Net			1,488.76			
10272	KIL-MORE PEST MANAGEME	00000	20173902	INV	04/14/2017	201790	201790		
	1 9011087 0349		BUSBLDMANT	PROF SVC		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			2,088.76			
9905	KSBA	00000	20173738	INV	04/14/2017	92175	92175		
	1 0011080 0338		FINANCE	REG FEES		225.00			
			Invoice Net			225.00			
			CHECK TOTAL			225.00			
101802	KSBA	00000	20172972	INV	04/14/2017	91721	91721		
	1 0011075 0338		SUPEROFFIC	REG FEES		80.00			
			Invoice Net			80.00			
101802	KSBA	00000	20172923	INV	04/14/2017	91870	91870		
	1 0011071 0338		BOARD	REG FEES		1,767.00			
	2 0011075 0338		SUPEROFFIC	REG FEES		357.00			
			Invoice Net			2,124.00			
			CHECK TOTAL			2,204.00			
9315	KYSTE	00000	20173362	INV	04/14/2017	31020178	31020178		
	1 0191025 0338 SEC7		ATHLETIC	REG FEES		209.00			
			Invoice Net			209.00			
			CHECK TOTAL			209.00			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226629	226629		
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.11			
			Invoice Net			77.11			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226636	226636		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.19			
			Invoice Net			16.19			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226642	226642		
	1 0251987 0663		ACHS BL BP	REPR PARTS		22.91			
			Invoice Net			22.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226643	226643		
	1 0251987 0663		ACHS BL BP	REPR PARTS		4.13			
			Invoice Net			4.13			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226644	226644		
	1 0201987 0663		AE BLD BP	REPR PARTS		6.29			
			Invoice Net			6.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226684	226684		
	1 4851987 0663		STUM BO BP	REPR PARTS		196.49			
			Invoice Net			196.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20173502	INV	04/14/2017	226687	226687		
	1 0201987 0663		AE BLD BP	REPR PARTS		24.26			
			Invoice Net			24.26			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226717 81.14 81.14	226717		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226770 13.37 13.37	226770		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663		00000 20173502	INV 04/14/2017 SFHS BO BP REPR PARTS		226772 85.97 85.97	226772		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663		00000 20173502	INV 04/14/2017 STUM BO BP REPR PARTS		226788 62.93 62.93	226788		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226798 38.16 38.16	226798		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226802 24.28 24.28	226802		
200420	LAYNE'S ACE HARDWARE I 1 9951987 0663		00000 20173502	INV 04/14/2017 OSB BO BP REPR PARTS		226834 17.51 17.51	226834		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20173502	INV 04/14/2017 PHS BO BP REPR PARTS		226839 34.05 34.05	226839		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226848 15.05 15.05	226848		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20173502	INV 04/14/2017 PE BLDG REPR PARTS		226880 21.58 21.58	226880		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20173502	INV 04/14/2017 PHS BO BP REPR PARTS		226906 36.84 36.84	226906		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226946 1,052.02 1,052.02	226946		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226948 5.39 5.39	226948		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226949 7.16 7.16	226949		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226961 26.99 26.99	226961		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20173502	INV 04/14/2017 MAINT SHOP REPR PARTS		226964 132.95 132.95	226964		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041417 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20173502	INV	04/14/2017	227003 129.70 129.70	227003		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173502	INV	04/14/2017	227049 142.08 142.08	227049		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173502	INV	04/14/2017	227055 30.71 30.71	227055		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173502	INV	04/14/2017	227080 43.13 43.13	227080		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20173502	INV	04/14/2017	227081 10.04 10.04	227081		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20173502	INV	04/14/2017	227095 61.20 61.20	227095		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173502	INV	04/14/2017	227122 26.97 26.97	227122		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227138 15.57 15.57	227138		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227140 124.56 124.56	227140		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20173502	INV	04/14/2017	227141 95.30 95.30	227141		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20173502	INV	04/14/2017	227155 125.89 125.89	227155		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20173502	INV	04/14/2017	227162 91.76 91.76	227162		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227223 23.34 23.34	227223		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173502	INV	04/14/2017	227286 61.54 61.54	227286		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227287 42.69 42.69	227287		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20173502	INV	04/14/2017	227294 18.51 18.51	227294		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041417 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173502	INV	04/14/2017	227313 157.46 Invoice Net 157.46	227313		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227314 174.98 MAINT SHOP REPR PARTS Invoice Net 174.98	227314		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173502	INV	04/14/2017	227345 19.40 STUM BO BP REPR PARTS Invoice Net 19.40	227345		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227350 3.59 MAINT SHOP REPR PARTS Invoice Net 3.59	227350		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20173502	INV	04/14/2017	227386 24.95 STUM BO BP REPR PARTS Invoice Net 24.95	227386		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227405 81.48 MAINT SHOP REPR PARTS Invoice Net 81.48	227405		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20173502	INV	04/14/2017	227416 12.65 BLE BLD BP REPR PARTS Invoice Net 12.65	227416		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227428 102.65 PHS BO BP REPR PARTS Invoice Net 102.65	227428		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227443 43.46 MAINT SHOP REPR PARTS Invoice Net 43.46	227443		
200420	LAYNE'S ACE HARDWARE I 1 0251987 0663	00000	20173502	INV	04/14/2017	227460 18.90 ACHS BL BP REPR PARTS Invoice Net 18.90	227460		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227484 101.00 PHS BO BP REPR PARTS Invoice Net 101.00	227484		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227517 32.15 PHS BO BP REPR PARTS Invoice Net 32.15	227517		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227531 29.69 PHS BO BP REPR PARTS Invoice Net 29.69	227531		
200420	LAYNE'S ACE HARDWARE I 1 1501987 0663	00000	20173502	INV	04/14/2017	227577 19.38 SFHS BO BP REPR PARTS Invoice Net 19.38	227577		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20173502	INV	04/14/2017	227582 49.46 MAINT SHOP REPR PARTS Invoice Net 49.46	227582		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20173502	INV	04/14/2017	227603 90.44 PHS BO BP REPR PARTS Invoice Net 90.44	227603		

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417		04/14/2017		DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK			
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227605	227605					
	1 9201134	0663		MAINT SHOP	REPR PARTS		27.87						
				Invoice Net			27.87						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227676	227676					
	1 9201134	0663		MAINT SHOP	REPR PARTS		8.09						
				Invoice Net			8.09						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227697	227697					
	1 0201987	0663		AE BLD BP	REPR PARTS		53.95						
				Invoice Net			53.95						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227698	227698					
	1 0191987	0663		PE BLDG	REPR PARTS		6.83						
				Invoice Net			6.83						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227712	227712					
	1 8501987	0663		PHS BO BP	REPR PARTS		70.40						
				Invoice Net			70.40						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227772	227772					
	1 8501987	0663		PHS BO BP	REPR PARTS		9.52						
				Invoice Net			9.52						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227782	227782					
	1 8501987	0663		PHS BO BP	REPR PARTS		5.93						
				Invoice Net			5.93						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227808	227808					
	1 4851987	0663		STUM BO BP	REPR PARTS		27.37						
				Invoice Net			27.37						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227810	227810					
	1 1501987	0663		SFHS BO BP	REPR PARTS		52.82						
				Invoice Net			52.82						
200420	LAYNE'S ACE	HARDWARE I	00000	20173502	INV	04/14/2017	227812	227812					
	1 8501987	0663		PHS BO BP	REPR PARTS		32.59						
				Invoice Net			32.59						
CHECK TOTAL							4,302.77						
1561	LOWES HOME	CENTER	00000	20173483	INV	04/14/2017	059604	059604					
	1 8501987	0663		PHS BO BP	REPR PARTS		183.73						
				Invoice Net			183.73						
1561	LOWES HOME	CENTER	00000	20173483	INV	04/14/2017	13371	13371					
	1 9201134	0663		MAINT SHOP	REPR PARTS		29.41						
				Invoice Net			29.41						
1561	LOWES HOME	CENTER	00000	20173483	INV	04/14/2017	13713	13713					
	1 1501987	0663		SFHS BO BP	REPR PARTS		82.62						
				Invoice Net			82.62						
1561	LOWES HOME	CENTER	00000	20173483	INV	04/14/2017	57865	57865					
	1 8501987	0663		PHS BO BP	REPR PARTS		144.33						
				Invoice Net			144.33						
1561	LOWES HOME	CENTER	00000	20173483	INV	04/14/2017	58353	58353					
	1 8501987	0663		PHS BO BP	REPR PARTS		279.34						
				Invoice Net			279.34						

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041417 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	58859	58859		
			PHS BO BP	REPR PARTS		258.39			
			Invoice Net			258.39			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	59024	59024		
			PHS BO BP	REPR PARTS		332.02			
			Invoice Net			332.02			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	59146	59146		
			PHS BO BP	REPR PARTS		324.46			
			Invoice Net			324.46			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	59209	59209		
			PHS BO BP	REPR PARTS		204.97			
			Invoice Net			204.97			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	59210	59210		
			PHS BO BP	REPR PARTS		349.58			
			Invoice Net			349.58			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	59543	59543		
			PHS BO BP	REPR PARTS		595.11			
			Invoice Net			595.11			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	59547	59547		
			PHS BO BP	REPR PARTS		255.37			
			Invoice Net			255.37			
1561	LOWES HOME CENTER 1 9201134 0663	00000	20173483	INV	04/14/2017	81796	81796		
			MAINT SHOP	REPR PARTS		182.43			
			Invoice Net			182.43			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	83240	83240		
			PHS BO BP	REPR PARTS		295.72			
			Invoice Net			295.72			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	83241	83241		
			PHS BO BP	REPR PARTS		269.07			
			Invoice Net			269.07			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	84585	84585		
			PHS BO BP	REPR PARTS		46.17			
			Invoice Net			46.17			
1561	LOWES HOME CENTER 1 8501987 0663	00000	20173483	INV	04/14/2017	84586	84586		
			PHS BO BP	REPR PARTS		183.72			
			Invoice Net			183.72			
			CHECK TOTAL			4,016.44			
142826	LOWES HOME CENTER 1 9201134 0663	00000	20173039	INV	04/14/2017	971167	971167		
			MAINT SHOP	REPR PARTS		785.00			
			Invoice Net			785.00			
			CHECK TOTAL			785.00			
3846	LOWES SPORTING GOODS 1 9201134 0694	00000	20173633	INV	04/14/2017	140787-1	140787-1		
			MAINT SHOP	EQUIP SUPP		802.47			
			Invoice Net			802.47			
			CHECK TOTAL			802.47			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10891	MICHAEL HUDSON 1 0001118 0322	0014	00000 20174076	INV	04/14/2017	999101872 600.00 600.00 Invoice Net	999101872		
						CHECK TOTAL	600.00		
10112	MOMAR, INC 1 9201134 0610		00000 20173616	INV	04/14/2017	PSI172409 3,332.70 3,332.70 Invoice Net	PSI172409		
						CHECK TOTAL	3,332.70		
100446	MOORE'S TRUE VALUE HAR 1 9201134 0663		00000 20173498	INV	04/14/2017	026657 95.63 95.63 Invoice Net	026657		
100446	MOORE'S TRUE VALUE HAR 1 0251987 0663		00000 20173498	INV	04/14/2017	26654 9.88 9.88 Invoice Net	26654		
100446	MOORE'S TRUE VALUE HAR 1 9201134 0663		00000 20173498	INV	04/14/2017	26655 14.90 14.90 Invoice Net	26655		
100446	MOORE'S TRUE VALUE HAR 1 9201134 0663		00000 20173498	INV	04/14/2017	26656 430.43 430.43 Invoice Net	26656		
						CHECK TOTAL	550.84		
6627	NOVEL ELECTRONIC DESIG 1 1151918 0694		00000 20173764	INV	04/14/2017	15207 640.00 640.00 Invoice Net	15207		
						CHECK TOTAL	640.00		
5485	OFFICE DEPOT 1 0001052 0695		00000 20173783	INV	04/14/2017	913678396001 357.98 357.98 Invoice Net	913678396001		
						CHECK TOTAL	357.98		
143091	ORIENTAL TRADING CO. 1 1201118 0610		00000 20171322	INV	04/14/2017	682715363-01 56.86 56.86 Invoice Net	682715363-01		
143091	ORIENTAL TRADING CO. 1 0191025 0610	SEC7	00000 20173813	INV	04/14/2017	682787681-02 194.84 194.84 Invoice Net	682787681-02		
143091	ORIENTAL TRADING CO. 1 0191025 0610	SEC7	00000 20173844	INV	04/14/2017	682821458-01 294.73 294.73 Invoice Net	682821458-01		
143091	ORIENTAL TRADING CO. 1 0191025 0610	SEC7	00000 20173842	INV	04/14/2017	682821777-01 207.32 207.32 Invoice Net	682821777-01		
143091	ORIENTAL TRADING CO.		00000 20173845	INV	04/14/2017	682822494-01	682822494-01		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143091	1	0191025 0610	SEC7	ATHLETIC	SUPPLIES		284.15			
				Invoice Net			284.15			
		ORIENTAL TRADING CO.		00000 20173843	INV	04/14/2017	682822591-01	682822591-01		
	1	0191025 0610	SEC7	ATHLETIC	SUPPLIES		94.63			
				Invoice Net			94.63			
				CHECK TOTAL			1,132.53			
3965	PAM WALKER		00000 20170204	INV	04/14/2017	327413	327413			
	1	0001229 0616		COMM RELAT	FD NI NFS		287.25			
				Invoice Net			287.25			
3965	PAM WALKER		00000 20170204	INV	04/14/2017	327414	327414			
	1	0001229 0616		COMM RELAT	FD NI NFS		270.55			
				Invoice Net			270.55			
				CHECK TOTAL			557.80			
8076	PREMIER INTEGRITY SOLU		00000 20173988	INV	04/14/2017	203538	203538			
	1	0011071 0341		BOARD	DRUG TEST		676.00			
				Invoice Net			676.00			
8076	PREMIER INTEGRITY SOLU		00000 20173988	INV	04/14/2017	203539	203539			
	1	0011071 0341		BOARD	DRUG TEST		1,679.00			
				Invoice Net			1,679.00			
8076	PREMIER INTEGRITY SOLU		00000 20174137	INV	04/14/2017	204021	204021			
	1	0011071 0341		BOARD	DRUG TEST		390.00			
				Invoice Net			390.00			
8076	PREMIER INTEGRITY SOLU		00000 20174137	INV	04/14/2017	204022	204022			
	1	0011071 0341		BOARD	DRUG TEST		1,955.00			
				Invoice Net			1,955.00			
				CHECK TOTAL			4,700.00			
5720	PRESENTATION SOLUTIONS		00000 20173621	INV	04/14/2017	0070898-IN	0070898-IN			
	1	1101031 0674		GUIDANCE	AWARDS		755.31			
				Invoice Net			755.31			
				CHECK TOTAL			755.31			
6183	R.E.MICHEL COMPANY		00000 20173488	INV	04/14/2017	31682200	31682200			
	1	4851987 0663		STUM BO BP	REPR PARTS		43.22			
				Invoice Net			43.22			
				CHECK TOTAL			43.22			
9671	SCHILLER ARCHITECTURAL		00000 20173227	INV	04/14/2017	407163	407163			
	1	9201134 0663		MAINT SHOP	REPR PARTS		1,198.58			
				Invoice Net			1,198.58			
				CHECK TOTAL			1,198.58			
7241	SCHOOL OUTFITTER		00000 20173360	INV	04/14/2017	INV12194114	INV12194114			
	1	1151960 0695		BANDBDPAID	FURN & FIX		3,861.92			
				Invoice Net			3,861.92			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7241 SCHOOL OUTFITTER	1 1151960 0695	00000	20173360	INV	04/14/2017	INV12194223	INV12194223		
			BANDBDPAID	FURN & FIX		1,895.81			
			Invoice Net			1,895.81			
7241 SCHOOL OUTFITTER	1 1151960 0695	00000	20173360	INV	04/14/2017	INV12194378	INV12194378		
			BANDBDPAID	FURN & FIX		1,030.05			
			Invoice Net			1,030.05			
7241 SCHOOL OUTFITTER	1 1151960 0695	00000	20173360	INV	04/14/2017	INV12195846	INV12195846		
			BANDBDPAID	FURN & FIX		2,981.70			
			Invoice Net			2,981.70			
			CHECK TOTAL			9,769.48			
2549 SCHOOL SPECIALTY INC.	1 0191118 0610	00000	20173138	INV	04/14/2017	308102696602	308102696602		
			PE EL INST	SUPPLIES		199.01			
			Invoice Net			199.01			
2549 SCHOOL SPECIALTY INC.	1 0001118 0610 0014	00000	20173893	INV	04/14/2017	308102705421	308102705421		
			REG INSTR	SUPPLIES		1,013.21			
			Invoice Net			1,013.21			
2549 SCHOOL SPECIALTY INC.	1 0201118 0610	00000	20171604	INV	04/14/2017	308102706185	308102706185		
			EL INST	SUPPLIES		333.20			
			Invoice Net			333.20			
2549 SCHOOL SPECIALTY INC.	1 0201118 0610	00000	20171786	INV	04/14/2017	308102706890	308102706890		
			EL INST	SUPPLIES		360.39			
			Invoice Net			360.39			
			CHECK TOTAL			1,905.81			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20173499	INV	04/14/2017	12359754-00	12359754-00		
			MAINT SHOP	REPR PARTS		717.84			
			Invoice Net			717.84			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20173499	INV	04/14/2017	12365647-00	12365647-00		
			MAINT SHOP	REPR PARTS		787.12			
			Invoice Net			787.12			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20173499	INV	04/14/2017	12367215-00	12367215-00		
			MAINT SHOP	REPR PARTS		1,053.55			
			Invoice Net			1,053.55			
			CHECK TOTAL			2,558.51			
100236 STATE WIDE PRESS	1 0011082 0610	00000	20172680	INV	04/14/2017	999101873	999101873		
			ACCOUNTING	SUPPLIES		129.00			
			Invoice Net			129.00			
100236 STATE WIDE PRESS	1 0011075 0610	00000	20170101	INV	04/14/2017	999101874	999101874		
			SUPEROFFIC	SUPPLIES		112.00			
			Invoice Net			112.00			
100236 STATE WIDE PRESS	1 0001029 0610	00000	20174122	INV	04/14/2017	999102057	999102057		
			ATTEND	SUPPLIES		104.00			
			Invoice Net			104.00			
			CHECK TOTAL			345.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6555	SUPERIOR OFFICE SERVIC 1 0191118 0433	00000	20171950	INV	04/14/2017	323785 95.00 95.00 Invoice Net	323785		
						CHECK TOTAL	95.00		
4368	TOM BROCK FORMS 1 1201118 0610	00000	20174147	INV	04/14/2017	260331 196.87 196.87 Invoice Net	260331		
						CHECK TOTAL	196.87		
100919	TRANE PARTS CENTER 1 9201134 0663	00000	20174010	INV	04/14/2017	LOIS0064810 397.76 397.76 Invoice Net	LOIS0064810		
						CHECK TOTAL	397.76		
9726	TRI-STATE EQUIPMENT SE 1 0251987 0433	00000	20173967	INV	04/14/2017	103750 702.36 702.36 Invoice Net	103750		
						CHECK TOTAL	702.36		
9466	TRIANGLE FOODS 1 9951118 0616	18LCX	00000	20174056	INV	04/14/2017	2261 350.00 350.00 Invoice Net	2261	
						CHECK TOTAL	350.00		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20173977	INV	04/14/2017	368587 3.25 3.25 Invoice Net	368587		
						CHECK TOTAL	3.25		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20173487	INV	04/14/2017	55682477-00 113.66 113.66 Invoice Net	55682477-00		
5407	UNITED REFRIGERATION, 1 0101987 0663	00000	20173487	INV	04/14/2017	55694183-00 265.33 265.33 Invoice Net	55694183-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20173487	INV	04/14/2017	55696590-00 14.92 14.92 Invoice Net	55696590-00		
5407	UNITED REFRIGERATION, 1 1501987 0663	00000	20173487	INV	04/14/2017	55768343-00 76.24 76.24 Invoice Net	55768343-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20173487	INV	04/14/2017	55789573-00 588.24 588.24 Invoice Net	55789573-00		
5407	UNITED REFRIGERATION, 1 0251987 0663	00000	20173487	INV	04/14/2017	55841527-00 42.69 42.69 Invoice Net	55841527-00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20173487	INV	04/14/2017	55963871-00 27.86 Invoice Net 27.86	55963871-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20173487	INV	04/14/2017	56008840-00 56.62 Invoice Net 56.62	56008840-00		
5407	UNITED REFRIGERATION, 1 1201987 0663	00000	20173487	INV	04/14/2017	56041017-00 10.76 BLE BLD BP REPR PARTS Invoice Net 10.76	56041017-00		
						CHECK TOTAL	1,196.32		
2883	VERITIV OPERATING COMP 1 6401987 0610	00000	20173485	INV	04/14/2017	585-87812280 809.20 MCD BO BP SUPPLIES Invoice Net 809.20	585-87812280		
2883	VERITIV OPERATING COMP 1 9951987 0610	00000	20173485	INV	04/14/2017	585-87812285 599.90 OSB BO BP SUPPLIES Invoice Net 599.90	585-87812285		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20173485	INV	04/14/2017	585-87812300 466.27 STUM BO BP SUPPLIES Invoice Net 466.27	585-87812300		
2883	VERITIV OPERATING COMP 1 1501987 0610	00000	20173485	INV	04/14/2017	585-87812465 1,706.09 SFHS BO BP SUPPLIES Invoice Net 1,706.09	585-87812465		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20173485	INV	04/14/2017	585-87813950 508.30 AE BLD BP SUPPLIES Invoice Net 508.30	585-87813950		
2883	VERITIV OPERATING COMP 1 9951987 0610	00000	20173485	INV	04/14/2017	585-87816850 1,257.58 OSB BO BP SUPPLIES Invoice Net 1,257.58	585-87816850		
2883	VERITIV OPERATING COMP 1 6401987 0610	00000	20173485	INV	04/14/2017	585-87816855 1,069.34 MCD BO BP SUPPLIES Invoice Net 1,069.34	585-87816855		
2883	VERITIV OPERATING COMP 1 1501987 0610	00000	20173485	INV	04/14/2017	585-87816860 968.49 SFHS BO BP SUPPLIES Invoice Net 968.49	585-87816860		
2883	VERITIV OPERATING COMP 1 0221987 0610	00000	20173485	INV	04/14/2017	585-87816885 1,705.88 ACMS BLDG SUPPLIES Invoice Net 1,705.88	585-87816885		
2883	VERITIV OPERATING COMP 1 4501987 0610	00000	20173485	INV	04/14/2017	585-87816940 1,613.41 DUFF BO BP SUPPLIES Invoice Net 1,613.41	585-87816940		
						CHECK TOTAL	10,704.46		
143329	WEST VA ELECTRIC 1 8501987 0663	00000	20173500	INV	04/14/2017	S1725338.002 93.50 PHS BO BP REPR PARTS Invoice Net 93.50	S1725338.002		
143329	WEST VA ELECTRIC	00000	20173500	INV	04/14/2017	S1725338.003	S1725338.003		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041417	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663		PHS BO BP	REPR PARTS		149.73			
			Invoice Net			149.73			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1737532.002	S1737532.002		
	1 9201134 0663		MAINT SHOP	REPR PARTS		74.40			
			Invoice Net			74.40			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1738065.001	S1738065.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		18.59			
			Invoice Net			18.59			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1738068.001	S1738068.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		1,024.20			
			Invoice Net			1,024.20			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1738068.002	S1738068.002		
	1 1501987 0663		SFHS BO BP	REPR PARTS		354.67			
			Invoice Net			354.67			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1738435.001	S1738435.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		65.78			
			Invoice Net			65.78			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1739436.001	S1739436.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		178.75			
			Invoice Net			178.75			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1740033.001	S1740033.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		98.80			
			Invoice Net			98.80			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1740252.001	S1740252.001		
	1 1501987 0663		SFHS BO BP	REPR PARTS		27.61			
			Invoice Net			27.61			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1740625.002	S1740625.002		
	1 1101987 0663		BLHS BL BP	REPR PARTS		295.28			
			Invoice Net			295.28			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1742139.001	S1742139.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		369.86			
			Invoice Net			369.86			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1744018.001	S1744018.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		260.00			
			Invoice Net			260.00			
143329	WEST VA ELECTRIC		00000 20173500	INV	04/14/2017	S1744399.001	S1744399.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		277.00			
			Invoice Net			277.00			
			CHECK TOTAL			3,288.17			
6397	WHAYNE SUPPLY COMPANY		00000 20173763	INV	04/14/2017	INV00444494	INV00444494		
	1 9201134 0442		MAINT SHOP	EQUIP RENT		1,421.99			
			Invoice Net			1,421.99			
6397	WHAYNE SUPPLY COMPANY		00000 20173099	INV	04/14/2017	SVIV0276345	SVIV0276345		
	1 0191987 0433		PE BLDG	EQUIP R&M		2,200.00			
			Invoice Net			2,200.00			
			CHECK TOTAL			3,621.99			

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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: 041417		04/14/2017		DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
3838 XEROX CORP.			00000	20173255	INV	04/14/2017	088590969		088590969			
1 0011075	0444			SUPEROFFIC	Copier Ren		604.04					
				Invoice Net			604.04					
3838 XEROX CORP.			00000	20170173	INV	04/14/2017	088590970		088590970			
1 0011099	0444			PERSONNEL	Copier Ren		218.89					
				Invoice Net			218.89					
3838 XEROX CORP.			00000	20170013	INV	04/14/2017	088590985		088590985			
1 0011082	0444			ACCOUNTING	Copier Ren		205.78					
				Invoice Net			205.78					
3838 XEROX CORP.			00000	20170579	INV	04/14/2017	088590987		088590987			
1 9201134	0444			MAINT SHOP	Copier Ren		126.18					
				Invoice Net			126.18					
							CHECK TOTAL	1,154.89				
8105 YOUNCE'S SEPTIC SERVIC			00000	20173962	INV	04/14/2017	6004		6004			
1 9201134	0424			MAINT SHOP	CONTR GRND		1,750.00					
				Invoice Net			1,750.00					
							CHECK TOTAL	1,750.00				
=====												
276 INVOICES			WARRANT TOTAL				108,290.07	108,290.07				
			CASH ACCOUNT BALANCE					9,010,416.28				
=====												

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FLOYD COUNTY PUBLIC SCHOOLS

WARRANT SUMMARY

 P 23
 apwarrnt

WARRANT: 041417 04/14/2017

DUE DATE: 04/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001025	ATHLETIC INSTRUCTI 1	-000-1900-920-00-0338 -	REGISTRATION FEES 430.00 .00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 104.00 8,930.60
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0695 -	FURNITURE & FIXTURE SU 357.98 318.02
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0322 -0014	EDUCATIONAL CONSULTANT 1,160.00 2,340.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586 -0012	TRAVEL - HOTELS 665.12 498.28
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586 -0014	TRAVEL - HOTELS 292.75 617.55
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0014	GENERAL SUPPLIES 1,013.21 938.05
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0014	AWARDS 1,800.00 470.00
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO 557.80 -3,314.90
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674 -	AWARDS 183.80 342.64
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES 1,767.00 8,630.99
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 4,700.00 5,791.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES 2,361.00 -2,203.74
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 604.04 20,038.89
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 112.00 1,644.50
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES 494.00 -90.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 205.78 35.70
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 129.00 752.50
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDINGS REPAIR & MAI 380.00 -560.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 18.51 -1,490.57
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 218.89 5,995.67
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 380.00 -1,100.00
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0663 -	REPAIR PARTS 265.33 -1,866.31
1	0191025	ATHLETIC INSTRUCTI 1	-019-1100-920-10-0338 -SEC7	REGISTRATION FEES 209.00 .00
1	0191025	ATHLETIC INSTRUCTI 1	-019-1100-920-10-0610 -SEC7	GENERAL SUPPLIES 1,075.67 257.60
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI 95.00 263.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES 199.01 .30
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 2,301.00 -7,161.33
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 28.41 -5,624.39
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES 693.59 12,747.91
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -7,482.70
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 665.00 -1,247.37
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES 508.30 -20,958.35
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 3,193.19 -18,773.10
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,316.00 -5,362.52
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 257.09 -11,272.44
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610 -	GENERAL SUPPLIES 1,705.88 -11,975.58
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0663 -	REPAIR PARTS 86.73 -1,857.64
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0349 -	OTHER PROFESSIONAL SER 546.75 -2,286.61
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 702.36 -2,426.06
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663 -	REPAIR PARTS 203.14 -5,549.12
1	1101031	GUIDANCE COUINSELO 1	-110-2122-470-30-0674 -	AWARDS 961.79 481.21
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 283.00 -4,224.86
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 380.00 -4,142.32
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 972.00 -12,545.38
1	1151918	REGULAR INSTRUCTIO 1	-115-1900-149-30-0694 -	EQUIPMENT SUPPLIES 835.40 3,664.60
1	1151960	BAND BOARD PAID 1	-115-1900-102-30-0694 -	EQUIPMENT SUPPLIES 847.05 .89
1	1151960	BAND BOARD PAID 1	-115-1900-102-30-0695 -	FURNITURE & FIXTURE SU 9,769.48 101.09
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 398.12 281.57

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 041417 04/14/2017
DUE DATE: 04/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 316.40	-12,122.87
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 475.00	-7,137.54
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 603.80	-18,940.75
1 1501987 SFHS BLDG OPER BRD 1	-150-2610-409-30-0349 -	OTHER PROFESSIONAL SER 607.50	-6,951.43
1 1501987 SFHS BLDG OPER BRD 1	-150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 492.15	-50,733.43
1 1501987 SFHS BLDG OPER BRD 1	-150-2610-409-30-0610 -	GENERAL SUPPLIES 2,674.58	-16,731.15
1 1501987 SFHS BLDG OPER BRD 1	-150-2610-409-30-0663 -	REPAIR PARTS 4,082.55	-40,607.92
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-3,123.43
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 9,081.50	-20,173.62
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 99.36	-1,676.27
1 4501987 DUFF EL BLDG OPER 1	-450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 316.40	-9,800.91
1 4501987 DUFF EL BLDG OPER 1	-450-2610-409-10-0610 -	GENERAL SUPPLIES 1,613.41	-11,860.37
1 4501987 DUFF EL BLDG OPER 1	-450-2610-409-10-0663 -	REPAIR PARTS 731.37	-9,553.07
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,676.40
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES 466.27	-8,109.21
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 471.04	-8,127.13
1 6401987 MCDOWELL EL BLDG O 1	-640-2610-409-10-0610 -	GENERAL SUPPLIES 1,878.54	-8,957.66
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0338 -SEC7	REGISTRATION FEES 229.00	64.00
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 2,515.35	-18,378.21
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 3,165.10	-10,694.07
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 760.00	-6,460.00
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 5,680.01	-55,433.68
1 9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 600.00	-400.00
1 9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 -	REPAIR PARTS 171.43	12,282.02
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 1,488.76	89,242.18
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI 1,750.00	187,211.10
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 613.91	7,863.97
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 1,421.99	-947.50
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 126.18	71.49
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 3,332.70	240,959.11
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS 305.14	1,384.65
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES 144.89	3,024.32
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 11,755.06	352,190.11
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0694 -	EQUIPMENT SUPPLIES 802.47	7,574.71
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 340.00	10,450.00
1 9951118 OSBORNE ELE INSTR 1	-995-1100-100-10-0616 -18LCX	FOOD NON INSTR NON FOO 350.00	.00
1 9951987 OSBORNE EL BLDG OP 1	-995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-2,612.90
1 9951987 OSBORNE EL BLDG OP 1	-995-2610-409-10-0610 -	GENERAL SUPPLIES 1,857.48	-10,073.08
1 9951987 OSBORNE EL BLDG OP 1	-995-2610-409-10-0663 -	REPAIR PARTS 51.90	-3,477.09

FUND TOTAL 108,290.07
CASH ACCOUNT 10 6101CT BALANCE 9,010,416.28
WARRANT SUMMARY TOTAL 108,290.07
GRAND TOTAL 108,290.07

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 041417 04/14/2017

DUE DATE: 04/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#041517**

04/14/2017 12:01
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 04/14/2017 WARRANT: 041517 AMOUNT: \$ 317,983.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST 1 1202104 0444 125C	00000	20173825	INV	04/15/2017	20404007 229.74 229.74 Invoice Net	20404007		
				CHECK TOTAL		229.74			
101089	ASHLAND OFFICE SUPPLY, 1 1502118 0444 310C	00000	20171387	INV	04/15/2017	763600-0 439.81 439.81 Invoice Net	763600-0		
101089	ASHLAND OFFICE SUPPLY, 1 1502118 0444 310C	00000	20171387	INV	04/15/2017	764489-0 641.00 641.00 Invoice Net	764489-0		
				CHECK TOTAL		1,080.81			
10896	BIG SANDY MUSIC AND DR 1 0002118 0339 168C	00000	20174174	INV	04/15/2017	999102170 500.00 500.00 Invoice Net	999102170		
				CHECK TOTAL		500.00			
3162	BOCA ENTERPRISES, INC 1 0003610 0450 8944	00000	20163892	INV	04/15/2017	APP.-NO.-1 176,120.51 176,120.51 Invoice Net	APP.-NO.-1		
				CHECK TOTAL		176,120.51			
10893	CAMP SHAWNEE 1 4852104 0338 125C	00000	20174077	INV	04/15/2017	1000 80.00 80.00 Invoice Net	1000		
				CHECK TOTAL		80.00			
10351	CANN-TECH LLC 1 0003610 0346 8944	00000	20174008	INV	04/15/2017	5 3,168.44 3,168.44 Invoice Net	5		
				CHECK TOTAL		3,168.44			
4960	CDW GOVERNMENT, INC. 1 1502147 0650 348C	00000	20173458	INV	04/15/2017	HDT7670 229.42 229.42 Invoice Net	HDT7670		
4960	CDW GOVERNMENT, INC. 1 0191118 0650 2 0192118 0650 310C	00000	20173808	INV	04/15/2017	HFS8336 39.94 41.01 80.95 Invoice Net	HFS8336		
				CHECK TOTAL		310.37			
9483	COCA-COLA REFRESHMENTS 1 0252104 0616 125C	00000	20173855	INV	04/15/2017	1050206786 90.75 90.75 Invoice Net	1050206786		
				CHECK TOTAL		90.75			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9944 CONSULTING SERVICES IN	1 0003610 0346 8942	00000	20174172	INV	04/15/2017	0008049	0008049		
				NEW CF	AR EN SVCS	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
141624 COOLEY MEDICAL EQUIPME	1 0002123 0692 337B	00000	20173654	INV	04/15/2017	0001234818	0001234818		
				SP ED SRF	HLTH SUPP	39.46			
				Invoice Net		39.46			
				CHECK TOTAL		39.46			
997 FLOYD COUNTY 4-H COUNC	1 4852104 0338 125C	00000	20174089	INV	04/15/2017	999101992	999101992		
				STUMBO FRC	REG FEES	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
144170 FOLLETT SCHOOL SOLUTIO	1 8502118 0641 120C	00000	20171070	INV	04/15/2017	452978-5	452978-5		
				PHS INSTR	LIB BOOKS	264.68			
				Invoice Net		264.68			
				CHECK TOTAL		264.68			
8507 AL J SCHNEIDER COMPANY	1 0002053 0586 140C	00000	20173315	INV	04/15/2017	57047246-1	57047246-1		
				PROF DV	TRVL HOTEL	492.76			
				Invoice Net		492.76			
				CHECK TOTAL		492.76			
10603 HD SUPPLY WATERWORKS,	1 0003610 0450 8944	00000	20163834	INV	04/15/2017	G957419	G957419		
				NEW CF	EONSTR SVC	36,379.49			
				Invoice Net		36,379.49			
				CHECK TOTAL		36,379.49			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20173256	INV	04/15/2017	800014 APRIL 2017	800014AP17		
				Spec. Ed.	PROF SVC	3,600.00			
				Invoice Net		3,600.00			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20173256	INV	04/15/2017	999102001	999102001		
				Spec. Ed.	PROF SVC	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		3,840.00			
9185 IXL LEARNING	1 1502118 0650 310C	00000	20173766	INV	04/15/2017	S304515	S304515		
				SFH INSTR	TECH SUPPL	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
3320 JOE WASHINGTON	1 9952104 0349 125C	00000	20174091	INV	04/15/2017	999102164	999102164		
				OSBORN FRC	PROF SVC	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
448 KAREN MCPEEK	1	0002123	0338	337B	00000 20174088	INV 04/15/2017		999101991	999101991	
					SP ED SRF	REG FEES		99.00		
					Invoice Net			99.00		
								CHECK TOTAL	99.00	
100027 KASA	1	6402118	0338	401C	00000 20173849	INV 04/15/2017		158167	158167	
					MCD INSTR	REG FEES		269.00		
					Invoice Net			269.00		
								CHECK TOTAL	269.00	
10602 KENTUCKY GLASS LINED T	1	0003610	0450	8944	00000 20164040	INV 04/15/2017		APP-NO.5	APP-NO.5	
					NEW CF	EONSTR SVC		54,769.76		
					Invoice Net			54,769.76		
								CHECK TOTAL	54,769.76	
144108 KMEA	1	1502053	0338	140C	00000 20173007	INV 04/15/2017		8126	8126	
					SFH PR DEV	REG FEES		207.00		
					Invoice Net			207.00		
								CHECK TOTAL	207.00	
101802 KSBA	1	0002123	0349	337B	00000 20174079	INV 04/15/2017		91608	91608	
					SP ED SRF	PROF SVC		1,647.17		
					Invoice Net			1,647.17		
								CHECK TOTAL	1,647.17	
10591 KVEC	1	9952118	0338	310C	00000 20174075	INV 04/15/2017		601	601	
					OE INSTR	REG FEES		1,000.00		
					Invoice Net			1,000.00		
								CHECK TOTAL	1,000.00	
10881 LAKE DRIVE PIZZA AND M	1	0252104	0616	125C	00000 20173848	INV 04/15/2017		199934	199934	
					ACHS YSC	FD NI NFS		285.00		
					Invoice Net			285.00		
								CHECK TOTAL	285.00	
100222 MAGIC MART DEPT. STORE	1	0202104	0674	125C	00000 20173421	INV 04/15/2017		R2281	R2281	
					ALLEN FRC	AWARDS		600.00		
					Invoice Net			600.00		
100222 MAGIC MART DEPT. STORE	1	0202104	0680	081C	00000 20172364	INV 04/15/2017		R2282	R2282	
					ALLEN FRC	WELFARE		38.46		
					Invoice Net			38.46		
100222 MAGIC MART DEPT. STORE	1	4852104	0674	125C	00000 20173397	INV 04/15/2017		R2283	R2283	
					STUMBO FRC	AWARDS		556.98		
					Invoice Net			556.98		
								CHECK TOTAL	1,195.44	
4876 MCDOWELL IGA					00000 20173390	INV 04/15/2017		00034008	00034008	

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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: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
	1	1502104	0616	125C	SFHS YSC	FD NI NFS		9.98				
					Invoice Net			9.98				
							CHECK TOTAL		9.98			
10534	MVK LIMITED			00000	20162653	INV	04/15/2017	1738	1738			
	1	0003610	0553	8942	NEW CF	PUBLICATNS		650.00				
					Invoice Net			650.00				
							CHECK TOTAL		650.00			
143091	ORIENTAL TRADING CO.			00000	20173850	INV	04/15/2017	682825036-01	682825036-01			
	1	0192118	0610	120C	PES REG IN	SUPPLIES		76.96				
					Invoice Net			76.96				
143091	ORIENTAL TRADING CO.			00000	20173851	INV	04/15/2017	682825061-01	682825061-01			
	1	0192118	0610	120C	PES REG IN	SUPPLIES		85.45				
					Invoice Net			85.45				
143091	ORIENTAL TRADING CO.			00000	20173878	INV	04/15/2017	682911111-01	682911111-01			
	1	0192118	0610	120C	PES REG IN	SUPPLIES		72.23				
					Invoice Net			72.23				
							CHECK TOTAL		234.64			
3843	PAPA JOHN'S PIZZA - PR			00000	20173864	INV	04/15/2017	101	101			
	1	0002118	0617	028C	SRFDWINSRG	FD I NFS		1,000.00				
					Invoice Net			1,000.00				
							CHECK TOTAL		1,000.00			
3874	PAUL CUNNINGHAM			00000	20173624	INV	04/15/2017	488	488			
	1	4502104	0349	125C	KIDS FIRST	PROF SVC		1,075.00				
					Invoice Net			1,075.00				
							CHECK TOTAL		1,075.00			
5720	PRESENTATION SOLUTIONS			00000	20174030	INV	04/15/2017	0070942-IN	0070942-IN			
	1	1202118	0650	160C	EL INSTR	TECH SUPPL		165.19				
					Invoice Net			165.19				
							CHECK TOTAL		165.19			
1110	QUILL			00000	20173819	INV	04/15/2017	5244197	5244197			
	1	1202104	0695	125C	BLE FRC	FURN & FIX		179.99				
					Invoice Net			179.99				
1110	QUILL			00000	20173819	INV	04/15/2017	5247918	5247918			
	1	1202104	0695	125C	BLE FRC	FURN & FIX		71.98				
					Invoice Net			71.98				
1110	QUILL			00000	20173882	INV	04/15/2017	5387942	5387942			
	1	0192118	0610	120C	PES REG IN	SUPPLIES		382.74				
					Invoice Net			382.74				
1110	QUILL			00000	20173883	INV	04/15/2017	5514891	5514891			
	1	1502104	0610	125C	SFHS YSC	SUPPLIES		531.38				
					Invoice Net			531.38				

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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: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL				00000	20173883	INV 04/15/2017	5525794	5525794		
	1	1502104	0610	125C	SFHS YSC		SUPPLIES	55.19			
					Invoice Net			55.19			
1110	QUILL				00000	20173883	INV 04/15/2017	5542761	5542761		
	1	1502104	0610	125C	SFHS YSC		SUPPLIES	18.36			
					Invoice Net			18.36			
1110	QUILL				00000	20173883	INV 04/15/2017	5548119	5548119		
	1	1502104	0610	125C	SFHS YSC		SUPPLIES	149.69			
					Invoice Net			149.69			
1110	QUILL				00000	20173883	INV 04/15/2017	5551302	5551302		
	1	1502104	0610	125C	SFHS YSC		SUPPLIES	78.39			
					Invoice Net			78.39			
1110	QUILL				00000	20173883	INV 04/15/2017	5701247	5701247		
	1	1502104	0610	125C	SFHS YSC		SUPPLIES	102.39			
					Invoice Net			102.39			
							CHECK TOTAL	1,570.11			
100808	READMORE BOOKSTORE				00000	20172922	INV 04/15/2017	144376	144376		
	1	1102118	0643	436C	BLH INSTR		SUPP BKS	814.94			
					Invoice Net			814.94			
							CHECK TOTAL	814.94			
10813	REALITY WORKS				00000	20173790	INV 04/15/2017	0000064490	0000064490		
	1	1202104	0697	125C	BLE FRC		OTHER SUPL	5,046.20			
					Invoice Net			5,046.20			
							CHECK TOTAL	5,046.20			
9101	REMIX EDUCATION				00000	20173257	INV 04/15/2017	2419	2419		
	1	1202104	0349	125C	BLE FRC		OTH PF SVS	750.00			
					Invoice Net			750.00			
9101	REMIX EDUCATION				00000	20173380	INV 04/15/2017	2420	2420		
	1	4852104	0349	125C	STUMBO FRC		PROF SVC	750.00			
					Invoice Net			750.00			
9101	REMIX EDUCATION				00000	20174129	INV 04/15/2017	2431	2431		
	1	6402104	0349	125C	MCDOW FRC		OTH PF SVS	750.00			
					Invoice Net			750.00			
							CHECK TOTAL	2,250.00			
1382	RESOURCES FOR EDUCATOR				00000	20173725	INV 04/15/2017	2520759	2520759		
	1	1202104	0642	125C	BLE FRC		MAG & NEWS	249.00			
					Invoice Net			249.00			
							CHECK TOTAL	249.00			
6166	REYNOLDS-BLACKBURN				00000	20174093	INV 04/15/2017	999101997	999101997		
	1	0002123	0349	337C	SP ED SRF		PROF SVC	200.00			
					Invoice Net			200.00			
							CHECK TOTAL	200.00			

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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: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7554	SCHOLASTIC CLASSROOM	00000	20173869	INV	04/15/2017	M6147283	M6147283		
	1 1502118 0642 310C			SFH INSTR	MAG & NEWS	4,730.88			
				Invoice Net		4,730.88			
				CHECK TOTAL		4,730.88			
100645	SCHOLASTIC INC	00000	20173741	INV	04/15/2017	14764083	14764083		
	1 1202104 0643 125C			BLE FRC	SUPP BKS	499.63			
				Invoice Net		499.63			
				CHECK TOTAL		499.63			
2549	SCHOOL SPECIALTY INC.	00000	20173660	INV	04/15/2017	208118055290	208118055290		
	1 9952118 0610 160C			OE INSTR	SUPPLIES	1,583.40			
				Invoice Net		1,583.40			
2549	SCHOOL SPECIALTY INC.	00000	20173322	INV	04/15/2017	308102693559	308102693559		
	1 0202118 0610 120C			EL INSTR	SUPPLIES	1,273.46			
				Invoice Net		1,273.46			
				CHECK TOTAL		2,856.86			
8905	SHI	00000	20173998	INV	04/15/2017	B06343007	B06343007		
	1 0002118 0650 454C			SRFDWINSRG	TECH SUPPL	1,572.24			
				Invoice Net		1,572.24			
8905	SHI	00000	20173998	INV	04/15/2017	B06348213	B06348213		
	1 0002118 0650 454C			SRFDWINSRG	TECH SUPPL	.01			
				Invoice Net		.01			
				CHECK TOTAL		1,572.25			
100236	STATE WIDE PRESS	00000	20173740	INV	04/15/2017	016	016		
	1 0192797 0610 310CM			PES PI TI	SUPPLIES	228.00			
				Invoice Net		228.00			
100236	STATE WIDE PRESS	00000	20173740	INV	04/15/2017	022	022		
	1 0192797 0610 310CM			PES PI TI	SUPPLIES	95.00			
				Invoice Net		95.00			
100236	STATE WIDE PRESS	00000	20174121	INV	04/15/2017	6408	6408		
	1 1202118 0643 310C			EL INSTR	SUPP BKS	581.00			
				Invoice Net		581.00			
100236	STATE WIDE PRESS	00000	20174058	INV	04/15/2017	999102005	999102005		
	1 0002123 0610 337B			SP ED SRF	SUPPLIES	105.00			
				Invoice Net		105.00			
100236	STATE WIDE PRESS	00000	20174103	INV	04/15/2017	999102006	999102006		
	1 0002123 0610 337B			SP ED SRF	SUPPLIES	190.66			
				Invoice Net		190.66			
100236	STATE WIDE PRESS	00000	20172486	INV	04/15/2017	999102007	999102007		
	1 1202104 0610 125C			BLE FRC	SUPPLIES	800.00			
				Invoice Net		800.00			
100236	STATE WIDE PRESS	00000	20173906	INV	04/15/2017	999102008	999102008		
	1 1502104 0610 125C			SFHS YSC	SUPPLIES	950.00			
				Invoice Net		950.00			

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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: 041517	04/14/2017	DUE DATE: 04/14/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS				00000	20173877	INV 04/15/2017	999102009	999102009		
	1 4502104 0695	125C			KIDS FIRST	FURN & FIX		2.05			
					Invoice Net			2.05			
100236	STATE WIDE PRESS				00000	20174078	INV 04/15/2017	999102171	999102171		
	1 1502104 0610	125C			SFHS YSC	SUPPLIES		975.00			
					Invoice Net			975.00			
							CHECK TOTAL	3,926.71			
6555	SUPERIOR OFFICE SERVIC				00000	20174070	INV 04/15/2017	323008	323008		
	1 1202118 0444	310C			EL INSTR	Copier Ren		400.00			
					Invoice Net			400.00			
6555	SUPERIOR OFFICE SERVIC				00000	20174070	INV 04/15/2017	323012	323012		
	1 1202118 0444	310C			EL INSTR	Copier Ren		282.47			
					Invoice Net			282.47			
6555	SUPERIOR OFFICE SERVIC				00000	20174070	INV 04/15/2017	323013	323013		
	1 1202118 0444	310C			EL INSTR	Copier Ren		400.00			
					Invoice Net			400.00			
							CHECK TOTAL	1,082.47			
5492	WULFE BROS.				00000	20174069	INV 04/15/2017	505	505		
	1 1502104 0349	125C			SFHS YSC	OTH PF SVS		775.00			
					Invoice Net			775.00			
5492	WULFE BROS.				00000	20174125	INV 04/15/2017	507	507		
	1 9952104 0349	125C			OSBORN FRC	PROF SVC		775.00			
					Invoice Net			775.00			
							CHECK TOTAL	1,550.00			
3838	XEROX CORP.				00000	20173953	INV 04/15/2017	088211799	088211799		
	1 1202118 0444	310C			EL INSTR	Copier Ren		189.96			
					Invoice Net			189.96			
3838	XEROX CORP.				00000	20173953	INV 04/15/2017	088429928	088429928		
	1 1202118 0444	310C			EL INSTR	Copier Ren		219.36			
					Invoice Net			219.36			
3838	XEROX CORP.				00000	20173953	INV 04/15/2017	088590932	088590932		
	1 1202118 0444	310C			EL INSTR	Copier Ren		230.44			
					Invoice Net			230.44			
3838	XEROX CORP.				00000	20173953	INV 04/15/2017	088590933	088590933		
	1 1202118 0444	310C			EL INSTR	Copier Ren		156.01			
					Invoice Net			156.01			
3838	XEROX CORP.				00000	20173953	INV 04/15/2017	088590934	088590934		
	1 1202118 0444	310C			EL INSTR	Copier Ren		161.36			
					Invoice Net			161.36			
3838	XEROX CORP.				00000	20170796	INV 04/15/2017	088590944	088590944		
	1 6402118 0444	310C			MCD INSTR	Copier Ren		256.50			
					Invoice Net			256.50			
3838	XEROX CORP.				00000	20170796	INV 04/15/2017	088590945	088590945		
	1 6402118 0444	310C			MCD INSTR	Copier Ren		256.50			
					Invoice Net			256.50			

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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: 041517 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 1,470.13

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WARRANT TOTAL

317,983.37

317,983.37

CASH ACCOUNT BALANCE

9,010,416.28

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 041517 04/14/2017

DUE DATE: 04/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	3,840.00	157.10
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0650 -	39.94	1,013.82
FUND TOTAL		3,879.94	
CASH ACCOUNT 10 6101CT BALANCE 9,010,416.28			
2 0002053	PROF DEVELOPMENT D 2 -000-2213-470-00-0586 -140C	492.76	-2,148.64
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0339 -168C	500.00	.00
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0617 -028C	1,000.00	.00
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -454C	1,572.25	1,234.01
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0338 -337B	99.00	458.54
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0349 -337B	1,647.17	717.46
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0349 -337C	200.00	.00
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337B	295.66	1,816.29
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0692 -337B	39.46	383.54
2 0192118	PREST ELEM REG INS 2 -019-1100-100-10-0610 -120C	617.38	114.64
2 0192118	PREST ELEM REG INS 2 -019-1100-100-10-0650 -310C	41.01	20.59
2 0192797	PREST PARENT INVOL 2 -019-2191-470-10-0610 -310CM	323.00	-23.00
2 0202104	ALLEN ELEMENTARY F 2 -020-3309-851-10-0674 -125C	600.00	.00
2 0202104	ALLEN ELEMENTARY F 2 -020-3309-851-10-0680 -081C	38.46	.00
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0610 -120C	1,273.46	663.62
2 0252104	ALLEN CENTRAL H.S. 2 -025-3309-851-30-0616 -125C	375.75	145.35
2 1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0643 -436C	814.94	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0349 -125C	750.00	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0444 -125C	229.74	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0610 -125C	800.00	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0642 -125C	249.00	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0643 -125C	499.63	-.16
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0695 -125C	251.97	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0697 -125C	5,046.20	9.38
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0444 -310C	2,039.60	1,600.00
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0643 -310C	581.00	1.00
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0650 -160C	165.19	284.44
2 1502053	SFH PROF DEVELOPME 2 -150-2213-470-30-0338 -140C	207.00	383.00
2 1502104	SOUTH FLOYD H.S. Y 2 -150-3309-851-30-0349 -125C	775.00	1,044.00
2 1502104	SOUTH FLOYD H.S. Y 2 -150-3309-851-30-0610 -125C	2,860.40	1,215.79
2 1502104	SOUTH FLOYD H.S. Y 2 -150-3309-851-30-0616 -125C	9.98	1,555.07
2 1502118	SFH REG INSTR SRF 2 -150-1100-100-30-0444 -310C	1,080.81	1,366.36
2 1502118	SFH REG INSTR SRF 2 -150-1100-100-30-0642 -310C	4,730.88	34.56
2 1502118	SFH REG INSTR SRF 2 -150-1100-100-30-0650 -310C	540.00	2,370.87
2 1502147	SFHS ALL VOCATIONA 2 -150-1100-392-30-0650 -348C	229.42	369.00
2 4502104	KIDS FIRST 2 -450-3309-851-10-0349 -125C	1,075.00	.00
2 4502104	KIDS FIRST 2 -450-3309-851-10-0695 -125C	2.05	.00
2 4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0338 -125C	700.00	.00
2 4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0349 -125C	750.00	.00
2 4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0674 -125C	556.98	.00
2 6402104	MCDOWELL ELEM. FAM 2 -640-3309-851-10-0349 -125C	750.00	.00
2 6402118	MCDOWELL ELEM REG 2 -640-1100-100-10-0338 -401C	269.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 041517 04/14/2017

DUE DATE: 04/14/2017

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	6402118	MCDOWELL ELEM REG	2	-640-1100-100-10-0444	-310C	Copier Rental	513.00 .00
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0641	-120C	LIBRARY BOOKS	264.68 589.56
2	9952104	OSBORNE ELEMENTARY	2	-995-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	1,575.00 400.00
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0338	-310C	REGISTRATION FEES	1,000.00 512.00
2	9952118	OSBORNE REG INSTR	2	-995-1100-100-10-0610	-160C	GENERAL SUPPLIES	1,583.40 -53.55
FUND TOTAL						40,015.23	
CASH ACCOUNT 10 6101CT BALANCE 9,010,416.28							
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-8942	ARCECTUR & ENGINEERIN	3,000.00 -122,350.44
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-8944	ARCECTUR & ENGINEERIN	3,168.44 .00
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-8944	CONSTRUCTION / CONTRAC	267,269.76 -64,995.21
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0553	-8942	PRINT/BIND - PUBLICATI	650.00 -44,687.28
FUND TOTAL						274,088.20	
CASH ACCOUNT 10 6101CT BALANCE 9,010,416.28							
WARRANT SUMMARY TOTAL						317,983.37	
GRAND TOTAL						317,983.37	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041617**

04/14/2017 12:03
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 04/14/2017 WARRANT: 041617 AMOUNT: \$ 20,759.22

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

04/14/2017 12:03
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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: 041617 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0610	00000	20173852	INV	04/16/2017	7821708660970 495.00 495.00 Invoice Net	782170866097		
						CHECK TOTAL		495.00	
2899	ADVANCE AUTO PARTS 1 9011096 0610	00000	20173852	INV	04/16/2017	7921708660993 4.95 4.95 Invoice Net	792170866099		
						CHECK TOTAL		4.95	
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20173650	INV	04/16/2017	3095510 7,500.00 7,500.00 Invoice Net	3095510		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	04/16/2017	3095511 348.56 348.56 Invoice Net	3095511		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20172910	INV	04/16/2017	3098750 227.87 227.87 Invoice Net	3098750		
						CHECK TOTAL		8,076.43	
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173665	INV	04/16/2017	48252061 281.55 281.55 Invoice Net	48252061		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20173665	INV	04/16/2017	48283684 327.20 327.20 Invoice Net	48283684		
						CHECK TOTAL		608.75	
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20173280	INV	04/16/2017	X300066962-01 470.43 470.43 Invoice Net	X300066962-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20173280	INV	04/16/2017	X300067426-01 483.46 483.46 Invoice Net	X300067426-0		
						CHECK TOTAL		953.89	
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20172677	INV	04/16/2017	439871 199.95 199.95 Invoice Net	439871		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20172677	INV	04/16/2017	439958 299.30 299.30 Invoice Net	439958		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20172677	INV	04/16/2017	440128 220.50 220.50 Invoice Net	440128		
10408	EMS ELECTRIC MOTOR SER	00000	20172677	INV	04/16/2017	440280	440280		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041617 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT		REPR PARTS		220.50			
		Invoice Net				220.50			
						CHECK TOTAL	940.25		
10585	G&G COMMUNICATIONS, IN	00000	20172874	INV	04/16/2017	1000	1000		
	1 9011096 0697	BUS MAINT		OTHER SUPL		820.50			
		Invoice Net				820.50			
						CHECK TOTAL	820.50		
200420	LAYNE'S ACE HARDWARE I	00000	20172915	INV	04/16/2017	228054	228054		
	1 9011096 0610	BUS MAINT		SUPPLIES		54.30			
		Invoice Net				54.30			
						CHECK TOTAL	54.30		
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	37-27-25-2X2	37-27-25-2X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	58-02-20-2X2	58-02-20-2X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	58-47-67-8X2	58-47-67-8X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	58-86-81-7X2	58-86-81-7X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	59-06-18-5X2	59-06-18-5X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	59-06-26-8X2	59-06-26-8X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	04/16/2017	59-55-37-2X2	59-55-37-2X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	350.00		
8076	PREMIER INTEGRITY SOLU	00000	20170035	INV	04/16/2017	203537	203537		
	1 9011092 0341	BUS DRV		DRUG TEST		294.00			
		Invoice Net				294.00			
8076	PREMIER INTEGRITY SOLU	00000	20173404	INV	04/16/2017	204020	204020		
	1 9011092 0341	BUS DRV		DRUG TEST		204.00			
		Invoice Net				204.00			
						CHECK TOTAL	498.00		
8977	S & S TIRE	00000	20173683	INV	04/16/2017	4150012304	4150012304		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		417.17			
		Invoice Net				417.17			

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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: 041617 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	417.17		
100255	SAFETY-KLEEN CORP. 1 9011096 0610	00000	20171900	INV	04/16/2017	73227593 243.98 243.98 Invoice Net	73227593		
						CHECK TOTAL	243.98		
100236	STATE WIDE PRESS 1 9011096 0610	00000	20173290	INV	04/16/2017	999102031 560.00 560.00 Invoice Net	999102031		
						CHECK TOTAL	560.00		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20172762	INV	04/16/2017	368445 983.01 983.01 Invoice Net	368445		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20173497	INV	04/16/2017	368622 181.72 181.72 Invoice Net	368622		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20173497	INV	04/16/2017	368700 34.49 34.49 Invoice Net	368700		
						CHECK TOTAL	1,199.22		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20173680	CRM	04/16/2017	CM000059767 -409.11 -409.11 Invoice Net	CM000059767		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20173680	INV	04/16/2017	INV00441805 1,302.65 1,302.65 Invoice Net	INV00441805		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20173680	INV	04/16/2017	INV00445092 66.62 66.62 Invoice Net	INV00445092		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0435	00000	20173134	INV	04/16/2017	SVIV0279221 181.50 181.50 Invoice Net	SVIV0279221		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0435	00000	20173134	INV	04/16/2017	SVIV0279223 125.28 125.28 Invoice Net	SVIV0279223		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0435	00000	20173134	INV	04/16/2017	SVIV0279575 4,040.96 4,040.96 Invoice Net	SVIV0279575		
						CHECK TOTAL	5,307.90		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20173768	INV	04/16/2017	96I103564 15.07 15.07 Invoice Net	96I103564		
10745	WORLDWIDE EQUIPMENT-HE	00000	20173768	INV	04/16/2017	96I104226	96I104226		

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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: 041617 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPR PARTS	41.14			
				Invoice Net		41.14			
10745	WORLDWIDE EQUIPMENT-HE	00000	20173768	INV	04/16/2017	96I104324	96I104324		
	1 9011096 0663			BUS MAINT	REPR PARTS	54.71			
				Invoice Net		54.71			
10745	WORLDWIDE EQUIPMENT-HE	00000	20173768	INV	04/16/2017	96I104326	96I104326		
	1 9011096 0663			BUS MAINT	REPR PARTS	71.18			
				Invoice Net		71.18			
10745	WORLDWIDE EQUIPMENT-HE	00000	20173768	INV	04/16/2017	96I104350	96I104350		
	1 9011096 0663			BUS MAINT	REPR PARTS	26.28			
				Invoice Net		26.28			
10745	WORLDWIDE EQUIPMENT-HE	00000	20173768	INV	04/16/2017	96I104360	96I104360		
	1 9011096 0663			BUS MAINT	REPR PARTS	5.16			
				Invoice Net		5.16			
10745	WORLDWIDE EQUIPMENT-HE	00000	20173768	INV	04/16/2017	96I104969	96I104969		
	1 9011096 0663			BUS MAINT	REPR PARTS	15.34			
				Invoice Net		15.34			
				CHECK TOTAL		228.88			
=====						=====			
43	INVOICES			WARRANT TOTAL		20,759.22	20,759.22		
				CASH ACCOUNT BALANCE		9,010,416.28			
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 041617 04/14/2017

DUE DATE: 04/14/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	498.00	7,090.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	350.00	814.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	4,347.74	11,072.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,966.98	1,112.99
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	8,076.43	3,971.62
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	417.17	4,664.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,083.18	28,789.48
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATER	820.50	2,551.81
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	1,199.22	352,190.11
FUND TOTAL						20,759.22	

CASH ACCOUNT 10 6101CT BALANCE 9,010,416.28

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WARRANT SUMMARY TOTAL 20,759.22

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GRAND TOTAL 20,759.22

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041817**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 04/14/2017 WARRANT: 041817 AMOUNT: \$ 5,040.75

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: 041817 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960 CDW GOVERNMENT, INC.	00000 20174006 INV 04/18/2017					HJZ3393	HJZ3393		
1 0192818 0650 7019	IN DS ACT TECH SUPPL					423.53			
	Invoice Net					423.53			
						CHECK TOTAL	423.53		
10140 GEARHEART COMMUNICATIO	00000 20170490 INV 04/18/2017					10900 APRIL 2017	10900APR17		
1 0252887 0537 7025	ACHS OPER CABLE TV					89.44			
	Invoice Net					89.44			
10140 GEARHEART COMMUNICATIO	00000 20170854 INV 04/18/2017					3314 APRIL 2017	3314APR17		
1 0212887 0537 7021	MVE OPERAT CABLE TV					92.44			
	Invoice Net					92.44			
						CHECK TOTAL	181.88		
10143 GIBSON CONSULTING, INC	00000 20170491 INV 04/18/2017					96827	96827		
1 0252887 0347 7025	ACHS OPER SECUR SVCS					21.99			
	Invoice Net					21.99			
10143 GIBSON CONSULTING, INC	00000 20170491 INV 04/18/2017					96828	96828		
1 0252887 0347 7025	ACHS OPER SECUR SVCS					21.99			
	Invoice Net					21.99			
						CHECK TOTAL	43.98		
143091 ORIENTAL TRADING CO.	00000 20173773 INV 04/18/2017					682764301-01	682764301-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					51.47			
	Invoice Net					51.47			
143091 ORIENTAL TRADING CO.	00000 20173776 INV 04/18/2017					682764375-01	682764375-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					90.89			
	Invoice Net					90.89			
143091 ORIENTAL TRADING CO.	00000 20173777 INV 04/18/2017					682764419-01	682764419-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					54.45			
	Invoice Net					54.45			
143091 ORIENTAL TRADING CO.	00000 20173777 INV 04/18/2017					682764419-02	682764419-02		
1 0192818 0610 7019	IN DS ACT SUPPLIES					37.98			
	Invoice Net					37.98			
143091 ORIENTAL TRADING CO.	00000 20173772 INV 04/18/2017					682764940-01	682764940-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					89.97			
	Invoice Net					89.97			
143091 ORIENTAL TRADING CO.	00000 20173774 INV 04/18/2017					682764996-01	682764996-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					90.74			
	Invoice Net					90.74			
143091 ORIENTAL TRADING CO.	00000 20173775 INV 04/18/2017					682765066-01	682765066-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					86.63			
	Invoice Net					86.63			
143091 ORIENTAL TRADING CO.	00000 20173780 INV 04/18/2017					682765128-01	682765128-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					80.14			
	Invoice Net					80.14			
143091 ORIENTAL TRADING CO.	00000 20173778 INV 04/18/2017					682768051-01	682768051-01		
1 0192818 0610 7019	IN DS ACT SUPPLIES					388.05			
	Invoice Net					388.05			

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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: 041817 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143091	ORIENTAL TRADING CO.	00000	20173779	INV	04/18/2017	682768141-01	682768141-01		
	1 0192818 0610 7019			IN DS ACT	SUPPLIES	174.86			
				Invoice Net		174.86			
143091	ORIENTAL TRADING CO.	00000	20173791	INV	04/18/2017	682768206-01	682768206-01		
	1 0192818 0610 7019			IN DS ACT	SUPPLIES	568.57			
				Invoice Net		568.57			
143091	ORIENTAL TRADING CO.	00000	20173795	INV	04/18/2017	682783885-01	682783885-01		
	1 0192818 0610 7019			IN DS ACT	SUPPLIES	478.66			
				Invoice Net		478.66			
143091	ORIENTAL TRADING CO.	00000	20173794	INV	04/18/2017	682784023-01	682784023-01		
	1 0192818 0610 7019			IN DS ACT	SUPPLIES	90.92			
				Invoice Net		90.92			
143091	ORIENTAL TRADING CO.	00000	20173773	INV	04/18/2017	682863324-01	682863324-01		
	1 0192818 0610 7019			IN DS ACT	SUPPLIES	37.48			
				Invoice Net		37.48			
143091	ORIENTAL TRADING CO.	00000	20174001	INV	04/18/2017	683028563-01	683028563-01		
	1 6402818 0610 7640			MES IN DIS	SUPPLIES	115.51			
				Invoice Net		115.51			
				CHECK TOTAL		2,436.32			
4757	SCHWANS	00000	20173761	INV	04/18/2017	0262281641	0262281641		
	1 0192887 0616 7019			PES OPER	FD NI NFS	303.91			
				Invoice Net		303.91			
4757	SCHWANS	00000	20174005	INV	04/18/2017	0262281768	0262281768		
	1 0192818 0616 7019			IN DS ACT	FD NI NFS	417.43			
				Invoice Net		417.43			
4757	SCHWANS	00000	20173865	INV	04/18/2017	0297530000	0297530000		
	1 6402887 0616 7640			MES OPER B	FD NI NFS	293.79			
				Invoice Net		293.79			
4757	SCHWANS	00000	20173986	INV	04/18/2017	0297530009	0297530009		
	1 6402887 0616 7640			MES OPER B	FD NI NFS	140.33			
				Invoice Net		140.33			
				CHECK TOTAL		1,155.46			
9812	SHINDIGZ	00000	20173999	INV	04/18/2017	Z09002580101	Z09002580101		
	1 6402818 0610 7640			MES IN DIS	SUPPLIES	379.80			
				Invoice Net		379.80			
				CHECK TOTAL		379.80			
6984	TEACHER DIRECT	00000	20173602	INV	04/18/2017	P464674700028	P46467470002		
	1 0192887 0610 7019			PES OPER	SUPPLIES	124.78			
				Invoice Net		124.78			
				CHECK TOTAL		124.78			
10765	TIERNEY BROTHERS, INC.	00000	20173751	INV	04/18/2017	737974	737974		
	1 0192818 0650 7019			IN DS ACT	TECH SUPPL	295.00			
				Invoice Net		295.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041817 04/14/2017 DUE DATE: 04/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 295.00

27 INVOICES

WARRANT TOTAL

5,040.75

5,040.75

CASH ACCOUNT BALANCE

9,010,416.28

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 041817 04/14/2017

DUE DATE: 04/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0610 -7019	GENERAL SUPPLIES	2,320.81	307.70
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0616 -7019	FOOD NON INSTR NON FOO	417.43	.00
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0650 -7019	SUPPLIES-TECHNOLOGY RE	718.53	158.72
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0610 -7019	GENERAL SUPPLIES	124.78	2,586.98
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0616 -7019	FOOD NON INSTR NON FOO	303.91	268.98
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0537 -7021	CABLE TV	92.44	12.00
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	89.44	-64.86
21	6402818	MES INSTRUCTION DI 21 -640-1900-470-10-0610 -7640	GENERAL SUPPLIES	495.31	191.25
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	434.12	1,312.47
			FUND TOTAL	5,040.75	
CASH ACCOUNT 10 6101CT BALANCE 9,010,416.28					
			WARRANT SUMMARY TOTAL	5,040.75	
			GRAND TOTAL	5,040.75	

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