ORDERS

OF THE

TREASURER

WARRANT
#043017

WARRANT: 043017 TO FISCAL 2017/11 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											
	999101978	03/31/17		20173897	141913	P	04/11/17	6405101	0581		TRAVEL - IN DISTRICT	180.00
	INVOICE: 999101978											
	VENDOR TOTALS		1,326.00 YTD INVOICED						1,326.00 YTD PAID			180.00
6573	ANGELA DUNCAN											
	999102187	03/28/17		20173915	141946	P	04/17/17	0002118	0580	401C	TRAVEL	112.80
	INVOICE: 999102187											
	999102188	03/29/17		20173916	141946	P	04/17/17	0002118	0580	401C	TRAVEL	112.80
	INVOICE: 999102188											
	VENDOR TOTALS		757.97 YTD INVOICED						757.97 YTD PAID			225.60
5733	ANGELA MARTIN											
	999101966	03/31/17		20170733	141914	P	04/11/17	4852104	0581	125C	TRAVEL - IN DISTRICT	171.20
	INVOICE: 999101966											
	999101967	03/22/17		20171088	141914	P	04/11/17	4852104	0580	125C	TRAVEL	119.20
	INVOICE: 999101967											
	VENDOR TOTALS		1,098.03 YTD INVOICED						1,098.03 YTD PAID			290.40
143549	ANNA SHEPHERD											
	999101988	03/31/17		20170106	141915	P	04/11/17	0001118	0581		TRAVEL - IN DISTRICT	82.40
	INVOICE: 999101988											
	999101989	03/21/17		20173403	141915	P	04/11/17	0001118	0580		TRAVEL	109.60
	INVOICE: 999101989											
	999101989	03/21/17		20173403	141915	P	04/11/17	0001118	0585		TRAVEL - MEALS	36.00
	INVOICE: 999101989											
	999102747	04/19/17		20173530	141967	P	04/24/17	0001052	0580		TRAVEL	101.60
	INVOICE: 999102747											
	999102747	04/19/17		20173530	141967	P	04/24/17	0001052	0585		TRAVEL - MEALS	72.00
	INVOICE: 999102747											
	VENDOR TOTALS		2,422.87 YTD INVOICED						2,450.95 YTD PAID			401.60
3691	ANNETTE HARRIS - WARD											
	999101962	03/31/17		20171877	141916	P	04/11/17	0001037	0581		TRAVEL - IN DISTRICT	134.80
	INVOICE: 999101962											
	VENDOR TOTALS		776.22 YTD INVOICED						776.22 YTD PAID			134.80
9314	APPALACHIAN WIRELESS											
	2968294	03/16/17		20174146	141947	P	04/17/17	0001013	0534	162X	CELL PHONE SERVICES	2,101.73
	INVOICE: 2968294											
	VENDOR TOTALS		20,965.41 YTD INVOICED						20,965.41 YTD PAID			2,101.73
6186	APRIL A STEELE											
	999101843	03/21/17		20173641	141890	P	04/03/17	0001011	0580		TRAVEL	98.40
	INVOICE: 999101843											

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999101843	03/21/17		20173641	141890	P	04/03/17	0001011	0585		TRAVEL - MEALS	36.00
INVOICE: 999101843											
VENDOR TOTALS		909.75 YTD INVOICED						909.75 YTD PAID			134.40
3203 AT&T											
M577310MAR17	03/25/17		20174143	141948	P	04/17/17	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	361.49
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	129.59
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,196.60
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	648.11
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	163.58
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	194.40
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	152.94
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	203.01
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	110.91
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	250.55
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	196.52
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	205.54
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	129.59
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	269.26
INVOICE: M577310 MARCH 2017											
M577310MAR17	03/25/17			141948	P	04/17/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	99.50
INVOICE: M577310 MARCH 2017											
Q699033MAR17	03/14/17		20174142	141948	P	04/17/17	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,680.76
INVOICE: Q699033 MARCH 2017											
VENDOR TOTALS		82,972.73 YTD INVOICED						82,972.73 YTD PAID			7,992.35
8782 AT&T LONG DISTANCE SERVICE											
1166218249	03/11/17		20174145	141949	P	04/17/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	156.12
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	5.12
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	10.17
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	10.80
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	10.99

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INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.35
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	.18
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	.01
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	8.79
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	98.22
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	4.05
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	10.91
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	25.43
INVOICE: 1166218249											
1166218249	03/11/17			141949	P	04/17/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.65
INVOICE: 1166218249											
VENDOR TOTALS		3,165.77 YTD INVOICED						3,165.77 YTD PAID			341.79
102010 BERNARD SHANE WICKER											
999101983	03/31/17		20172290	141917	P	04/11/17	0001137	0581		TRAVEL - IN DISTRICT	269.60
INVOICE: 999101983											
VENDOR TOTALS		1,408.27 YTD INVOICED						1,408.27 YTD PAID			269.60
1472 BETSY LAYNE HIGH SCHOOL											
999102754	04/25/17			142207	P	04/25/17	110	1990		MISCELLANEOUS REVENUE	125.00
INVOICE: 999102754											
VENDOR TOTALS		1,405.80 YTD INVOICED						1,405.80 YTD PAID			125.00
100080 BIG SANDY RECC											
5231001MAR17	04/01/17			141918	P	04/11/17	4501987	0622		ELECTRICITY	8,082.07
INVOICE: 5231001 MARCH 2017											
5231002MAR17	04/01/17			141918	P	04/11/17	0191987	0622		ELECTRICITY	5,870.91
INVOICE: 5231002 MARCH 2017											
5231004MAR17	04/01/17			141918	P	04/11/17	0003610	0459	8942	CONSTRUCTION-Other	535.30
INVOICE: 5231004 MARCH 2017											
5231005MAR17	04/01/17			141918	P	04/11/17	0003610	0459	8942	CONSTRUCTION-Other	44.28
INVOICE: 5231005 MARCH 2017											
5231006MAR17	04/01/17			141918	P	04/11/17	0003610	0459	8942	CONSTRUCTION-Other	148.08
INVOICE: 5231006 MARCH 2017											
5231007MAR17	04/01/17			141918	P	04/11/17	0003610	0459	8942	CONSTRUCTION-Other	175.01
INVOICE: 5231007 MARCH 2017											
5231008MAR17	04/01/17			141918	P	04/11/17	0003610	0459	8942	CONSTRUCTION-Other	29.33
INVOICE: 5231008 MARCH 2017											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	171,167.62 YTD INVOICED			181,032.89 YTD PAID							14,884.98
5255	BONITA DAILEY											
	999101965	03/30/17	20171142		141919	P	04/11/17	0002123	0581	337B	TRAVEL - IN DISTRICT	66.40
	INVOICE: 999101965											
	VENDOR TOTALS	2,105.07 YTD INVOICED			2,105.07 YTD PAID							66.40
8240	BRANDON GEARHEART											
	999101844	03/23/17	20173989		141891	P	04/03/17	8502053	0580	140C	TRAVEL	36.80
	INVOICE: 999101844											
	VENDOR TOTALS	282.90 YTD INVOICED			282.90 YTD PAID							36.80
5594	CARL MARTIN											
	999102185	03/28/17	20174055		141950	P	04/17/17	0002118	0580	401B	TRAVEL	120.00
	INVOICE: 999102185											
	999102186	03/23/17	20174094		141950	P	04/17/17	0002123	0580	337B	TRAVEL	76.80
	INVOICE: 999102186											
	VENDOR TOTALS	3,043.99 YTD INVOICED			3,043.99 YTD PAID							196.80
553	CARRIE KIDD											
	999101958	03/31/17	20170478		141920	P	04/11/17	1105101	0581		TRAVEL - IN DISTRICT	139.20
	INVOICE: 999101958											
	VENDOR TOTALS	837.92 YTD INVOICED			837.92 YTD PAID							139.20
436	CATHY CAMPBELL											
	999101956	03/31/17	20174059		141921	P	04/11/17	0202104	0581	125C	TRAVEL - IN DISTRICT	128.40
	INVOICE: 999101956											
	999101957	03/24/17	20174060		141921	P	04/11/17	0202104	0580	125C	TRAVEL	69.60
	INVOICE: 999101957											
	VENDOR TOTALS	509.28 YTD INVOICED			509.28 YTD PAID							198.00
4858	CINDA RICHARDSON											
	999102184	04/05/17	20171139		141951	P	04/17/17	0002123	0581	337B	TRAVEL - IN DISTRICT	295.97
	INVOICE: 999102184											
	VENDOR TOTALS	605.11 YTD INVOICED			605.11 YTD PAID							295.97
6176	O. CISSY WILLIAMS											
	999102737	03/29/17	20173888		141968	P	04/24/17	1502104	0581	125C	TRAVEL - IN DISTRICT	135.68
	INVOICE: 999102737											
	999102737	03/29/17			141968	P	04/24/17	1502104	0580	125C	TRAVEL	118.27
	INVOICE: 999102737											
	VENDOR TOTALS	967.65 YTD INVOICED			967.65 YTD PAID							253.95

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2713 COALFIELDS TELEPHONE COMPANY											
0007553MAR17	03/01/17		20174140	141952	P	04/17/17	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
INVOICE: 0007553 MARCH 2017											
0007573MAR17	03/01/17		20174140	141952	P	04/17/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
INVOICE: 0007573 MARCH 2017											
1000158MAR17	03/01/17		20174140	141952	P	04/17/17	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	185.25
INVOICE: 1000158 MARCH 2017											
1000962MAR17	03/01/17		20174140	141952	P	04/17/17	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	469.66
INVOICE: 1000962 MARCH 2017											
1003520MAR17	03/01/17		20174140	141952	P	04/17/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	306.54
INVOICE: 1003520 MARCH 2017											
1003748MAR17	03/01/17		20174140	141952	P	04/17/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	426.78
INVOICE: 1003748 MARCH 2017											
1004277MAR17	03/01/17		20174140	141952	P	04/17/17	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	258.93
INVOICE: 1004277 MARCH 2017											
4780024MAR17	04/01/17		20174141	141952	P	04/17/17	0001013	0533	162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024 MARCH 2017											
VENDOR TOTALS	50,066.71 YTD INVOICED							50,066.71 YTD PAID			4,782.26
100081 COLUMBIA GAS OF KY, INC											
10751114MA17	04/21/17			142209	P	04/28/17	6401987	0621		NATURAL GAS	473.18
INVOICE: 10751114 MARCH 2017											
10753383MR17	04/21/17			142209	P	04/28/17	4851987	0621		NATURAL GAS	4.35
INVOICE: 10753383 MARCH 2017											
10754364MAR1	04/17/17			141969	P	04/24/17	1201987	0621		NATURAL GAS	196.51
INVOICE: 10754364 MARCH 2017											
10754365MAR1	04/17/17			141969	P	04/24/17	1201987	0621		NATURAL GAS	980.50
INVOICE: 10754365 MARCH 2017											
10828782MAR1	04/17/17			141969	P	04/24/17	0191987	0621		NATURAL GAS	87.45
INVOICE: 10828782 MARCH 2017											
12986389MAR1	04/11/17			141964	P	04/19/17	0251987	0621		NATURAL GAS	1,588.82
INVOICE: 12986389 MARCH 2017											
1365786MAR17	04/06/17			141953	P	04/17/17	1501987	0621		NATURAL GAS	736.79
INVOICE: 13657868 MARCH 2017											
VENDOR TOTALS	30,500.22 YTD INVOICED							30,745.51 YTD PAID			4,067.60
7061 CONNIE WOODS											
999102189	03/31/17		20173223	141954	P	04/17/17	0002123	0581	337B	TRAVEL - IN DISTRICT	247.20
INVOICE: 999102189											
VENDOR TOTALS	1,648.10 YTD INVOICED							1,648.10 YTD PAID			247.20
4957 DEBRA WARRIX											
999101841	03/27/17		20173706	141892	P	04/03/17	0002123	0580	337B	TRAVEL	56.00
INVOICE: 999101841											
VENDOR TOTALS	348.80 YTD INVOICED							348.80 YTD PAID			56.00
1773 DELANA STAMPER											

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	999101839	01/24/17		20170875	141893	P	04/03/17	0001025	0581		TRAVEL - IN DISTRICT	39.25
	INVOICE: 999101839											
	VENDOR TOTALS		297.25 YTD INVOICED						312.07 YTD PAID			39.25
3682	DONNA HAMILTON											
	999101855	03/23/17		20172901	141894	P	04/03/17	0005101	0581		TRAVEL - IN DISTRICT	313.80
	INVOICE: 999101855											
	VENDOR TOTALS		1,230.31 YTD INVOICED						1,230.31 YTD PAID			313.80
7502	DONNA ROBINSON											
	999101971	03/28/17		20172708	141922	P	04/11/17	0002118	0580	401B	TRAVEL	76.00
	INVOICE: 999101971											
	999101971	03/28/17		20172708	141922	P	04/11/17	0002118	0585	401B	TRAVEL - MEALS	90.00
	INVOICE: 999101971											
	VENDOR TOTALS		1,973.16 YTD INVOICED						2,172.23 YTD PAID			166.00
100138	EQUITABLE ENERGY LLC											
	138651	03/27/17			141965	P	04/19/17	0211987	0621		NATURAL GAS	485.24
	INVOICE: 138651											
	VENDOR TOTALS		2,861.05 YTD INVOICED						2,861.05 YTD PAID			485.24
4758	FLOYD COUNTY CLERK											
	999102354	03/01/17			141955	P	04/17/17	0011075	0338		REGISTRATION FEES	15.00
	INVOICE: 999102354											
	999102606	04/19/17		20174136	141963	P	04/19/17	9011096	0338		REGISTRATION FEES	225.00
	INVOICE: 999102606											
	VENDOR TOTALS		260.00 YTD INVOICED						260.00 YTD PAID			240.00
754	FLOYD COUNTY SHERIFF											
	999101959	04/11/17			141923	P	04/11/17	0011074	0311		TAX COLLECTION FEES	13.33
	INVOICE: 999101959											
	999101960	04/11/17			141924	P	04/11/17	0011074	0311		TAX COLLECTION FEES	12,779.64
	INVOICE: 999101960											
	VENDOR TOTALS		256,901.53 YTD INVOICED						262,193.13 YTD PAID			12,792.97
7561	FORT DEARBORN LIFE INSURANCE											
	905074-MAY17	04/24/17		20174289	141970	P	04/24/17	0011071	0211		GROUP LIFE INSURANCE	1,339.20
	INVOICE: FHM905074-MAY17											
	VENDOR TOTALS		14,602.00 YTD INVOICED						14,602.00 YTD PAID			1,339.20
2979	GARY BRENT ROSE											
	999101853	03/27/17		20174037	141895	P	04/03/17	0002118	0580	401B	TRAVEL	48.00
	INVOICE: 999101853											

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	VENDOR TOTALS	539.70 YTD INVOICED			539.70 YTD PAID						48.00
141702	GREGORY A. JONES										
	999101986	03/31/17		20173940	141925	P	04/11/17	0001137	0581	TRAVEL - IN DISTRICT	598.80
	INVOICE: 999101986										
	VENDOR TOTALS	3,459.10 YTD INVOICED			3,459.10 YTD PAID						598.80
10476	GRETA SMITH										
	999101980	03/22/17		20174025	141926	P	04/11/17	4502104	0581 125C	TRAVEL - IN DISTRICT	87.74
	INVOICE: 999101980										
	999101981	03/28/17		20174018	141926	P	04/11/17	4502104	0580 125C	TRAVEL	183.68
	INVOICE: 999101981										
	VENDOR TOTALS	508.20 YTD INVOICED			508.20 YTD PAID						271.42
10361	GWENDOLYN PRATER										
	999101856	03/30/17		20170492	141896	P	04/03/17	4505101	0581	TRAVEL - IN DISTRICT	509.60
	INVOICE: 999101856										
	VENDOR TOTALS	1,503.44 YTD INVOICED			1,503.44 YTD PAID						509.60
8189	HUNTINGTON NATIONAL BANK										
	999102741	04/15/17			141971	P	04/24/17	0004112	0832 BD12R	INTEREST	15,840.46
	INVOICE: 999102741										
	VENDOR TOTALS	472,435.86 YTD INVOICED			472,435.86 YTD PAID						15,840.46
10009	JAMIE WHITE										
	999101847	03/31/17		20173739	141897	P	04/03/17	0011082	0580	TRAVEL	96.00
	INVOICE: 999101847										
	999101857	04/03/17		20173664	141897	P	04/03/17	0011082	0581	TRAVEL - IN DISTRICT	11.60
	INVOICE: 999101857										
	VENDOR TOTALS	784.24 YTD INVOICED			784.24 YTD PAID						107.60
6268	JOHN CAMPBELL										
	999102738	02/04/17		20173244	141972	P	04/24/17	9201134	0580	TRAVEL	160.00
	INVOICE: 999102738										
	VENDOR TOTALS	466.68 YTD INVOICED			466.68 YTD PAID						160.00
562	JOHNNY PACK										
	999101836	03/15/17		20173816	141898	P	04/03/17	0005101	0580	TRAVEL	40.40
	INVOICE: 999101836										
	999101837	03/17/17		20173805	141898	P	04/03/17	0002118	0580 401C	TRAVEL	98.40
	INVOICE: 999101837										
	999101838	03/23/17		20173861	141898	P	04/03/17	0002118	0580 310C	TRAVEL	16.40
	INVOICE: 999101838										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,141.52 YTD INVOICED			1,488.95 YTD PAID						155.20
9216	JUANITA KNOTT										
	999101976	03/31/17	20170554		141927	P	04/11/17	0505101	0581	TRAVEL - IN DISTRICT	43.00
	INVOICE: 999101976										
	VENDOR TOTALS	304.29 YTD INVOICED			304.29 YTD PAID						43.00
8697	KANESSA RITCHIE										
	999101845	03/10/17	20173359		141899	P	04/03/17	8501118	0580 SEC7	TRAVEL	151.20
	INVOICE: 999101845										
	999101845	03/10/17	20173359		141899	P	04/03/17	8501118	0585 SEC7	TRAVEL - MEALS	126.00
	INVOICE: 999101845										
	VENDOR TOTALS	277.20 YTD INVOICED			277.20 YTD PAID						277.20
10702	KATHERINE CRISP										
	999102744	04/19/17	20173841		141973	P	04/24/17	0001037	0580	TRAVEL	100.00
	INVOICE: 999102744										
	999102744	04/19/17	20173841		141973	P	04/24/17	0001037	0585	TRAVEL - MEALS	72.00
	INVOICE: 999102744										
	VENDOR TOTALS	202.00 YTD INVOICED			202.00 YTD PAID						172.00
101370	KATRINA H. DAVIS										
	999101850	03/29/17	20173384		141900	P	04/03/17	0001137	0581	TRAVEL - IN DISTRICT	50.40
	INVOICE: 999101850										
	VENDOR TOTALS	474.80 YTD INVOICED			474.80 YTD PAID						50.40
9099	KELLY FRAZIER										
	999101975	03/31/17	20174116		141928	P	04/11/17	0001029	0581	TRAVEL - IN DISTRICT	16.80
	INVOICE: 999101975										
	VENDOR TOTALS	16.80 YTD INVOICED			16.80 YTD PAID						16.80
8322	KENTUCKY FRONTIER GAS LLC										
	1030960MAR17	03/21/17			141908	P	04/05/17	9201087	0621	NATURAL GAS	231.05
	INVOICE: 1030960 MAR 2017										
	1032780MAR17	03/21/17			141908	P	04/05/17	0201987	0621	NATURAL GAS	680.35
	INVOICE: 1032780 MAR 2017										
	1045150MAR17	03/21/17			141908	P	04/05/17	4501987	0621	NATURAL GAS	737.51
	INVOICE: 1045150 MAR 2017										
	1118920MAR17	04/10/17			141974	P	04/24/17	9951987	0621	NATURAL GAS	955.45
	INVOICE: 1118920 MARCH 2017										
	VENDOR TOTALS	16,433.04 YTD INVOICED			16,637.28 YTD PAID						2,604.36
7709	KENTUCKY POWER COMPANY										
	034580MAR17	04/03/17			141929	P	04/11/17	1101987	0622	ELECTRICITY	54.38

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 034580 MARCH 2017											
034994MAR17	04/11/17			141975	P	04/24/17	1501987	0622		ELECTRICITY	64.57
INVOICE: 034994 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	4401987	0622		ELECTRICITY	5,980.69
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	0251987	0622		ELECTRICITY	8,477.56
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	0201987	0622		ELECTRICITY	6,021.09
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	1201987	0622		ELECTRICITY	9,636.10
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	1101987	0622		ELECTRICITY	11,116.60
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	0011087	0622		ELECTRICITY	1,503.32
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	6401987	0622		ELECTRICITY	8,804.98
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	9201087	0622		ELECTRICITY	304.42
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	0211987	0622		ELECTRICITY	5,714.27
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	0501987	0622		ELECTRICITY	2,504.92
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	9951987	0622		ELECTRICITY	3,840.69
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	8501987	0622		ELECTRICITY	11,704.97
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	1501987	0622		ELECTRICITY	9,050.48
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	4851987	0622		ELECTRICITY	5,388.68
INVOICE: 036480 MARCH 2017											
036480MAR17	04/13/17			142210	P	04/28/17	9011087	0622		ELECTRICITY	2,427.64
INVOICE: 036480 MARCH 2017											
038030MAR17	03/31/17			141929	P	04/11/17	9201087	0622		ELECTRICITY	732.81
INVOICE: 038030 MARCH 2017											
038227MAR17	04/03/17			141956	P	04/17/17	0003610	0459	891B	CONSTRUCTION-Other	43.85
INVOICE: 038227 MARCH 2017											
VENDOR TOTALS	1,002,981.18 YTD INVOICED						1,003,815.40 YTD PAID				93,372.02
10664 KIANA HALL											
999102743	04/12/17		20174216	141976	P	04/24/17	9952118	0580	310C	TRAVEL - OUT OF DISTRICT	116.00
INVOICE: 999102743											
999102743	04/12/17		20174216	141976	P	04/24/17	9952118	0585	310C	TRAVEL - MEALS	54.00
INVOICE: 999102743											
VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID				170.00
10888 KIMBERLY B HALL											
999101848	02/28/17		20174045	141901	P	04/03/17	9951077	0580		TRAVEL	297.60
INVOICE: 999101848											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999101849	03/31/17		20174046	141901	P	04/03/17	9951077	0580		TRAVEL	201.60
	INVOICE: 999101849											
	VENDOR TOTALS		499.20 YTD INVOICED						499.20 YTD PAID			499.20
5969	KIMBERLY POTTER											
	999102748	01/11/17		20174309	141977	P	04/24/17	4502118	0580	310C	TRAVEL	69.60
	INVOICE: 999102748											
	999102749	02/08/17		20174323	141977	P	04/24/17	4502118	0580	310C	TRAVEL	69.60
	INVOICE: 999102749											
	999102750	04/12/17		20174308	141977	P	04/24/17	4502118	0580	310C	TRAVEL	96.00
	INVOICE: 999102750											
	VENDOR TOTALS		963.70 YTD INVOICED						963.70 YTD PAID			235.20
9905	KSBA											
	999101977	04/07/17			141930	P	04/11/17	0011071	0253		KSBA UNEMPLOYMENT INSURAN	50,577.00
	INVOICE: 999101977											
	VENDOR TOTALS		59,233.70 YTD INVOICED						71,652.94 YTD PAID			50,577.00
7836	LASHERI AKERS											
	999101972	03/31/17		20171289	141931	P	04/11/17	1205101	0581		TRAVEL - IN DISTRICT	78.00
	INVOICE: 999101972											
	VENDOR TOTALS		617.82 YTD INVOICED						617.82 YTD PAID			78.00
8048	LESLEY CARR											
	999101974	03/31/17		20172908	141932	P	04/11/17	1505101	0581		TRAVEL - IN DISTRICT	192.00
	INVOICE: 999101974											
	VENDOR TOTALS		1,966.30 YTD INVOICED						1,966.30 YTD PAID			192.00
143540	LESLIE OUSLEY											
	999101851	03/10/17		20173697	141902	P	04/03/17	0192118	0585	401C	TRAVEL - MEALS	82.00
	INVOICE: 999101851											
	VENDOR TOTALS		82.00 YTD INVOICED						82.00 YTD PAID			82.00
143083	LISA HUNT											
	999101987	03/31/17		20171154	141933	P	04/11/17	0002123	0581	337B	TRAVEL - IN DISTRICT	122.40
	INVOICE: 999101987											
	999102746	03/23/17		20173249	141978	P	04/24/17	0002123	0338	337B	REGISTRATION FEES	125.00
	INVOICE: 999102746											
	999102746	03/23/17		20173249	141978	P	04/24/17	0002123	0580	337B	TRAVEL	96.40
	INVOICE: 999102746											
	999102746	03/23/17			141978	P	04/24/17	0002123	0585	337B	TRAVEL - MEALS	28.00
	INVOICE: 999102746											
	VENDOR TOTALS		1,496.65 YTD INVOICED						1,496.65 YTD PAID			371.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
102055	LOLA B. RATLIFF											
	999101984	03/22/17		20173477	141934	P	04/11/17	0002118	0580	168C	TRAVEL - OUT OF DISTRICT	152.00
	INVOICE: 999101984											
	999101984	03/22/17		20173477	141934	P	04/11/17	0002118	0585	168C	TRAVEL - MEALS	64.00
	INVOICE: 999101984											
	999101985	03/27/17		20173607	141934	P	04/11/17	0002118	0580	168C	TRAVEL - OUT OF DISTRICT	112.00
	INVOICE: 999101985											
	999101985	03/27/17			141934	P	04/11/17	0002118	0585	168C	TRAVEL - MEALS	64.00
	INVOICE: 999101985											
	999101985	03/27/17			141934	P	04/11/17	0002118	0586	168C	TRAVEL - HOTELS	135.78
	INVOICE: 999101985											
	VENDOR TOTALS		2,776.72 YTD INVOICED						2,776.72 YTD PAID			527.78
9210	LORI BRICKEN											
	999102190	03/29/17		20174152	141957	P	04/17/17	0002118	0580	401C	TRAVEL	112.00
	INVOICE: 999102190											
	999102190	03/29/17		20174152	141957	P	04/17/17	0002118	0585	401C	TRAVEL - MEALS	52.00
	INVOICE: 999102190											
	VENDOR TOTALS		1,415.64 YTD INVOICED						1,415.64 YTD PAID			164.00
100141	MARTIN GAS, INC.											
	78-206	03/31/17			141935	P	04/11/17	0501987	0621		NATURAL GAS	425.40
	INVOICE: 78-206											
	VENDOR TOTALS		2,442.08 YTD INVOICED						2,479.52 YTD PAID			425.40
100084	MARTIN WATER WORKS											
	031030MAR17	04/01/17			141909	P	04/05/17	0501987	0411		WATER/SEWAGE	365.12
	INVOICE: 031030 MARCH 2017											
	031030MAR17	04/01/17			141909	P	04/05/17	0501987	0411		WATER/SEWAGE	365.12
	INVOICE: 031030 MARCH 2017											
	VENDOR TOTALS		7,495.33 YTD INVOICED						7,898.23 YTD PAID			730.24
5959	MARY HOLBROOK											
	999101842	03/20/17		20173120	141903	P	04/03/17	0001029	0581		TRAVEL - IN DISTRICT	92.00
	INVOICE: 999101842											
	VENDOR TOTALS		210.10 YTD INVOICED						210.10 YTD PAID			92.00
4219	MATTHEW C. WIREMAN											
	999102753	04/24/17		20170014	142208	P	04/25/17	0011080	0581		TRAVEL - IN DISTRICT	100.40
	INVOICE: 999102753											
	VENDOR TOTALS		845.55 YTD INVOICED						845.55 YTD PAID			100.40
8161	MEGAN HALL											
	999102739	03/10/17		20171188	141979	P	04/24/17	6402118	0581	182C	TRAVEL - IN DISTRICT	16.80
	INVOICE: 999102739											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999102740	04/14/17		20171189	141979	P	04/24/17	6402118	0581	182C	TRAVEL - IN DISTRICT	16.80
	INVOICE: 999102740											
	VENDOR TOTALS		781.66 YTD INVOICED						781.66 YTD PAID			33.60
9121	MEGAN HYDEN											
	999101846	03/28/17		20173714	141904	P	04/03/17	1502118	0580	550BX	TRAVEL	144.00
	INVOICE: 999101846											
	999101846	03/28/17		20173714	141904	P	04/03/17	1502118	0585	550BJ	TRAVEL - MEALS	54.00
	INVOICE: 999101846											
	VENDOR TOTALS		794.44 YTD INVOICED						794.44 YTD PAID			198.00
300331	MELANIE L. TURNER											
	999102751	12/06/16		20172269	141980	P	04/24/17	4502118	0580	310C	TRAVEL	26.29
	INVOICE: 999102751											
	VENDOR TOTALS		194.61 YTD INVOICED						194.61 YTD PAID			26.29
7459	MICHAEL LONG											
	999101859	04/04/17		20173960	141910	P	04/05/17	0011082	0580		TRAVEL	40.00
	INVOICE: 999101859											
	VENDOR TOTALS		398.00 YTD INVOICED						398.00 YTD PAID			40.00
10380	PHYLLIS HALL											
	999101979	03/31/17		20170776	141936	P	04/11/17	4855101	0581		TRAVEL - IN DISTRICT	144.40
	INVOICE: 999101979											
	VENDOR TOTALS		354.70 YTD INVOICED						354.70 YTD PAID			144.40
100174	PRESTONSBURG CITY UTILITIES											
	10513500MAR1	03/28/17			141937	P	04/11/17	8501987	0621		NATURAL GAS	2,806.03
	INVOICE: 10513500 MARCH 2017											
	10513500MAR1	03/28/17			141937	P	04/11/17	8501987	0411		WATER/SEWAGE	628.51
	INVOICE: 10513500 MARCH 2017											
	10513500MAR1	03/28/17			141937	P	04/11/17	8501987	0411		WATER/SEWAGE	506.77
	INVOICE: 10513500 MARCH 2017											
	10513500MAR1	03/28/17			141937	P	04/11/17	8501987	0421		SANITATION SERVICE	755.00
	INVOICE: 10513500 MARCH 2017											
	10623600MAR1	03/28/17			141937	P	04/11/17	0011087	0621		NATURAL GAS	179.95
	INVOICE: 10623600 MARCH 2017											
	10700100MAR1	03/28/17			141937	P	04/11/17	0011087	0621		NATURAL GAS	564.28
	INVOICE: 10700100 MARCH 2017											
	10700100MAR1	03/28/17			141937	P	04/11/17	0011087	0411		WATER/SEWAGE	71.20
	INVOICE: 10700100 MARCH 2017											
	10700100MAR1	03/28/17			141937	P	04/11/17	0011087	0411		WATER/SEWAGE	58.58
	INVOICE: 10700100 MARCH 2017											
	10700100MAR1	03/28/17			141937	P	04/11/17	0011087	0421		SANITATION SERVICE	241.00
	INVOICE: 10700100 MARCH 2017											
	11108200MAR1	03/28/17			141937	P	04/11/17	0191987	0411		WATER/SEWAGE	422.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 11108200 MARCH 2017											
	11108200MAR1	03/28/17			141937	P	04/11/17	0191987	0411		WATER/SEWAGE	317.41
	INVOICE: 11108200 MARCH 2017											
	11304600MAR1	03/28/17			141937	P	04/11/17	4401987	0621		NATURAL GAS	1,025.44
	INVOICE: 11304600 MARCH 2017											
	11304600MAR1	03/28/17			141937	P	04/11/17	4401987	0411		WATER/SEWAGE	443.43
	INVOICE: 11304600 MARCH 2017											
	11304600MAR1	03/28/17			141937	P	04/11/17	4401987	0411		WATER/SEWAGE	395.06
	INVOICE: 11304600 MARCH 2017											
	11304600MAR1	03/28/17			141937	P	04/11/17	4401987	0421		SANITATION SERVICE	755.00
	INVOICE: 11304600 MARCH 2017											
	12002960MA17	03/28/17			141937	P	04/11/17	0201987	0411		WATER/SEWAGE	604.71
	INVOICE: 12002960 MARCH 2017											
	15205100MAR1	03/28/17			141937	P	04/11/17	9201087	0411		WATER/SEWAGE	9.15
	INVOICE: 15205100 MARCH 2017											
	15205350MAR1	03/28/17			141937	P	04/11/17	9201087	0411		WATER/SEWAGE	9.98
	INVOICE: 15205350 MARCH 2017											
	15205350MAR1	03/28/17			141937	P	04/11/17	9201087	0411		WATER/SEWAGE	26.80
	INVOICE: 15205350 MARCH 2017											
	VENDOR TOTALS		79,769.67 YTD INVOICED					83,805.28 YTD PAID				9,820.57
2316	RACHEL CRIDER											
	999101961	03/17/17		20173306	141938	P	04/11/17	0202053	0580	140C	TRAVEL	76.00
	INVOICE: 999101961											
	999101961	03/17/17		20173306	141938	P	04/11/17	0202053	0585	140C	TRAVEL - MEALS	64.00
	INVOICE: 999101961											
	VENDOR TOTALS		548.39 YTD INVOICED					548.39 YTD PAID				140.00
6390	RESERVE ACCOUNT											
	999102681	04/19/17			141966	P	04/19/17	0011075	0531		POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999102681											
	999102772	04/28/17			142211	P	04/28/17	0011075	0531		POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999102772											
	VENDOR TOTALS		20,000.00 YTD INVOICED					20,000.00 YTD PAID				8,000.00
9484	RITA STUMP											
	999102191	03/31/17		20171321	141958	P	04/17/17	0002123	0581	337B	TRAVEL - IN DISTRICT	302.60
	INVOICE: 999102191											
	VENDOR TOTALS		2,232.42 YTD INVOICED					2,232.42 YTD PAID				302.60
10857	SARA ISAAC											
	999101982	03/17/17		20173310	141939	P	04/11/17	0202053	0585	140C	TRAVEL - MEALS	64.00
	INVOICE: 999101982											
	VENDOR TOTALS		64.00 YTD INVOICED					64.00 YTD PAID				64.00
7880	SELENA CASE											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	999101973	03/28/17		20170485	141940	P	04/11/17	9955101	0581	TRAVEL - IN DISTRICT	94.40
	INVOICE: 999101973										
	VENDOR TOTALS		783.10 YTD INVOICED					783.10 YTD PAID			94.40
101136	SHEILA BURTON CALHOUN										
	999102745	04/13/17		20171425	141981	P	04/24/17	0191118	0580	TRAVEL	76.00
	INVOICE: 999102745										
	VENDOR TOTALS		767.96 YTD INVOICED					767.96 YTD PAID			76.00
4198	SHELLA ISAAC										
	999102182	04/12/17		20174150	141959	P	04/17/17	9952118	0580 310C	TRAVEL - OUT OF DISTRICT	116.00
	INVOICE: 999102182										
	VENDOR TOTALS		1,201.84 YTD INVOICED					1,201.84 YTD PAID			116.00
100079	SOUTHERN WATER & SEWER DISTRICT										
	1091250MAR17	03/08/17			141911	P	04/05/17	4851987	0411	WATER/SEWAGE	49.80
	INVOICE: 10912500 MAR 2017										
	10912650MAR1	03/08/17			141911	P	04/05/17	4851987	0411	WATER/SEWAGE	436.20
	INVOICE: 10912650 MAR 2017										
	12102300MAR1	03/08/17			141911	P	04/05/17	9011087	0411	WATER/SEWAGE	125.40
	INVOICE: 12102300 MAR 2017										
	12117300MAR1	03/08/17			141911	P	04/05/17	1501987	0411	WATER/SEWAGE	20.40
	INVOICE: 12117300 MAR 2017										
	12325000MAR1	03/08/17			141911	P	04/05/17	0211987	0411	WATER/SEWAGE	58.20
	INVOICE: 12325000 MAR 2017										
	12405100MAR1	03/08/17			141911	P	04/05/17	0251987	0411	WATER/SEWAGE	52.98
	INVOICE: 12405100 MAR 2017										
	12407300MAR1	03/08/17			141911	P	04/05/17	0251987	0411	WATER/SEWAGE	877.30
	INVOICE: 12407300 MAR 2017										
	12410120MAR1	03/08/17			141911	P	04/05/17	4501987	0411	WATER/SEWAGE	1,074.60
	INVOICE: 12410120 MAR 2017										
	12410385MAR1	03/08/17			141911	P	04/05/17	9201087	0411	WATER/SEWAGE	343.80
	INVOICE: 12410385 MAR 2017										
	12410390MAR1	03/08/17			141911	P	04/05/17	9201087	0411	WATER/SEWAGE	125.40
	INVOICE: 12410390 MAR 2017										
	12601580MAR1	03/08/17			141911	P	04/05/17	9951987	0411	WATER/SEWAGE	377.40
	INVOICE: 12601580 MAR 2017										
	12830510MAR1	03/08/17			141911	P	04/05/17	6401987	0411	WATER/SEWAGE	587.40
	INVOICE: 12830510 MAR 2017										
	13256410MAR1	03/08/17			141911	P	04/05/17	1501987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256410 MAR 2017										
	13256420MAR1	03/08/17			141911	P	04/05/17	1501987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256420 MAR 2017										
	13256430MAR1	03/08/17			141911	P	04/05/17	1501987	0411	WATER/SEWAGE	805.80
	INVOICE: 13256430 MAR 2017										
	13256440MAR1	03/08/17			141911	P	04/05/17	1501987	0411	WATER/SEWAGE	310.20
	INVOICE: 13256440 MAR 2017										
	19002200MAR1	03/08/17			141911	P	04/05/17	1101987	0411	WATER/SEWAGE	214.26

WARRANT: 043017 TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 19002200 MAR 2017										
	19184800MAR1	03/08/17			141911	P	04/05/17	1201987	0411	WATER/SEWAGE	1,199.86
	INVOICE: 19184800 MAR 2017										
	19185200MAR1	03/08/17			141911	P	04/05/17	1201987	0411	WATER/SEWAGE	41.40
	INVOICE: 19185200 MAR 2017										
	VENDOR TOTALS		70,830.59 YTD INVOICED					75,853.51 YTD PAID			6,749.60
4818	STACY SHANNON										
	999101854	03/28/17		20174039	141905	P	04/03/17	0002118	0580 401B	TRAVEL	158.40
	INVOICE: 999101854										
	VENDOR TOTALS		1,692.82 YTD INVOICED					2,184.22 YTD PAID			158.40
3828	STEPHANIE LAWSON										
	999101840	03/17/17		20173717	141906	P	04/03/17	9952118	0580 401C	TRAVEL	54.00
	INVOICE: 999101840										
	999101840	03/17/17		20173717	141906	P	04/03/17	9952118	0580 310C	TRAVEL - OUT OF DISTRICT	29.20
	INVOICE: 999101840										
	VENDOR TOTALS		253.20 YTD INVOICED					253.20 YTD PAID			83.20
3367	TED GEORGE										
	999102355	04/13/17		20171465	141962	P	04/17/17	0011099	0581	TRAVEL - IN DISTRICT	162.40
	INVOICE: 999102355										
	VENDOR TOTALS		1,772.92 YTD INVOICED					1,772.92 YTD PAID			162.40
4440	TERESA OSBORNE										
	999101964	03/23/17		20173216	141941	P	04/11/17	0002123	0338 337B	REGISTRATION FEES	125.00
	INVOICE: 999101964										
	999101964	03/23/17		20173216	141941	P	04/11/17	0002123	0581 337B	TRAVEL - IN DISTRICT	137.60
	INVOICE: 999101964										
	999101964	03/23/17		20173216	141941	P	04/11/17	0002123	0585 337B	TRAVEL - MEALS	102.00
	INVOICE: 999101964										
	999102183	03/31/17		20171316	141960	P	04/17/17	0002123	0581 337B	TRAVEL - IN DISTRICT	197.80
	INVOICE: 999102183										
	VENDOR TOTALS		3,145.22 YTD INVOICED					3,182.27 YTD PAID			562.40
144268	TERRY MCCLANAHAN										
	999101990	03/31/17		20173656	141942	P	04/11/17	0001137	0581	TRAVEL - IN DISTRICT	53.60
	INVOICE: 999101990										
	VENDOR TOTALS		128.00 YTD INVOICED					128.00 YTD PAID			53.60
10390	TIFFANY HOLBROOK										
	999102742	04/12/17		20171420	141982	P	04/24/17	0191118	0580	TRAVEL	40.00
	INVOICE: 999102742										

WARRANT: 043017 TO FISCAL 2017/11 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	116.10 YTD INVOICED					116.10 YTD PAID				40.00
4657	TIFFANY WARRIX CAMPBELL										
	999101858	04/04/17		20174065	141912	P	04/05/17	0011082	0580	TRAVEL	40.00
	INVOICE: 999101858										
	VENDOR TOTALS	747.38 YTD INVOICED					747.38 YTD PAID				40.00
8834	TINA WILLIAMS										
	999101852	03/07/17		20173195	141907	P	04/03/17	0202053	0580 140C	TRAVEL	96.00
	INVOICE: 999101852										
	999101852	03/07/17		20173195	141907	P	04/03/17	0202053	0585 140C	TRAVEL - MEALS	90.00
	INVOICE: 999101852										
	VENDOR TOTALS	186.00 YTD INVOICED					186.00 YTD PAID				186.00
6705	TONYA GOODMAN										
	999101968	03/17/17		20173077	141943	P	04/11/17	0002053	0580 140C	TRAVEL	96.00
	INVOICE: 999101968										
	999101968	03/17/17		20173077	141943	P	04/11/17	0002053	0585 140C	TRAVEL - MEALS	46.00
	INVOICE: 999101968										
	999101969	02/27/17		20173601	141943	P	04/11/17	0002053	0580 140C	TRAVEL	44.80
	INVOICE: 999101969										
	999101970	03/29/17		20171175	141943	P	04/11/17	0001052	0580	TRAVEL	123.60
	INVOICE: 999101970										
	VENDOR TOTALS	1,738.35 YTD INVOICED					1,738.35 YTD PAID				310.40
3547	TONYA WILLIAMS										
	999102181	04/10/17		20170094	141961	P	04/17/17	0001052	0580	TRAVEL	358.20
	INVOICE: 999102181										
	VENDOR TOTALS	1,652.74 YTD INVOICED					1,652.74 YTD PAID				358.20
7727	WASTE CONNECTIONS OF KY										
	3613026	04/01/17			141944	P	04/11/17	0201987	0421	SANITATION SERVICE	1,389.36
	INVOICE: 3613026										
	3613027	04/01/17			141944	P	04/11/17	9201087	0421	SANITATION SERVICE	347.34
	INVOICE: 3613027										
	3613028	04/01/17			141944	P	04/11/17	0211987	0421	SANITATION SERVICE	1,142.27
	INVOICE: 3613028										
	3613029	04/01/17			141944	P	04/11/17	4501987	0421	SANITATION SERVICE	1,389.36
	INVOICE: 3613029										
	3613030	04/01/17			141944	P	04/11/17	0251987	0421	SANITATION SERVICE	1,389.38
	INVOICE: 3613030										
	3613031	04/01/17			141944	P	04/11/17	9951987	0421	SANITATION SERVICE	840.86
	INVOICE: 3613031										
	3613032	04/01/17			141944	P	04/11/17	1501987	0421	SANITATION SERVICE	1,389.36
	INVOICE: 3613032										
	3613033	04/01/17			141944	P	04/11/17	9011087	0421	SANITATION SERVICE	260.48

WARRANT: 043017 TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 3613033											
3613034	04/01/17			141944	P	04/11/17	0501987	0421		SANITATION SERVICE	520.96
INVOICE: 3613034											
3613035	04/01/17			141944	P	04/11/17	1101987	0421		SANITATION SERVICE	1,041.92
INVOICE: 3613035											
3613036	04/01/17			141944	P	04/11/17	4851987	0421		SANITATION SERVICE	1,215.64
INVOICE: 3613036											
3613638	04/01/17			141944	P	04/11/17	1201987	0421		SANITATION SERVICE	1,657.39
INVOICE: 3613638											
3613943	04/01/17			141944	P	04/11/17	0191987	0421		SANITATION SERVICE	1,627.89
INVOICE: 3613943											
3614075	04/01/17			141944	P	04/11/17	6401987	0421		SANITATION SERVICE	1,602.88
INVOICE: 3614075											
3614259	04/01/17		20172948	141944	P	04/11/17	0251987	0421		SANITATION SERVICE	660.63
INVOICE: 3614259											
VENDOR TOTALS		144,779.95 YTD INVOICED						154,229.20 YTD PAID			16,475.72
4393 WILLIAM GREGORY MORRIS											
999101963	03/31/17		20171137	141945	P	04/11/17	0002123	0581	337B	TRAVEL - IN DISTRICT	178.00
INVOICE: 999101963											
VENDOR TOTALS		1,278.39 YTD INVOICED						1,278.39 YTD PAID			178.00
										REPORT TOTALS	265,684.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	265,684.55

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

ORDERS

OF THE

TREASURER

WARRANT
#043017CC

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
253	04/26/2017	MANL	4239	DELTA AIRLINES		026816396871	02/14/2017	20173279	043017CC	102.76
							CHECK	253 TOTAL:		102.76
254	04/26/2017	MANL	4239	DELTA AIRLINES		870451500663	02/14/2017	20173279	043017CC	856.30
							CHECK	254 TOTAL:		856.30
255	04/26/2017	MANL	4239	DELTA AIRLINES		870451500671	02/14/2017	20173279	043017CC	856.30
							CHECK	255 TOTAL:		856.30
256	04/26/2017	MANL	4239	DELTA AIRLINES		870471693272	02/16/2017	20173419	043017CC	626.10
							CHECK	256 TOTAL:		626.10
257	04/26/2017	MANL	4239	DELTA AIRLINES		870471693280	02/16/2017	20173419	043017CC	626.10
							CHECK	257 TOTAL:		626.10
258	04/26/2017	MANL	4239	DELTA AIRLINES		870471693298	02/16/2017	20173419	043017CC	626.10
							CHECK	258 TOTAL:		626.10
259	04/26/2017	MANL	5349	NATIONAL TITLE I CON		637002043378	02/14/2017	20173301	043017CC	299.00
							CHECK	259 TOTAL:		299.00
260	04/26/2017	MANL	5349	NATIONAL TITLE I CON		637002321238	02/14/2017	20173301	043017CC	299.00
							CHECK	260 TOTAL:		299.00
261	04/26/2017	MANL	5587	MARRIOTT GRIFFIN GAT		000159017855	03/02/2017	20172946	043017CC	259.76
							CHECK	261 TOTAL:		259.76
262	04/26/2017	MANL	5587	MARRIOTT GRIFFIN GAT		000159017863	03/02/2017	20172946	043017CC	259.76
							CHECK	262 TOTAL:		259.76

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
263	04/26/2017	MANL	7027	MARRIOTT LOUISVILLE		000579433126	02/27/2017	20172228	043017CC	-19.06
							CHECK	263 TOTAL:		-19.06
264	04/26/2017	MANL	8100	AMAZON.COM		000891891119	02/20/2017		043017CC	104.94
							CHECK	264 TOTAL:		104.94
265	04/26/2017	MANL	8100	AMAZON.COM		000730692170	02/10/2017	20172926	043017CC	17.32
							CHECK	265 TOTAL:		17.32
266	04/26/2017	MANL	8100	AMAZON.COM		000815226803	02/13/2017	20172926	043017CC	406.56
							CHECK	266 TOTAL:		406.56
267	04/26/2017	MANL	8100	AMAZON.COM		000872709972	02/13/2017	20172926	043017CC	383.80
							CHECK	267 TOTAL:		383.80
268	04/26/2017	MANL	8100	AMAZON.COM		000004301640	02/09/2017	20173184	043017CC	9.69
							CHECK	268 TOTAL:		9.69
269	04/26/2017	MANL	8100	AMAZON.COM		000063593202	02/09/2017	20173184	043017CC	137.75
							CHECK	269 TOTAL:		137.75
270	04/26/2017	MANL	8100	AMAZON.COM		000434202939	02/10/2017	20173184	043017CC	38.04
							CHECK	270 TOTAL:		38.04
271	04/26/2017	MANL	8100	AMAZON.COM		000838013134	02/16/2017	20173184	043017CC	56.06
							CHECK	271 TOTAL:		56.06
272	04/26/2017	MANL	8100	AMAZON.COM		000196633344	02/20/2017	20173454	043017CC	344.25
							CHECK	272 TOTAL:		344.25

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
273	04/26/2017	MANL	8100	AMAZON.COM		083217635503	02/13/2017	20173314	043017CC	75.36
							CHECK	273	TOTAL:	75.36
274	04/26/2017	MANL	9674	UNIVERSITY OF KENTUC		730582743789	02/27/2017	20173577	043017CC	76.00
							CHECK	274	TOTAL:	76.00
275	04/26/2017	MANL	9669	RESIDENCE INN		000938585625	02/27/2017	20173364	043017CC	236.52
							CHECK	275	TOTAL:	236.52
276	04/26/2017	MANL	9669	RESIDENCE INN		000551692020	02/20/2017	20173365	043017CC	118.26
							CHECK	276	TOTAL:	118.26
277	04/26/2017	MANL	10120	WAL-MART		400006131387	02/09/2017	20173124	043017CC	299.60
							CHECK	277	TOTAL:	299.60
278	04/26/2017	MANL	10717	HAMPTON INN		006000730676	03/02/2017	20173399	043017CC	204.20
							CHECK	278	TOTAL:	204.20
279	04/26/2017	MANL	10862	LA QUINTA INN LEXING		000057961875	02/20/2017	20173413	043017CC	475.26
							CHECK	279	TOTAL:	475.26
280	04/26/2017	MANL	10866	MCDONALDS		720009534578	02/22/2017	20173524	043017CC	121.29
							CHECK	280	TOTAL:	121.29
281	04/26/2017	MANL	200412	WAL-MART STORE		091006149562	02/22/2017	20173212	043017CC	297.79
							CHECK	281	TOTAL:	297.79
282	04/26/2017	MANL	200412	WAL-MART STORE		141000404624	02/07/2017	20173237	043017CC	226.62
							CHECK	282	TOTAL:	226.62

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
283	04/26/2017	MANL	200412	WAL-MART STORE		091006248729	02/22/2017	20173241	043017CC	37.61
							CHECK	283 TOTAL:		37.61
						NUMBER OF CHECKS 31	*** CASH ACCOUNT TOTAL ***			8,459.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	31	8,459.04

*** GRAND TOTAL *** 8,459.04

JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2017 10 278									
APP 20-7421					ACCOUNTS PAYABLE			5,034.54	
04/26/2017	043017CC	AB			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101CC					CASH IN BANK CREDIT CARD				8,459.04
04/26/2017	043017CC	AB			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			2,827.95	
04/26/2017	043017CC	AB			AP CASH DISBURSEMENTS JOURNAL				
APP 21-7421					ACCOUNTS PAYABLE			596.55	
04/26/2017	043017CC	AB			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			8,459.04	8,459.04
APP 10-6101CT					CASH IN BANK GF COMM TRUST BAN			5,631.09	
04/26/2017	043017CC	AB							
APP 20-6101					CASH IN BANK - GENERAL FUND				5,034.54
04/26/2017	043017CC	AB							
APP 21-6101					CASH IN BANK - GENERAL FUND				596.55
04/26/2017	043017CC	AB							
					SYSTEM GENERATED ENTRIES TOTAL			5,631.09	5,631.09
					JOURNAL 2017/10/278 TOTAL			14,090.13	14,090.13

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2017 10	278	04/26/2017		
10-6101CC			CASH IN BANK CREDIT CARD		8,459.04
10-6101CT			CASH IN BANK GF COMM TRUST BAN	5,631.09	
10-7421			ACCOUNTS PAYABLE	2,827.95	
			FUND TOTAL	8,459.04	8,459.04
2 SPECIAL REVENUE	2017 10	278	04/26/2017		
20-6101			CASH IN BANK - GENERAL FUND		5,034.54
20-7421			ACCOUNTS PAYABLE	5,034.54	
			FUND TOTAL	5,034.54	5,034.54
21 DIST ACTIVITY (SPEC REV ANN)	2017 10	278	04/26/2017		
21-6101			CASH IN BANK - GENERAL FUND		596.55
21-7421			ACCOUNTS PAYABLE	596.55	
			FUND TOTAL	596.55	596.55

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	5,631.09	
2	SPECIAL REVENUE		5,034.54
21	DIST ACTIVITY (SPEC REV ANN)		596.55
	TOTAL	5,631.09	5,631.09

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

ORDERS

OF THE

TREASURER

WARRANT
#051217

DATE: 05/12/2017 WARRANT: 051217 AMOUNT: $ 126,651.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS		00000 20173932	INV	05/12/2017	8010711434316		801071143431		
	1 0191987 0663		PE BLDG	REPR	PARTS	88.30				
			Invoice Net			88.30				
						CHECK TOTAL	88.30			
4232	AIR SOURCE TECHNOLOGY,		00000 20172705	INV	05/12/2017	27290		27290		
	1 9201134 0349		MAINT SHOP	PROF	SVC	1,980.00				
			Invoice Net			1,980.00				
						CHECK TOTAL	1,980.00			
200379	APPALACHIAN TIRE PRODU		00000 20174192	INV	05/12/2017	1190001264		1190001264		
	1 0011075 0662		SUPEROFFIC	TIRE/TUBE		21.00				
			Invoice Net			21.00				
						CHECK TOTAL	21.00			
9404	AWARDS CENTER		00000 20174294	INV	05/12/2017	41024		41024		
	1 1201118 0674		EL INST	AWARDS		636.00				
			Invoice Net			636.00				
						CHECK TOTAL	636.00			
9446	BARNES & NOBLE COLLEGE		00000 20174195	INV	05/12/2017	598015		598015		
	1 0001118 0891 FCECA		REG INSTR	GRAD	EXP	1,127.44				
			Invoice Net			1,127.44				
9446	BARNES & NOBLE COLLEGE		00000 20174195	CRM	05/12/2017	603127		603127		
	1 0001118 0891 FCECA		REG INSTR	GRAD	EXP	-184.00				
			Invoice Net			-184.00				
						CHECK TOTAL	943.44			
6422	BIG SANDY COMMUNITY &		00000 20174531	INV	05/12/2017	68100101		68100101		
	1 0001118 0569 FCECA		REG INSTR	TUITION		17,397.92				
			Invoice Net			17,397.92				
						CHECK TOTAL	17,397.92			
2700	BLUEGRASS KESCO		00000 20173952	INV	05/12/2017	136512		136512		
	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			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3052266		3052266		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	408.29				
		Invoice Net				408.29				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3053003		3053003		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	98.97				
		Invoice Net				98.97				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3055321		3055321		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	83.36				
		Invoice Net				83.36				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3056886		3056886		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	269.12				
		Invoice Net				269.12				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3056888		3056888		
	1 8501987 0663	PHS BO BP		REPR	PARTS	7.81				
		Invoice Net				7.81				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3056987		3056987		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	18.22				
		Invoice Net				18.22				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3058791		3058791		
	1 0221987 0663	ACMS BLDG		REPR	PARTS	33.50				
		Invoice Net				33.50				
200018	BROCK McVEY CO.	00000	20173983	INV	05/12/2017	3059661		3059661		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	15.62				
		Invoice Net				15.62				
						CHECK TOTAL	934.89			
143999	BSN SPORTS	00000	20174087	INV	05/12/2017	98932718		98932718		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	68.95				
		Invoice Net				68.95				
						CHECK TOTAL	68.95			
5308	CAUDILL SEED. CO.	00000	20172855	INV	05/12/2017	402488		402488		
	1 9201134 0697	MAINT SHOP		OTHER	SUPL	296.30				
		Invoice Net				296.30				
						CHECK TOTAL	296.30			
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	A150993		A150993		
	1 8501987 0663	PHS BO BP		REPR	PARTS	30.27				
		Invoice Net				30.27				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	A151040		A151040		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	75.45				
		Invoice Net				75.45				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	A151180		A151180		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	6.99				
		Invoice Net				6.99				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	A151188		A151188		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	108.05				
		Invoice Net				108.05				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	A151442		A151442		
	1 9011087 0663		BUSBLDMANT	REPR	PARTS	6.79				
			Invoice Net			6.79				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	A152170		A152170		
	1 0501987 0663		OPP BO BP	REPR	PARTS	27.49				
			Invoice Net			27.49				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	B158852		B158852		
	1 8501987 0663		PHS BO BP	REPR	PARTS	6.18				
			Invoice Net			6.18				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	B158958		B158958		
	1 0501987 0663		OPP BO BP	REPR	PARTS	63.00				
			Invoice Net			63.00				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	B159035		B159035		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	8.28				
			Invoice Net			8.28				
9477	CENTRAL DISCOUNT	00000	20173966	INV	05/12/2017	B159248		B159248		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	18.49				
			Invoice Net			18.49				
						CHECK TOTAL	350.99			
10583	CINTAS CORPORATION	00000	20174313	INV	05/12/2017	5007701533		5007701533		
	1 9201134 0692		MAINT SHOP	HLTH	SUPP	76.74				
			Invoice Net			76.74				
						CHECK TOTAL	76.74			
9458	COMFORT & PROCESS SOLU	00000	20173469	INV	05/12/2017	13160		13160		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	311.98				
			Invoice Net			311.98				
9458	COMFORT & PROCESS SOLU	00000	20173469	INV	05/12/2017	13375		13375		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	3,140.80				
			Invoice Net			3,140.80				
9458	COMFORT & PROCESS SOLU	00000	20173381	INV	05/12/2017	13479		13479		
	1 8501987 0349		PHS BO BP	PROF	SVC	6,300.00				
	2 8501987 0739		PHS BO BP	OTR	EQUIP	5,162.00				
			Invoice Net			11,462.00				
9458	COMFORT & PROCESS SOLU	00000	20173965	INV	05/12/2017	13490		13490		
	1 0251987 0663		ACHS BL BP	REPR	PARTS	2,938.00				
			Invoice Net			2,938.00				
9458	COMFORT & PROCESS SOLU	00000	20174445	INV	05/12/2017	13626		13626		
	1 0211987 0663		BD PD OPS	REPR	PARTS	3,289.98				
			Invoice Net			3,289.98				
9458	COMFORT & PROCESS SOLU	00000	20174082	INV	05/12/2017	13629		13629		
	1 4401987 0663		AD BLD BP	REPR	PARTS	7,000.00				
			Invoice Net			7,000.00				
						CHECK TOTAL	28,142.76			
2439	COMFORT INN SUITES	00000	20174036	INV	05/12/2017	35302479		35302479		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001118 0586 0014	REG INSTR		TRVL	HOTEL	292.74				
	Invoice Net					292.74				
						CHECK TOTAL	292.74			
6299	CONGLETON BROS. INC.	00000	20173934	INV	05/12/2017	49293		49293		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	122.15				
	Invoice Net					122.15				
						CHECK TOTAL	122.15			
3026	CONNIE MCKINNEY	00000	20174479	INV	05/12/2017	999102920		999102920		
	1 0101118 0899	FCT INS		OTHER		500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
100513	D-C ELEVATOR	00000	20174462	INV	05/12/2017	241991		241991		
	1 8501987 0433	PHS BO BP		EQUIP	R&M	50.00				
	Invoice Net					50.00				
100513	D-C ELEVATOR	00000	20174462	INV	05/12/2017	241992		241992		
	1 8501987 0433	PHS BO BP		EQUIP	R&M	8.00				
	Invoice Net					8.00				
						CHECK TOTAL	58.00			
3786	DECKER EQUIPMENT	00000	20174159	INV	05/12/2017	189617A		189617A		
	1 9201134 0694	MAINT SHOP		EQUIP	SUPP	1,393.85				
	Invoice Net					1,393.85				
						CHECK TOTAL	1,393.85			
4264	DYNAVOX SYSTEMS INC	00000	20174262	INV	05/12/2017	7947-OMII-00037393		7947-OMII-00		
	1 1201118 0650	EL INST		TECH	SUPPL	104.00				
	Invoice Net					104.00				
						CHECK TOTAL	104.00			
10608	EAST KY ELECTRICAL	00000	20173767	INV	05/12/2017	17050		17050		
	1 9201134 0349	MAINT SHOP		PROF	SVC	600.00				
	Invoice Net					600.00				
						CHECK TOTAL	600.00			
6883	EL AZUL GRANDE	00000	20173732	INV	05/12/2017	999102784		999102784		
	1 0001011 0617	DW G&T INS		FD I	NFS	450.62				
	Invoice Net					450.62				
						CHECK TOTAL	450.62			
100114	ELLIOTT CONTRACTING	00000	20173974	INV	05/12/2017	00667269		00667269		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	154.52				
	Invoice Net					154.52				
						CHECK TOTAL	154.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9041	ESCAPE PROMOTIONS	00000	20173770	INV	05/12/2017	107		107		
	1 0251118 0610		ACH INS		SUPPLIES	100.92				
	2 0251118 0610 SEC7		ACH INS		SUPPLIES	1,342.50				
			Invoice Net			1,443.42				
						CHECK TOTAL	1,443.42			
6870	FEDERAL LICENSING INC.	00000	20174488	INV	05/12/2017	999103022		999103022		
	1 9201134 0697		MAINT SHOP		OTHER SUPL	119.00				
			Invoice Net			119.00				
						CHECK TOTAL	119.00			
101620	FLOYD CO. CHAMBER OF C	00000	20174177	INV	05/12/2017	999102816		999102816		
	1 0001229 0338		COMM RELAT		REG FEES	400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			
100125	FS VANHOOSE & CO	00000	20173975	INV	05/12/2017	002-087306		002-087306		
	1 4501987 0663		DUFF BO BP		REPR PARTS	13.14				
			Invoice Net			13.14				
100125	FS VANHOOSE & CO	00000	20174100	INV	05/12/2017	002-087542		002-087542		
	1 1201987 0663		BLE BLD BP		REPR PARTS	2,144.40				
			Invoice Net			2,144.40				
100125	FS VANHOOSE & CO	00000	20172323	INV	05/12/2017	002-087608		002-087608		
	1 9201134 0663		MAINT SHOP		REPR PARTS	1,780.00				
			Invoice Net			1,780.00				
100125	FS VANHOOSE & CO	00000	20173975	INV	05/12/2017	002-088523		002-088523		
	1 8501987 0663		PHS BO BP		REPR PARTS	47.29				
			Invoice Net			47.29				
						CHECK TOTAL	3,984.83			
10585	G&G COMMUNICATIONS, IN	00000	20174032	INV	05/12/2017	00100		00100		
	1 0001752 0697		ALT EDU 11		OTH SUP MT	2,520.00				
			Invoice Net			2,520.00				
						CHECK TOTAL	2,520.00			
8507	AL J SCHNEIDER COMPANY	00000	20173172	INV	05/12/2017	21527037-1		21527037-1		
	1 0011082 0586		ACCOUNTING		TRVL HOTEL	85.59				
	2 0011082 0586		ACCOUNTING		TRVL HOTEL	284.43				
			Invoice Net			370.02				
8507	AL J SCHNEIDER COMPANY	00000	20173172	INV	05/12/2017	29779277-1		29779277-1		
	1 0011080 0586		FINANCE		TRVL HOTEL	85.59				
	2 0011080 0586		FINANCE		TRVL HOTEL	284.43				
			Invoice Net			370.02				
8507	AL J SCHNEIDER COMPANY	00000	20173172	INV	05/12/2017	35902429-1		35902429-1		
	1 0011082 0586		ACCOUNTING		TRVL HOTEL	85.59				
	2 0011082 0586		ACCOUNTING		TRVL HOTEL	284.43				
			Invoice Net			370.02				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8507	AL J SCHNEIDER COMPANY	00000	20173172	INV	05/12/2017	65562126-1		65562126-1		
	1 0011082 0586		ACCOUNTING	TRVL	HOTEL	91.61				
	2 0011082 0586		ACCOUNTING	TRVL	HOTEL	304.41				
			Invoice Net			396.02				
8507	AL J SCHNEIDER COMPANY	00000	20174193	INV	05/12/2017	86829809-1		86829809-1		
	1 8501118 0586 SEC7		PHS INS	TRVL	HOTEL	325.51				
			Invoice Net			325.51				
8507	AL J SCHNEIDER COMPANY	00000	20173172	INV	05/12/2017	98038819-1		98038819-1		
	1 0011082 0586		ACCOUNTING	TRVL	HOTEL	85.59				
	2 0011082 0586		ACCOUNTING	TRVL	HOTEL	284.43				
			Invoice Net			370.02				
						CHECK TOTAL	2,201.61			
5448	HALLS SUPPLY	00000	20173956	INV	05/12/2017	483321		483321		
	1 1501987 0663		SFHS BO BP	REPR	PARTS	19.70				
			Invoice Net			19.70				
5448	HALLS SUPPLY	00000	20173956	INV	05/12/2017	483322		483322		
	1 1501987 0663		SFHS BO BP	REPR	PARTS	7.99				
			Invoice Net			7.99				
5448	HALLS SUPPLY	00000	20173956	INV	05/12/2017	483323		483323		
	1 9951987 0663		OSB BO BP	REPR	PARTS	64.96				
			Invoice Net			64.96				
5448	HALLS SUPPLY	00000	20173956	INV	05/12/2017	483324		483324		
	1 9951987 0663		OSB BO BP	REPR	PARTS	14.99				
			Invoice Net			14.99				
						CHECK TOTAL	107.64			
1717	HAMILTONS HARDWARE	00000	20173942	INV	05/12/2017	093661		093661		
	1 1501987 0663		SFHS BO BP	REPR	PARTS	124.64				
			Invoice Net			124.64				
						CHECK TOTAL	124.64			
3580	HI-TECH SIGNS & GRAPHI	00000	20173743	INV	05/12/2017	57888		57888		
	1 9201134 0697		MAINT SHOP	OTHER	SUPL	295.00				
			Invoice Net			295.00				
						CHECK TOTAL	295.00			
8502	INFINITE CAMPUS	00000	20172145	INV	05/12/2017	SRVINV016450		SRVINV016450		
	1 1201118 0338		EL INST	REG	FEES	229.00				
			Invoice Net			229.00				
						CHECK TOTAL	229.00			
7867	JACOBS TOWING	00000	20174386	INV	05/12/2017	0107208		0107208		
	1 9201134 0435		MAINT SHOP	VEHIC	R&M	100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1075	JENNY WILEY STATE RESO	00000	20174154	INV	05/12/2017	0417BLH		0417BLH		
	1 1101118 0617	BLH INS		FD I NFS		1,100.00				
		Invoice Net				1,100.00				
						CHECK TOTAL	1,100.00			
100851	JOSTENS, INC.	00000	20173476	INV	05/12/2017	19775284		19775284		
	1 0001118 0891	REG INSTR		GRAD EXP		1,119.79				
		Invoice Net				1,119.79				
100851	JOSTENS, INC.	00000	20173476	INV	05/12/2017	20017464		20017464		
	1 0001118 0891	REG INSTR		GRAD EXP		302.62				
		Invoice Net				302.62				
						CHECK TOTAL	1,422.41			
100027	KASA	00000	20174190	INV	05/12/2017	158236		158236		
	1 0011075 0338	SUPEROFFIC		REG FEES		269.00				
		Invoice Net				269.00				
						CHECK TOTAL	269.00			
10272	KIL-MORE PEST MANAGEME	00000	20174281	INV	05/12/2017	2017101		2017101		
	1 1201987 0349	BLE BLD BP		PROF SVC		800.00				
		Invoice Net				800.00				
10272	KIL-MORE PEST MANAGEME	00000	20174450	INV	05/12/2017	2017156		2017156		
	1 9201134 0349	MAINT SHOP		PROF SVC		1,488.76				
		Invoice Net				1,488.76				
						CHECK TOTAL	2,288.76			
100283	SLONE'S JANITORIAL SUP	00000	20173093	INV	05/12/2017	234984		234984		
	1 9201134 0610	MAINT SHOP		SUPPLIES		8.39				
		Invoice Net				8.39				
						CHECK TOTAL	8.39			
41	KY STATE TREASURER	00000	20174301	INV	05/12/2017	CE13628-2017		CE13628-2017		
	1 9201134 0810	MAINT SHOP		FEES/DUES		200.00				
		Invoice Net				200.00				
41	KY STATE TREASURER	00000	20174301	INV	05/12/2017	ME9880-2017		ME9880-2017		
	1 9201134 0810	MAINT SHOP		FEES/DUES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	300.00			
5095	KY STATE TREASURER	00000	20174361	INV	05/12/2017	999102925		999102925		
	1 9201134 0338	MAINT SHOP		REG FEES		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			
5095	KY STATE TREASURER	00000	20174359	INV	05/12/2017	999102926		999102926		
	1 9201134 0338	MAINT SHOP		REG FEES		25.00				
		Invoice Net				25.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 25.00			
5095	KY STATE TREASURER	00000	20174360	INV	05/12/2017	999102927	999102927		
	1 9201134 0338		MAINT SHOP	REG FEES		25.00			
			Invoice Net			25.00			
						CHECK TOTAL 25.00			
5095	KY STATE TREASURER	00000	20174358	INV	05/12/2017	999102928	999102928		
	1 9201134 0338		MAINT SHOP	REG FEES		25.00			
			Invoice Net			25.00			
						CHECK TOTAL 25.00			
9130	KY STATE TREASURER	00000	20174543	INV	05/12/2017	999103023	999103023		
	1 9201134 0338		MAINT SHOP	REG FEES		190.00			
			Invoice Net			190.00			
						CHECK TOTAL 190.00			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	227891	227891		
	1 1201987 0663		BLE BLD BP	REPR PARTS		105.25			
			Invoice Net			105.25			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	227916	227916		
	1 0211987 0663		BD PD OPS	REPR PARTS		51.28			
			Invoice Net			51.28			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	227939	227939		
	1 8501987 0663		PHS BO BP	REPR PARTS		25.18			
			Invoice Net			25.18			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	227941	227941		
	1 1201987 0663		BLE BLD BP	REPR PARTS		66.92			
			Invoice Net			66.92			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	227942	227942		
	1 1501987 0663		SFHS BO BP	REPR PARTS		32.38			
			Invoice Net			32.38			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	227985	227985		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.43			
			Invoice Net			47.43			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228007	228007		
	1 1201987 0663		BLE BLD BP	REPR PARTS		121.17			
			Invoice Net			121.17			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228008	228008		
	1 1501987 0663		SFHS BO BP	REPR PARTS		26.16			
			Invoice Net			26.16			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228021	228021		
	1 9201134 0663		MAINT SHOP	REPR PARTS		33.28			
			Invoice Net			33.28			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228029	228029		
	1 9201134 0663		MAINT SHOP	REPR PARTS		112.98			
			Invoice Net			112.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228065	228065		
	1 0201987 0663		AE BLD BP	REPR	PARTS	12.58			
			Invoice Net			12.58			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228069	228069		
	1 8501987 0663		PHS BO BP	REPR	PARTS	47.97			
			Invoice Net			47.97			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228070	228070		
	1 0201987 0663		AE BLD BP	REPR	PARTS	39.65			
			Invoice Net			39.65			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228100	228100		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	40.38			
			Invoice Net			40.38			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228101	228101		
	1 8501987 0663		PHS BO BP	REPR	PARTS	82.72			
			Invoice Net			82.72			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228181	228181		
	1 8501987 0663		PHS BO BP	REPR	PARTS	149.19			
			Invoice Net			149.19			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228201	228201		
	1 8501987 0663		PHS BO BP	REPR	PARTS	20.69			
			Invoice Net			20.69			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228217	228217		
	1 0001118 0610 0014		REG INSTR	SUPPLIES		58.49			
			Invoice Net			58.49			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228223	228223		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	54.32			
			Invoice Net			54.32			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228229	228229		
	1 8501987 0663		PHS BO BP	REPR	PARTS	81.98			
			Invoice Net			81.98			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228250	228250		
	1 0011087 0663		BLDG OP	REPR	PARTS	40.18			
			Invoice Net			40.18			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228280	228280		
	1 0201987 0663		AE BLD BP	REPR	PARTS	42.28			
			Invoice Net			42.28			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228291	228291		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	8.60			
			Invoice Net			8.60			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228306	228306		
	1 0191987 0663		PE BLDG	REPR	PARTS	22.49			
			Invoice Net			22.49			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228312	228312		
	1 1501987 0663		SFHS BO BP	REPR	PARTS	47.62			
			Invoice Net			47.62			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228347	228347		
	1 1501987 0663		SFHS BO BP	REPR	PARTS	41.21			
			Invoice Net			41.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228380	228380		
	1 0011087 0663		BLDG OP	REPR	PARTS	8.99			
			Invoice Net			8.99			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228384	228384		
	1 6401987 0663		MCD BO BP	REPR	PARTS	31.01			
			Invoice Net			31.01			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228386	228386		
	1 0221987 0663		ACMS BLDG	REPR	PARTS	9.88			
			Invoice Net			9.88			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228417	228417		
	1 4501987 0663		DUFF BO BP	REPR	PARTS	32.38			
			Invoice Net			32.38			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228472	228472		
	1 0251987 0663		ACHS BL BP	REPR	PARTS	40.99			
			Invoice Net			40.99			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228473	228473		
	1 0191987 0663		PE BLDG	REPR	PARTS	9.70			
			Invoice Net			9.70			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228475	228475		
	1 0211987 0663		BD PD OPS	REPR	PARTS	10.78			
			Invoice Net			10.78			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228484	228484		
	1 8501987 0663		PHS BO BP	REPR	PARTS	96.10			
			Invoice Net			96.10			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228534	228534		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	174.47			
			Invoice Net			174.47			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228555	228555		
	1 8501987 0663		PHS BO BP	REPR	PARTS	30.31			
			Invoice Net			30.31			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228588	228588		
	1 1501987 0663		SFHS BO BP	REPR	PARTS	31.44			
			Invoice Net			31.44			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228589	228589		
	1 4401987 0663		AD BLD BP	REPR	PARTS	34.49			
			Invoice Net			34.49			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228594	228594		
	1 0011087 0663		BLDG OP	REPR	PARTS	16.61			
			Invoice Net			16.61			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228715	228715		
	1 4401987 0663		AD BLD BP	REPR	PARTS	8.99			
			Invoice Net			8.99			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228726	228726		
	1 4401987 0663		AD BLD BP	REPR	PARTS	17.09			
			Invoice Net			17.09			
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228774	228774		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	29.63			
			Invoice Net			29.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228854		228854		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	3.59				
		Invoice Net				3.59				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228880		228880		
	1 8501987 0663	PHS BO BP		REPR	PARTS	70.78				
		Invoice Net				70.78				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228891		228891		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	81.97				
		Invoice Net				81.97				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228892		228892		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	63.23				
		Invoice Net				63.23				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228907		228907		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	118.19				
		Invoice Net				118.19				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228939		228939		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	18.04				
		Invoice Net				18.04				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	228943		228943		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	29.54				
		Invoice Net				29.54				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	229011		229011		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	12.55				
		Invoice Net				12.55				
200420	LAYNE'S ACE HARDWARE I	00000	20173994	INV	05/12/2017	229038		229038		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	71.99				
		Invoice Net				71.99				
					CHECK TOTAL		2,465.12			
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	57360		57360		
	1 8501987 0663	PHS BO BP		REPR	PARTS	359.86				
		Invoice Net				359.86				
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	58430		58430		
	1 8501987 0663	PHS BO BP		REPR	PARTS	277.77				
		Invoice Net				277.77				
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	59630		59630		
	1 8501987 0663	PHS BO BP		REPR	PARTS	149.44				
		Invoice Net				149.44				
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	59947		59947		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	43.23				
		Invoice Net				43.23				
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	85864		85864		
	1 8501987 0663	PHS BO BP		REPR	PARTS	189.03				
		Invoice Net				189.03				
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	914625		914625		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	14.24				
		Invoice Net				14.24				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	927691		927691		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	312.53				
		Invoice Net				312.53				
1561	LOWES HOME CENTER	00000	20173949	INV	05/12/2017	957976		957976		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	94.05				
		Invoice Net				94.05				
						CHECK TOTAL	1,440.15			
142826	LOWES HOME CENTER	00000	20173981	INV	05/12/2017	01255		01255		
	1 0201987 0663	AE BLD BP		REPR	PARTS	169.08				
		Invoice Net				169.08				
142826	LOWES HOME CENTER	00000	20173981	INV	05/12/2017	02973		02973		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	31.69				
		Invoice Net				31.69				
142826	LOWES HOME CENTER	00000	20173981	INV	05/12/2017	06329		06329		
	1 0201987 0663	AE BLD BP		REPR	PARTS	7.56				
		Invoice Net				7.56				
						CHECK TOTAL	208.33			
100222	MAGIC MART DEPT. STORE	00000	20172516	INV	05/12/2017	R0113		R0113		
	1 1201118 0610	EL INST			SUPPLIES	143.47				
		Invoice Net				143.47				
						CHECK TOTAL	143.47			
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	05/12/2017	27-15-25-8		27-15-25-8		
	1 0011099 0345	PERSONNEL			MED SVC	25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	05/12/2017	39-37-77-8		39-37-77-8		
	1 0011099 0345	PERSONNEL			MED SVC	25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	05/12/2017	41-50-71-0		41-50-71-0		
	1 0011099 0345	PERSONNEL			MED SVC	25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	05/12/2017	55-09-23-7		55-09-23-7		
	1 0011099 0345	PERSONNEL			MED SVC	25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	05/12/2017	61-07-85-8		61-07-85-8		
	1 0011099 0345	PERSONNEL			MED SVC	25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	05/12/2017	61-41-30-3		61-41-30-3		
	1 0011099 0345	PERSONNEL			MED SVC	25.00				
		Invoice Net				25.00				
						CHECK TOTAL	150.00			
10112	MOMAR, INC	00000	20174095	INV	05/12/2017	PSI177152		PSI177152		
	1 9201134 0610	MAINT SHOP			SUPPLIES	3,342.01				
		Invoice Net				3,342.01				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,342.01			
5485	OFFICE DEPOT	00000	20172742	INV	05/12/2017	907110957001		907110957001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		126.52				
		Invoice Net				126.52				
5485	OFFICE DEPOT	00000	20172742	INV	05/12/2017	915315845001		915315845001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		13.60				
		Invoice Net				13.60				
5485	OFFICE DEPOT	00000	20173957	INV	05/12/2017	917102418001		917102418001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		631.52				
		Invoice Net				631.52				
5485	OFFICE DEPOT	00000	20174124	INV	05/12/2017	920707741001		920707741001		
	1 1201118 0610	EL INST		SUPPLIES		98.49				
		Invoice Net				98.49				
5485	OFFICE DEPOT	00000	20173957	INV	05/12/2017	921730589001		921730589001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		73.98				
		Invoice Net				73.98				
5485	OFFICE DEPOT	00000	20174307	INV	05/12/2017	923098357001		923098357001		
	1 0011099 0610	PERSONNEL		SUPPLIES		1,300.21				
		Invoice Net				1,300.21				
5485	OFFICE DEPOT	00000	20174307	INV	05/12/2017	923098582001		923098582001		
	1 0011099 0610	PERSONNEL		SUPPLIES		262.23				
		Invoice Net				262.23				
5485	OFFICE DEPOT	00000	20173957	INV	05/12/2017	923533053001		923533053001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		187.81				
		Invoice Net				187.81				
						CHECK TOTAL	2,694.36			
3965	PAM WALKER	00000	20173918	INV	05/12/2017	327415		327415		
	1 0001052 0616	INSTR GF		FD NI NFS		640.00				
		Invoice Net				640.00				
3965	PAM WALKER	00000	20173727	INV	05/12/2017	327417		327417		
	1 0001118 0616	REG INSTR		FD NI NFS		686.00				
		Invoice Net				686.00				
						CHECK TOTAL	1,326.00			
8076	PREMIER INTEGRITY SOLU	00000	20174345	INV	05/12/2017	204449		204449		
	1 0011071 0341	BOARD		DRUG TEST		130.00				
		Invoice Net				130.00				
8076	PREMIER INTEGRITY SOLU	00000	20174345	INV	05/12/2017	204450		204450		
	1 0011071 0341	BOARD		DRUG TEST		1,909.00				
		Invoice Net				1,909.00				
						CHECK TOTAL	2,039.00			
6183	R.E.MICHEL COMPANY	00000	20173958	INV	05/12/2017	75492600		75492600		
	1 0101987 0663	FTHS BO BP		REPR PARTS		755.63				
		Invoice Net				755.63				

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						CHECK TOTAL	755.63			
9812	SHINDIGZ	00000	20174348	INV	05/12/2017	Z09449180118		Z09449180118		
	1 0201118 0610	EL INST		SUPPLIES		1,429.73				
		Invoice Net				1,429.73				
						CHECK TOTAL	1,429.73			
10129	SIGN GUYS	00000	20174349	INV	05/12/2017	1168		1168		
	1 0201118 0610	EL INST		SUPPLIES		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			
141620	STATE ELECTRIC SUPPLY	00000	20173980	INV	05/12/2017	12395728-00		12395728-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		753.20				
		Invoice Net				753.20				
141620	STATE ELECTRIC SUPPLY	00000	20173980	INV	05/12/2017	12395728-01		12395728-01		
	1 9201134 0663	MAINT SHOP		REPR PARTS		288.60				
		Invoice Net				288.60				
						CHECK TOTAL	1,041.80			
100236	STATE WIDE PRESS	00000	20174457	INV	05/12/2017	086		086		
	1 1201118 0610	EL INST		SUPPLIES		67.00				
		Invoice Net				67.00				
100236	STATE WIDE PRESS	00000	20170469	INV	05/12/2017	999102791		999102791		
	1 0001118 0610	REG INSTR		SUPPLIES		68.00				
	2 0001229 0610	COMM RELAT		SUPPLIES		17.00				
		Invoice Net				85.00				
100236	STATE WIDE PRESS	00000	20173348	INV	05/12/2017	999102792		999102792		
	1 4401118 0610	ADMS RG IN		SUPPLIES		1,658.00				
		Invoice Net				1,658.00				
100236	STATE WIDE PRESS	00000	20173348	INV	05/12/2017	999102793		999102793		
	1 4401118 0610	ADMS RG IN		SUPPLIES		340.40				
		Invoice Net				340.40				
100236	STATE WIDE PRESS	00000	20174352	INV	05/12/2017	999102794		999102794		
	1 0201118 0610	EL INST		SUPPLIES		1,000.00				
		Invoice Net				1,000.00				
100236	STATE WIDE PRESS	00000	20174295	INV	05/12/2017	999102817		999102817		
	1 4401118 0610	ADMS RG IN		SUPPLIES		1,279.00				
		Invoice Net				1,279.00				
100236	STATE WIDE PRESS	00000	20172680	INV	05/12/2017	999102818		999102818		
	1 0011082 0610	ACCOUNTING		SUPPLIES		110.00				
		Invoice Net				110.00				
100236	STATE WIDE PRESS	00000	20170101	INV	05/12/2017	999102857		999102857		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		870.00				
		Invoice Net				870.00				
100236	STATE WIDE PRESS	00000	20174318	INV	05/12/2017	999102858		999102858		
	1 0001052 0610	INSTR GF		SUPPLIES		258.00				
		Invoice Net				258.00				

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100236	STATE WIDE PRESS	00000	20174568	INV	05/12/2017	999103034		999103034		
	1 0001029 0610	ATTEND		SUPPLIES		484.00				
		Invoice Net				484.00				
100236	STATE WIDE PRESS	00000	20174529	INV	05/12/2017	999103035		999103035		
	1 0011099 0610	PERSONNEL		SUPPLIES		692.00				
		Invoice Net				692.00				
						CHECK TOTAL	6,843.40			
9599	THE HONORS PROGRAM	00000	20174170	INV	05/12/2017	11169		11169		
	1 0001118 0891	REG INSTR		GRAD EXP		196.75				
		Invoice Net				196.75				
						CHECK TOTAL	196.75			
9726	TRI-STATE EQUIPMENT SE	00000	20173967	INV	05/12/2017	103827		103827		
	1 4401987 0433	AD BLD BP		EQUIP R&M		32.80				
		Invoice Net				32.80				
						CHECK TOTAL	32.80			
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	55607636-01		55607636-01		
	1 8501987 0663	PHS BO BP		REPR PARTS		154.96				
		Invoice Net				154.96				
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	55867362-00		55867362-00		
	1 8501987 0663	PHS BO BP		REPR PARTS		122.80				
		Invoice Net				122.80				
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	56016950-00		56016950-00		
	1 0211987 0663	BD PD OPS		REPR PARTS		19.59				
		Invoice Net				19.59				
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	56108113-00		56108113-00		
	1 4401987 0663	AD BLD BP		REPR PARTS		71.10				
		Invoice Net				71.10				
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	56157037-00		56157037-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		25.00				
		Invoice Net				25.00				
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	56184108-00		56184108-00		
	1 0011087 0663	BLDG OP		REPR PARTS		196.34				
		Invoice Net				196.34				
5407	UNITED REFRIGERATION,	00000	20173955	INV	05/12/2017	56257583-00		56257583-00		
	1 8501987 0663	PHS BO BP		REPR PARTS		102.23				
		Invoice Net				102.23				
						CHECK TOTAL	692.02			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816870		585-87816870		
	1 0251987 0610	ACHS BL BP		SUPPLIES		1,383.53				
		Invoice Net				1,383.53				
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816915		585-87816915		
	1 0201987 0610	AE BLD BP		SUPPLIES		2,240.57				
		Invoice Net				2,240.57				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816925	585-87816925		
	1 1201987 0610		BLE BLD BP SUPPLIES			2,361.49			
			Invoice Net			2,361.49			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816945	585-87816945		
	1 0211987 0610		BD PD OPS SUPPLIES			2,137.63			
			Invoice Net			2,137.63			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816955	585-87816955		
	1 1101987 0610		BLHS BL BP SUPPLIES			1,274.39			
			Invoice Net			1,274.39			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816990	585-87816990		
	1 0191987 0610		PE BLDG SUPPLIES			2,749.29			
			Invoice Net			2,749.29			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87816995	585-87816995		
	1 8501987 0610		PHS BO BP SUPPLIES			1,043.99			
			Invoice Net			1,043.99			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87817216	585-87817216		
	1 4501987 0610		DUFF BO BP SUPPLIES			328.05			
			Invoice Net			328.05			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87818055	585-87818055		
	1 9201134 0610		MAINT SHOP SUPPLIES			52.25			
			Invoice Net			52.25			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87818220	585-87818220		
	1 4401987 0610		AD BLD BP SUPPLIES			1,107.84			
			Invoice Net			1,107.84			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87818225	585-87818225		
	1 4851987 0610		STUM BO BP SUPPLIES			869.52			
			Invoice Net			869.52			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87818245	585-87818245		
	1 0101987 0610		FTHS BO BP SUPPLIES			906.95			
			Invoice Net			906.95			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87819275	585-87819275		
	1 9201134 0610		MAINT SHOP SUPPLIES			585.00			
			Invoice Net			585.00			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87819280	585-87819280		
	1 0251987 0610		ACHS BL BP SUPPLIES			113.00			
			Invoice Net			113.00			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87819285	585-87819285		
	1 6401987 0610		MCD BO BP SUPPLIES			113.00			
			Invoice Net			113.00			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87819290	585-87819290		
	1 9951987 0610		OSB BO BP SUPPLIES			113.00			
			Invoice Net			113.00			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87819295	585-87819295		
	1 1501987 0610		SFHS BO BP SUPPLIES			113.00			
			Invoice Net			113.00			
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87820740	585-87820740		
	1 9201134 0610		MAINT SHOP SUPPLIES			565.00			
			Invoice Net			565.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20173985	INV	05/12/2017	585-87820760		585-87820760		
	1 4401987 0610	AD BLD BP		SUPPLIES		560.27				
		Invoice Net				560.27				
						CHECK TOTAL	18,617.77			
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1737080.001		S1737080.001		
	1 9011087 0663	BUSBLDMANT		REPR	PARTS	402.05				
		Invoice Net				402.05				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1744029.001		S1744029.001		
	1 9011087 0663	BUSBLDMANT		REPR	PARTS	2.30				
		Invoice Net				2.30				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1745994.001		S1745994.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	104.75				
		Invoice Net				104.75				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1746347.001		S1746347.001		
	1 8501987 0663	PHS BO BP		REPR	PARTS	17.33				
		Invoice Net				17.33				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1747470.001		S1747470.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	66.30				
		Invoice Net				66.30				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1749518.001		S1749518.001		
	1 9011087 0663	BUSBLDMANT		REPR	PARTS	105.25				
		Invoice Net				105.25				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1749680.001		S1749680.001		
	1 9011087 0663	BUSBLDMANT		REPR	PARTS	29.75				
		Invoice Net				29.75				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1751564.001		S1751564.001		
	1 4401987 0663	AD BLD BP		REPR	PARTS	596.20				
		Invoice Net				596.20				
143329	WEST VA ELECTRIC	00000	20173982	INV	05/12/2017	S1751972.001		S1751972.001		
	1 1501987 0663	SFHS BO BP		REPR	PARTS	100.00				
		Invoice Net				100.00				
						CHECK TOTAL	1,423.93			
6397	WHAYNE SUPPLY COMPANY	00000	20173643	INV	05/12/2017	SVIV0262739		SVIV0262739		
	1 0251987 0433	ACHS BL BP		EQUIP	R&M	558.35				
		Invoice Net				558.35				
						CHECK TOTAL	558.35			
3838	XEROX CORP.	00000	20171773	INV	05/12/2017	088590935		088590935		
	1 1101118 0444	BLH INS		Copier	Ren	290.42				
		Invoice Net				290.42				
3838	XEROX CORP.	00000	20171773	INV	05/12/2017	088815591		088815591		
	1 1101118 0444	BLH INS		Copier	Ren	290.44				
		Invoice Net				290.44				
3838	XEROX CORP.	00000	20171773	INV	05/12/2017	088815592		088815592		
	1 1101118 0444	BLH INS		Copier	Ren	290.42				
		Invoice Net				290.42				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.				00000 20171773	INV	05/12/2017	088815593		088815593		
1 1101118	0444			BLH INS	Copier Ren		290.42				
				Invoice Net			290.42				
3838 XEROX CORP.				00000 20174512	INV	05/12/2017	088815594		088815594		
1 0251118	0444			ACH INS	Copier Ren		77.12				
2 0251118	0444	SEC7		ACH INS	Copier Ren		88.79				
				Invoice Net			165.91				
3838 XEROX CORP.				00000 20174512	INV	05/12/2017	088944964		088944964		
1 0251118	0444			ACH INS	Copier Ren		40.20				
2 0251118	0444	SEC7		ACH INS	Copier Ren		46.29				
				Invoice Net			86.49				
3838 XEROX CORP.				00000 20174512	INV	05/12/2017	088944968		088944968		
1 0251118	0444			ACH INS	Copier Ren		149.58				
2 0251118	0444	SEC7		ACH INS	Copier Ren		172.22				
				Invoice Net			321.80				
3838 XEROX CORP.				00000 20173255	INV	05/12/2017	088944990		088944990		
1 0011075	0444			SUPEROFFIC	Copier Ren		966.02				
				Invoice Net			966.02				
3838 XEROX CORP.				00000 20170173	INV	05/12/2017	088944991		088944991		
1 0011099	0444			PERSONNEL	Copier Ren		184.08				
				Invoice Net			184.08				
3838 XEROX CORP.				00000 20170690	INV	05/12/2017	088944992		088944992		
1 0001752	0444			ALT EDU 11	Copier Ren		209.93				
				Invoice Net			209.93				
3838 XEROX CORP.				00000 20170013	INV	05/12/2017	088945004		088945004		
1 0011082	0444			ACCOUNTING	Copier Ren		203.07				
				Invoice Net			203.07				
3838 XEROX CORP.				00000 20170579	INV	05/12/2017	088945006		088945006		
1 9201134	0444			MAINT SHOP	Copier Ren		128.14				
				Invoice Net			128.14				
3838 XEROX CORP.				00000 20174512	INV	05/12/2017	089093262		089093262		
1 0251118	0444			ACH INS	Copier Ren		58.99				
2 0251118	0444	SEC7		ACH INS	Copier Ren		67.91				
				Invoice Net			126.90				
							CHECK TOTAL	3,554.04			
8105 YOUNCE'S SEPTIC SERVIC				00000 20173962	INV	05/12/2017	6192		6192		
1 4851987	0424			STUM BO BP	CONTR GRND		875.00				
2 4501987	0424			DUFF BO BP	CONTR GRND		875.00				
3 0201987	0424			AE BLD BP	CONTR GRND		875.00				
				Invoice Net			2,625.00				
							CHECK TOTAL	2,625.00			

231 INVOICES WARRANT TOTAL 126,651.53 126,651.53
CASH ACCOUNT BALANCE 8,427,629.76

WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0617	-	FOOD INSTR NON FOOD SE	450.62	179.38
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	484.00	8,246.60
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	258.00	-768.70
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	640.00	5,386.30
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569	-FCECA	TUITION-OTHER	17,397.92	22,493.03
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-0014	TRAVEL - HOTELS	292.74	624.81
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	68.00	-6,321.86
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-0014	GENERAL SUPPLIES	58.49	959.55
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-	FOOD NON INSTR NON FOO	686.00	-3,994.51
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	1,619.16	152.16
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-FCECA	GRADUATION EXPENSES	943.44	-5.40
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0338	-	REGISTRATION FEES	400.00	180.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0610	-	GENERAL SUPPLIES	17.00	436.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	209.93	3,304.58
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0697	-	OTHER SUPPLIES & MATER	2,520.00	134.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	2,039.00	1,275.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	269.00	-3,461.74
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	966.02	20,038.89
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	870.00	1,644.50
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0662	-	TIRES & TUBES	21.00	784.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	370.02	-62.09
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	203.07	35.70
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0586	-	TRAVEL - HOTELS	1,506.08	-91.17
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	110.00	752.50
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	262.12	-1,752.69
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	150.00	4,443.89
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444	-	Copier Rental	184.08	5,995.67
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	2,254.44	1,084.72
1	0101118	FCT REG INSTR GF 1	-010-1100-100-30-0899	-	OTHER MISC EXPENDITURE	500.00	.00
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0610	-	GENERAL SUPPLIES	906.95	4,267.48
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0663	-	REPAIR PARTS	755.63	-2,621.94
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-7,262.33
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	2,749.29	-30,433.90
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	120.49	-5,744.88
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	4,429.73	-.09
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	875.00	-7,146.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-7,624.53
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	2,240.57	-23,198.92
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	271.15	-19,044.25
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-5,463.52
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	2,137.63	-15,853.78
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	3,371.63	-14,644.07
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0663	-	REPAIR PARTS	43.38	-1,901.02
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0444	-	Copier Rental	325.89	-21.89
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0444	-SEC7	Copier Rental	375.21	94.79
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610	-	GENERAL SUPPLIES	100.92	7.79
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610	-SEC7	GENERAL SUPPLIES	1,342.50	.93
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	558.35	-2,984.41
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610	-	GENERAL SUPPLIES	1,496.53	-16,442.47

WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0251987	ACHS BLDG OPER BRD	1 -025-2610-409-30-0663	-	REPAIR PARTS	3,060.96	-8,610.08
1	0501987	OPPORTUN BLDG OPER	1 -050-2610-409-30-0663	-	REPAIR PARTS	90.49	-1,135.01
1	1101118	BLH REG INSTR GF	1 -110-1100-100-30-0444	-	Copier Rental	1,161.70	.00
1	1101118	BLH REG INSTR GF	1 -110-1100-100-30-0617	-	FOOD INSTR NON FOOD SE	1,100.00	.00
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0610	-	GENERAL SUPPLIES	1,274.39	-10,864.89
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0663	-	REPAIR PARTS	31.76	-12,577.14
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0338	-	REGISTRATION FEES	229.00	-.14
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0610	-	GENERAL SUPPLIES	308.96	154.61
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	104.00	.45
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0674	-	AWARDS	636.00	-6.05
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	800.00	-4,009.49
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-12,990.40
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0610	-	GENERAL SUPPLIES	2,361.49	-25,282.35
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0663	-	REPAIR PARTS	5,915.86	-24,856.61
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	141.85	-50,875.28
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0610	-	GENERAL SUPPLIES	113.00	-16,844.15
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0663	-	REPAIR PARTS	815.19	-41,423.11
1	4401118	ADMS REG INSTR GF	1 -440-1100-100-20-0610	-	GENERAL SUPPLIES	3,277.40	1,357.52
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI	174.63	-3,298.06
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0610	-	GENERAL SUPPLIES	1,668.11	-13,268.07
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0663	-	REPAIR PARTS	7,727.87	-9,404.14
1	4501987	DUFF EL BLDG OPER	1 -450-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	875.00	-10,793.75
1	4501987	DUFF EL BLDG OPER	1 -450-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-9,942.74
1	4501987	DUFF EL BLDG OPER	1 -450-2610-409-10-0610	-	GENERAL SUPPLIES	328.05	-12,188.42
1	4501987	DUFF EL BLDG OPER	1 -450-2610-409-10-0663	-	REPAIR PARTS	45.52	-9,598.59
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	875.00	-6,146.25
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-3,777.40
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0610	-	GENERAL SUPPLIES	869.52	-8,978.73
1	6401987	MCDOWELL EL BLDG O	1 -640-2610-409-10-0610	-	GENERAL SUPPLIES	113.00	-9,070.66
1	6401987	MCDOWELL EL BLDG O	1 -640-2610-409-10-0663	-	REPAIR PARTS	31.01	-2,486.62
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0586	-SEC7	TRAVEL - HOTELS	325.51	.00
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0349	-	OTHER PROFESSIONAL SER	6,300.00	-24,678.21
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	199.83	-10,893.90
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0610	-	GENERAL SUPPLIES	1,043.99	-16,553.32
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0663	-	REPAIR PARTS	2,069.89	-57,503.57
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0739	-	OTHER EQUIPMENT	5,162.00	-5,162.00
1	9011087	BUS GARAGE BUILDIN	1 -901-2610-470-00-0663	-	REPAIR PARTS	546.14	11,735.88
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0338	-	REGISTRATION FEES	290.00	4,041.00
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	4,068.76	77,818.51
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	100.00	7,763.97
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0444	-	Copier Rental	128.14	71.49
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0610	-	GENERAL SUPPLIES	5,586.08	232,273.59
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0663	-	REPAIR PARTS	5,347.12	319,411.29
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0692	-	HEALTH SUPPLIES	76.74	-84.85
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0694	-	EQUIPMENT SUPPLIES	1,393.85	7,574.71
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	710.30	10,331.00
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0810	-	FEES & DUES	300.00	-360.00
1	9951987	OSBORNE EL BLDG OP	1 -995-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-2,713.90
1	9951987	OSBORNE EL BLDG OP	1 -995-2610-409-10-0610	-	GENERAL SUPPLIES	113.00	-10,186.08

WARRANT: 051217 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9951987 OSBORNE EL BLDG OP 1	-995-2610-409-10-0663 -	REPAIR PARTS	79.95	-3,557.04
			FUND TOTAL	126,651.53	

CASH ACCOUNT 10 6101CT BALANCE 8,427,629.76

WARRANT SUMMARY TOTAL	126,651.53
GRAND TOTAL	126,651.53

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

ORDERS

OF THE

TREASURER

WARRANT
#051317

DATE: 05/12/2017 WARRANT: 051317 AMOUNT: $ 73,075.73

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST		00000 20173825	INV	05/13/2017	20549678	20549678		
	1 1202104 0444 125C		BLE FRC	Copier Ren		167.09			
	Invoice Net					167.09			
						CHECK TOTAL 167.09			
101089	ASHLAND OFFICE SUPPLY,		00000 20174086	INV	05/13/2017	42405	42405		
	1 9952104 0433 125C		OSBORN FRC	EQUIP R&M		379.72			
	Invoice Net					379.72			
						CHECK TOTAL 379.72			
6571	B & H PHOTO		00000 20173858	INV	05/13/2017	124003413	124003413		
	1 8502147 0645 348C		PHS VOC	AUDVIS MAT		723.18			
	2 8502147 0697 348C		PHS VOC	OTH SUP MT		320.31			
	Invoice Net					1,043.49			
6571	B & H PHOTO		00000 20174373	INV	05/13/2017	125689514	125689514		
	1 8501118 0645 SEC7		PHS INS	AUDVIS MAT		57.53			
	2 8502147 0645 348C		PHS VOC	AUDVIS MAT		217.46			
	Invoice Net					274.99			
						CHECK TOTAL 1,318.48			
1472	BETSY LAYNE HIGH SCHOO		00000 20174155	INV	05/13/2017	999103053	999103053		
	1 1102104 0679 125C		BLHS YSC	OT STU ACT		999.00			
	Invoice Net					999.00			
						CHECK TOTAL 999.00			
10896	BIG SANDY MUSIC AND DR		00000 20174119	INV	05/13/2017	999103066	999103066		
	1 1202104 0349 125C		BLE FRC	OTH PF SVS		500.00			
	Invoice Net					500.00			
						CHECK TOTAL 500.00			
142521	C & R OFFICE SUPPLY		00000 20173632	INV	05/13/2017	761483-0	761483-0		
	1 4502118 0650 310C		EL INSTR	TECH SUPPL		1,060.98			
	Invoice Net					1,060.98			
						CHECK TOTAL 1,060.98			
100643	CENTRAL LEASING CO		00000 20170868	INV	05/13/2017	764488-0	764488-0		
	1 4852118 0444 310C		REG INDTR	Copier Ren		615.65			
	Invoice Net					615.65			
						CHECK TOTAL 615.65			
9422	CLARION HOTEL		00000 20174167	INV	05/13/2017	517860376	517860376		
	1 6402118 0580 182C		MCD INSTR	TRAV OTDST		108.97			
	Invoice Net					108.97			
						CHECK TOTAL 108.97			
5938	COLLEGE BOARD		00000 20173730	INV	05/13/2017	999103063	999103063		
	1 1102118 0646 310C		BLH INSTR	TESTS		1,371.00			
	Invoice Net					1,371.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,371.00			
141624	COOLEY MEDICAL EQUIPME		00000 20173654	INV	05/13/2017	1234819	1234819		
	1 0002123 0692 337B		SP ED SRF		HLTH SUPP	78.06			
	Invoice Net					78.06			
						CHECK TOTAL 78.06			
5493	EAI EDUCATIONAL		00000 20174566	INV	05/13/2017	INV0794112	INV0794112		
	1 1102118 0610 310C		BLH INSTR		SUPPLIES	29.11			
	2 1102118 0650 310C		BLH INSTR		TECH SUPPL	43.39			
	Invoice Net					72.50			
5493	EAI EDUCATIONAL		00000 20174566	INV	05/13/2017	INV0794628	INV0794628		
	1 1102118 0610 310C		BLH INSTR		SUPPLIES	36.39			
	2 1102118 0650 310C		BLH INSTR		TECH SUPPL	54.26			
	Invoice Net					90.65			
						CHECK TOTAL 163.15			
143171	EASTERN POST OFFICE		00000 20174335	INV	05/13/2017	032	032		
	1 4502797 0531 310CM		DES PARENT		POSTAGE	196.00			
	Invoice Net					196.00			
						CHECK TOTAL 196.00			
100114	ELLIOTT CONTRACTING		00000 20174317	INV	05/13/2017	999102844	999102844		
	1 0003610 0623 8942		NEW CF		BOT GAS	9,072.95			
	Invoice Net					9,072.95			
						CHECK TOTAL 9,072.95			
3102	HARCOURT OUTLINES, INC		00000 20174511	INV	05/13/2017	ORD002906	ORD002906		
	1 4502104 0697 125C		KIDS FIRST		OTH SUP MT	693.83			
	Invoice Net					693.83			
						CHECK TOTAL 693.83			
3580	HI-TECH SIGNS & GRAPHI		00000 20173821	INV	05/13/2017	58324	58324		
	1 1202104 0674 125C		BLE FRC		AWARDS	400.02			
	Invoice Net					400.02			
						CHECK TOTAL 400.02			
4545	IGA		00000 20174062	INV	05/13/2017	00025881	00025881		
	1 1202104 0616 125C		BLE FRC		FD NI NFS	89.65			
	Invoice Net					89.65			
4545	IGA		00000 20174062	INV	05/13/2017	00025887	00025887		
	1 1202104 0616 125C		BLE FRC		FD NI NFS	17.66			
	Invoice Net					17.66			
4545	IGA		00000 20173943	INV	05/13/2017	00033472	00033472		
	1 4502118 0616 095C		EL INSTR		FD NI NFS	52.23			
	Invoice Net					52.23			
4545	IGA		00000 20174062	INV	05/13/2017	00040402	00040402		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1202104 0616 125C			BLE FRC	FD NI NFS	90.84				
	Invoice Net					90.84				
						CHECK TOTAL	250.38			
10062	KAAC		00000	20174332	INV 05/13/2017	1870638-96247158		1870638-9624		
	1 4502118 0338 310C			EL INSTR	REG FEES	250.00				
	Invoice Net					250.00				
						CHECK TOTAL	250.00			
6276	KACTE		00000	20173338	INV 05/13/2017	999102802		999102802		
	1 1102147 0338 348C			BLHS VOC P	REG FEES	210.00				
	Invoice Net					210.00				
6276	KACTE		00000	20173338	INV 05/13/2017	999102803		999102803		
	1 1102147 0338 348C			BLHS VOC P	REG FEES	210.00				
	Invoice Net					210.00				
						CHECK TOTAL	420.00			
100027	KASA		00000	20173948	INV 05/13/2017	0156959		0156959		
	1 0002053 0338 140C			PROF DV	REG FEES	225.00				
	Invoice Net					225.00				
100027	KASA		00000	20173201	INV 05/13/2017	157574		157574		
	1 0202053 0338 140C			EL PROF DV	REG FEES	269.00				
	Invoice Net					269.00				
100027	KASA		00000	20174363	INV 05/13/2017	158226		158226		
	1 1102118 0338 310C			BLH INSTR	REG FEES	269.00				
	Invoice Net					269.00				
100027	KASA		00000	20174364	INV 05/13/2017	158234		158234		
	1 1102118 0338 310C			BLH INSTR	REG FEES	269.00				
	Invoice Net					269.00				
						CHECK TOTAL	1,032.00			
10871	KENNETH_JASON_GOBLE		00000	20173752	INV 05/13/2017	543901		543901		
	1 4502104 0349 125C			KIDS FIRST	PROF SVC	75.00				
	Invoice Net					75.00				
						CHECK TOTAL	75.00			
101802	KSBA		00000	20174463	INV 05/13/2017	92090		92090		
	1 0002123 0349 337B			SP ED SRF	PROF SVC	1,383.25				
	Invoice Net					1,383.25				
						CHECK TOTAL	1,383.25			
10591	KVEC		00000	20174097	INV 05/13/2017	610		610		
	1 0212118 0338 182C			MAY VAL SR	REG FEES	1,000.00				
	Invoice Net					1,000.00				
						CHECK TOTAL	1,000.00			
10915	KY STATE TREASURER		00000	20173907	INV 05/13/2017	999103075		999103075		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1102147 0646	348BA	BLHS VOC P	TESTS		24.00			
	Invoice Net					24.00			
					CHECK TOTAL	24.00			
5396	LITTLE CAESARS PIZZA		00000 20173823	INV	05/13/2017	64-616	64-616		
	1 1202104 0616 125C		BLE FRC	FD NI NFS		52.45			
	Invoice Net					52.45			
5396	LITTLE CAESARS PIZZA		00000 20174266	INV	05/13/2017	66-886	66-886		
	1 1202104 0616 125C		BLE FRC	FD NI NFS		146.84			
	Invoice Net					146.84			
					CHECK TOTAL	199.29			
100222	MAGIC MART DEPT. STORE		00000 20173417	INV	05/13/2017	R1709	R1709		
	1 0202104 0697 125C		ALLEN FRC	OTHER SUPL		154.10			
	Invoice Net					154.10			
100222	MAGIC MART DEPT. STORE		00000 20174228	INV	05/13/2017	R1710	R1710		
	1 0202104 0697 125C		ALLEN FRC	OTHER SUPL		200.00			
	Invoice Net					200.00			
100222	MAGIC MART DEPT. STORE		00000 20174271	INV	05/13/2017	R1717	R1717		
	1 1202104 0697 125C		BLE FRC	OTHER SUPL		370.09			
	Invoice Net					370.09			
					CHECK TOTAL	724.19			
10889	MALIBU JACK'S		00000 20173930	INV	05/13/2017	3968	3968		
	1 0252118 0338 436C		ACH RG INS	REG FEES		1,168.00			
	Invoice Net					1,168.00			
					CHECK TOTAL	1,168.00			
4876	MCDOWELL IGA		00000 20174252	INV	05/13/2017	00021036	00021036		
	1 4852104 0616 125C		STUMBO FRC	FD NI NFS		49.99			
	Invoice Net					49.99			
4876	MCDOWELL IGA		00000 20174219	INV	05/13/2017	00026118	00026118		
	1 1502104 0616 125C		SFHS YSC	FD NI NFS		294.83			
	Invoice Net					294.83			
4876	MCDOWELL IGA		00000 20173390	INV	05/13/2017	00044617	00044617		
	1 1502104 0616 125C		SFHS YSC	FD NI NFS		82.71			
	Invoice Net					82.71			
					CHECK TOTAL	427.53			
10770	NEARPOD, INC.		00000 20173666	INV	05/13/2017	7155	7155		
	1 0202118 0650 160C		EL INSTR	TECH SUPPL		1,400.00			
	Invoice Net					1,400.00			
					CHECK TOTAL	1,400.00			
5485	OFFICE DEPOT		00000 20174276	INV	05/13/2017	922308032001	922308032001		
	1 1202118 0650 310C		EL INSTR	TECH SUPPL		311.50			
	Invoice Net					311.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5485	OFFICE DEPOT		00000 20174276	INV	05/13/2017	922707317001		922707317001		
	1 1202118 0650 310C		EL INSTR	TECH SUPPL		112.77				
			Invoice Net			112.77				
5485	OFFICE DEPOT		00000 20174276	INV	05/13/2017	923174262001		923174262001		
	1 1202118 0650 310C		EL INSTR	TECH SUPPL		27.18				
			Invoice Net			27.18				
						CHECK TOTAL	451.45			
143091	ORIENTAL TRADING CO.		00000 20173827	INV	05/13/2017	683232510-01		683232510-01		
	1 1202104 0697 125C		BLE FRC	OTHER SUPL		457.12				
			Invoice Net			457.12				
143091	ORIENTAL TRADING CO.		00000 20174133	INV	05/13/2017	683382508-01		683382508-01		
	1 6402104 0674 125C		MCDOW FRC	AWARDS		249.44				
			Invoice Net			249.44				
143091	ORIENTAL TRADING CO.		00000 20174250	INV	05/13/2017	683490069-01		683490069-01		
	1 4852104 0674 125C		STUMBO FRC	AWARDS		466.61				
			Invoice Net			466.61				
						CHECK TOTAL	1,173.17			
1488	POSITIVE PROMOTIONS		00000 20174023	INV	05/13/2017	05738556		05738556		
	1 4402118 0610 086C		ADMS RG IN	SUPPLIES		470.90				
			Invoice Net			470.90				
1488	POSITIVE PROMOTIONS		00000 20174232	INV	05/13/2017	05756987		05756987		
	1 4852104 0610 125C		STUMBO FRC	SUPPLIES		277.27				
			Invoice Net			277.27				
						CHECK TOTAL	748.17			
5720	PRESENTATION SOLUTIONS		00000 20174198	INV	05/13/2017	0071103-in		0071103-in		
	1 4852118 0610 120C		REG INDTR	SUPPLIES		301.63				
			Invoice Net			301.63				
						CHECK TOTAL	301.63			
5393	PRESTWICK HOUSE		00000 20174292	INV	05/13/2017	325914		325914		
	1 1102118 0641 096C		BLH INSTR	LIB BOOKS		30.80				
			Invoice Net			30.80				
5393	PRESTWICK HOUSE		00000 20174292	INV	05/13/2017	326025		326025		
	1 1102118 0641 096C		BLH INSTR	LIB BOOKS		969.20				
			Invoice Net			969.20				
						CHECK TOTAL	1,000.00			
1110	QUILL		00000 20173721	INV	05/13/2017	5137179		5137179		
	1 4502118 0610 084C		EL INSTR	SUPPLIES		395.66				
			Invoice Net			395.66				
1110	QUILL		00000 20173722	INV	05/13/2017	5137290		5137290		
	1 4502118 0610 083C		EL INSTR	SUPPLIES		249.68				
			Invoice Net			249.68				
1110	QUILL		00000 20173723	INV	05/13/2017	5137303		5137303		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4502118 0610	094C		EL INSTR	SUPPLIES	209.30			
				Invoice Net		209.30			
1110 QUILL			00000	20173723	INV 05/13/2017	5149879	5149879		
	1 4502118 0610	094C		EL INSTR	SUPPLIES	12.02			
				Invoice Net		12.02			
1110 QUILL			00000	20173721	INV 05/13/2017	5154354	5154354		
	1 4502118 0610	084C		EL INSTR	SUPPLIES	21.58			
				Invoice Net		21.58			
1110 QUILL			00000	20173723	INV 05/13/2017	5165628	5165628		
	1 4502118 0610	094C		EL INSTR	SUPPLIES	7.00			
				Invoice Net		7.00			
1110 QUILL			00000	20173797	INV 05/13/2017	5173324	5173324		
	1 4502118 0610	095C		EL INSTR	SUPPLIES	112.92			
				Invoice Net		112.92			
1110 QUILL			00000	20173796	INV 05/13/2017	5173436	5173436		
	1 4502118 0610	026C		EL INSTR	SUPPLIES	88.45			
				Invoice Net		88.45			
1110 QUILL			00000	20173797	INV 05/13/2017	5190050	5190050		
	1 4502118 0610	095C		EL INSTR	SUPPLIES	36.22			
				Invoice Net		36.22			
1110 QUILL			00000	20173721	INV 05/13/2017	5197662	5197662		
	1 4502118 0610	084C		EL INSTR	SUPPLIES	21.58			
				Invoice Net		21.58			
1110 QUILL			00000	20173722	INV 05/13/2017	5197689	5197689		
	1 4502118 0610	083C		EL INSTR	SUPPLIES	47.88			
				Invoice Net		47.88			
1110 QUILL			00000	20173797	INV 05/13/2017	5199246	5199246		
	1 4502118 0610	095C		EL INSTR	SUPPLIES	18.51			
				Invoice Net		18.51			
1110 QUILL			00000	20173721	INV 05/13/2017	5200007	5200007		
	1 4502118 0610	084C		EL INSTR	SUPPLIES	52.76			
				Invoice Net		52.76			
1110 QUILL			00000	20173723	INV 05/13/2017	5200015	5200015		
	1 4502118 0610	094C		EL INSTR	SUPPLIES	31.28			
				Invoice Net		31.28			
1110 QUILL			00000	20173722	INV 05/13/2017	5201115	5201115		
	1 4502118 0610	083C		EL INSTR	SUPPLIES	114.95			
				Invoice Net		114.95			
1110 QUILL			00000	20173818	INV 05/13/2017	5208922	5208922		
	1 4502118 0610	023C		EL INSTR	SUPPLIES	407.71			
				Invoice Net		407.71			
1110 QUILL			00000	20173818	INV 05/13/2017	5222420	5222420		
	1 4502118 0610	023C		EL INSTR	SUPPLIES	8.00			
				Invoice Net		8.00			
1110 QUILL			00000	20173797	INV 05/13/2017	5241851	5241851		
	1 4502118 0610	095C		EL INSTR	SUPPLIES	61.48			
				Invoice Net		61.48			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1110 QUILL			00000 20173818	INV	05/13/2017	5273980		5273980		
1 4502118 0610	023C		EL INSTR	SUPPLIES		14.34				
			Invoice Net			14.34				
1110 QUILL			00000 20173882	INV	05/13/2017	5988991		5988991		
1 0192118 0610	120C		PES REG IN	SUPPLIES		123.16				
			Invoice Net			123.16				
1110 QUILL			00000 20174327	INV	05/13/2017	6264566		6264566		
1 0252104 0610	125C		ACHS YSC	SUPPLIES		199.90				
			Invoice Net			199.90				
1110 QUILL			00000 20173796	INV	05/13/2017	6298168		6298168		
1 4502118 0610	026C		EL INSTR	SUPPLIES		126.99				
			Invoice Net			126.99				
1110 QUILL			00000 20174302	INV	05/13/2017	6304017		6304017		
1 4502104 0610	125C		KIDS FIRST	SUPPLIES		299.90				
			Invoice Net			299.90				
1110 QUILL			00000 20174303	INV	05/13/2017	6304018		6304018		
1 4502104 0610	125C		KIDS FIRST	SUPPLIES		426.63				
			Invoice Net			426.63				
1110 QUILL			00000 20174304	INV	05/13/2017	6304019		6304019		
1 4502104 0610	125C		KIDS FIRST	SUPPLIES		105.48				
			Invoice Net			105.48				
1110 QUILL			00000 20174305	INV	05/13/2017	6304020		6304020		
1 4502104 0610	125C		KIDS FIRST	SUPPLIES		495.78				
			Invoice Net			495.78				
						CHECK TOTAL	3,689.16			_____
10813 REALITY WORKS			00000 20174330	INV	05/13/2017	0000065276		0000065276		
1 4502104 0610	125C		KIDS FIRST	SUPPLIES		99.00				
			Invoice Net			99.00				
10813 REALITY WORKS			00000 20174396	INV	05/13/2017	0000065457		0000065457		
1 4502104 0610	125C		KIDS FIRST	SUPPLIES		230.00				
			Invoice Net			230.00				
						CHECK TOTAL	329.00			_____
100645 SCHOLASTIC INC			00000 20174233	INV	05/13/2017	14967200		14967200		
1 4852104 0643	125C		STUMBO FRC	SUPP BKS		181.81				
			Invoice Net			181.81				
100645 SCHOLASTIC INC			00000 20174272	INV	05/13/2017	14987207		14987207		
1 1202104 0643	125C		BLE FRC	SUPP BKS		426.45				
			Invoice Net			426.45				
						CHECK TOTAL	608.26			_____
4757 SCHWANS			00000 20174092	INV	05/13/2017	0297530020		0297530020		
1 9952104 0616	125C		OSBORN FRC	FD NI NFS		698.12				
			Invoice Net			698.12				
						CHECK TOTAL	698.12			_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7734	SCOTT'S SPORTING GOODS	00000	20174583	INV	05/13/2017	0000448		0000448		
	1 9952104 0697 125C	OSBORN FRC		OTHER SUPL		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
143716	SHERMAN CARTER BARNHAR	00000	20174321	INV	05/13/2017	02013.95-33		02013.95-33		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		23,228.17				
		Invoice Net				23,228.17				
						CHECK TOTAL	23,228.17			
143422	SHIRT GALLERY LLC	00000	20173909	INV	05/13/2017	018908		018908		
	1 1502104 0559 125C	SFHS YSC		OTR PRINT		342.25				
		Invoice Net				342.25				
143422	SHIRT GALLERY LLC	00000	20173909	INV	05/13/2017	18906		18906		
	1 1502104 0559 125C	SFHS YSC		OTR PRINT		419.00				
		Invoice Net				419.00				
143422	SHIRT GALLERY LLC	00000	20173909	INV	05/13/2017	18907		18907		
	1 1502104 0559 125C	SFHS YSC		OTR PRINT		227.00				
		Invoice Net				227.00				
143422	SHIRT GALLERY LLC	00000	20174080	INV	05/13/2017	18988		18988		
	1 1502104 0559 125C	SFHS YSC		OTR PRINT		520.00				
		Invoice Net				520.00				
						CHECK TOTAL	1,508.25			
144261	SOUTH FLOYD HIGH SCHOO	00000	20174135	INV	05/13/2017	014034		014034		
	1 1502104 0616 125C	SFHS YSC		FD NI NFS		339.63				
		Invoice Net				339.63				
144261	SOUTH FLOYD HIGH SCHOO	00000	20174135	INV	05/13/2017	014037		014037		
	1 1502104 0616 125C	SFHS YSC		FD NI NFS		38.62				
		Invoice Net				38.62				
144261	SOUTH FLOYD HIGH SCHOO	00000	20174135	INV	05/13/2017	014066		014066		
	1 1502104 0616 125C	SFHS YSC		FD NI NFS		323.64				
		Invoice Net				323.64				
144261	SOUTH FLOYD HIGH SCHOO	00000	20174135	INV	05/13/2017	014074		014074		
	1 1502104 0616 125C	SFHS YSC		FD NI NFS		290.43				
		Invoice Net				290.43				
						CHECK TOTAL	992.32			
100236	STATE WIDE PRESS	00000	20174102	INV	05/13/2017	999102804		999102804		
	1 9952104 0610 125C	OSBORN FRC		SUPPLIES		950.00				
		Invoice Net				950.00				
100236	STATE WIDE PRESS	00000	20174229	INV	05/13/2017	999103067		999103067		
	1 0202104 0610 125C	ALLEN FRC		SUPPLIES		909.99				
		Invoice Net				909.99				
100236	STATE WIDE PRESS	00000	20174561	INV	05/13/2017	999103068		999103068		
	1 9952104 0610 125C	OSBORN FRC		SUPPLIES		1,200.00				
		Invoice Net				1,200.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE_WIDE_PRESS		00000 20174560	INV	05/13/2017	999103069		999103069		
	1 9952104 0610	125C	OSBORN FRC	SUPPLIES		1,000.00				
			Invoice Net			1,000.00				
100236	STATE_WIDE_PRESS		00000 20174547	INV	05/13/2017	999103070		999103070		
	1 9952104 0610	125C	OSBORN FRC	SUPPLIES		437.45				
			Invoice Net			437.45				
100236	STATE_WIDE_PRESS		00000 20174528	INV	05/13/2017	999103071		999103071		
	1 1502104 0610	125C	SFHS YSC	SUPPLIES		980.00				
			Invoice Net			980.00				
						CHECK TOTAL	5,477.44			
9466	TRIANGLE_FOODS		00000 20174280	INV	05/13/2017	2353		2353		
	1 0202053 0617	140C	EL PROF DV	FD I NFS		1,801.36				
			Invoice Net			1,801.36				
9466	TRIANGLE_FOODS		00000 20174031	INV	05/13/2017	2359A		2359A		
	1 0252104 0616	125C	ACHS YSC	FD NI NFS		500.00				
			Invoice Net			500.00				
9466	TRIANGLE_FOODS		00000 20174518	INV	05/13/2017	2382		2382		
	1 6402053 0616	140C	MCDOWELL	FD NI NFS		1,400.00				
			Invoice Net			1,400.00				
9466	TRIANGLE_FOODS		00000 20174518	INV	05/13/2017	2383		2383		
	1 6402053 0616	140C	MCDOWELL	FD NI NFS		900.00				
			Invoice Net			900.00				
						CHECK TOTAL	4,601.36			
3306	US_POSTAL_SERVICE		00000 20174151	INV	05/13/2017	83		83		
	1 9952104 0531	125C	OSBORN FRC	POSTAGE		94.00				
			Invoice Net			94.00				
						CHECK TOTAL	94.00			
3838	XEROX_CORP.		00000 20172878	INV	05/13/2017	088590992		088590992		
	1 4402118 0444	310C	ADMS RG IN	Copier Ren		376.28				
			Invoice Net			376.28				
3838	XEROX_CORP.		00000 20172878	INV	05/13/2017	088590993		088590993		
	1 4402118 0444	310C	ADMS RG IN	Copier Ren		535.07				
			Invoice Net			535.07				
3838	XEROX_CORP.		00000 20170823	INV	05/13/2017	088797370		088797370		
	1 4502118 0444	310C	EL INSTR	Copier Ren		174.81				
			Invoice Net			174.81				
3838	XEROX_CORP.		00000 20170823	INV	05/13/2017	088797371		088797371		
	1 4502118 0444	310C	EL INSTR	Copier Ren		336.80				
			Invoice Net			336.80				
3838	XEROX_CORP.		00000 20170823	INV	05/13/2017	088797372		088797372		
	1 4502118 0444	310C	EL INSTR	Copier Ren		308.27				
			Invoice Net			308.27				
3838	XEROX_CORP.		00000 20173953	INV	05/13/2017	088815590		088815590		
	1 1202118 0444	310C	EL INSTR	Copier Ren		299.53				
			Invoice Net			299.53				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20173953	INV	05/13/2017	088944961		088944961		
1 1202118 0444	310C		EL INSTR	Copier Ren		165.93				
			Invoice Net			165.93				
						CHECK TOTAL	2,196.69			
112 INVOICES				WARRANT TOTAL		73,075.73	73,075.73			
				CASH ACCOUNT BALANCE			8,427,629.76			

WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0645	-SEC7	AUDIOVISUAL MATERIALS	57.53	.47
					FUND TOTAL	57.53	
CASH ACCOUNT 10 6101CT BALANCE 8,427,629.76							
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0338	-140C	REGISTRATION FEES	225.00	44,494.04
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	1,383.25	1,635.68
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0692	-337B	HEALTH SUPPLIES	78.06	389.54
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0610	-120C	GENERAL SUPPLIES	123.16	.00
2	0202053	ALLEN ELE PROF DEV	2 -020-2213-470-10-0338	-140C	REGISTRATION FEES	269.00	.00
2	0202053	ALLEN ELE PROF DEV	2 -020-2213-470-10-0617	-140C	FOOD INSTR NON FOOD SE	1,801.36	.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0610	-125C	GENERAL SUPPLIES	909.99	.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	354.10	.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0650	-160C	SUPPLIES-TECHNOLOGY RE	1,400.00	.00
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0338	-182C	REGISTRATION FEES	1,000.00	.00
2	0252104	ALLEN CENTRAL H.S.	2 -025-3309-851-30-0610	-125C	GENERAL SUPPLIES	199.90	28.16
2	0252104	ALLEN CENTRAL H.S.	2 -025-3309-851-30-0616	-125C	FOOD NON INSTR NON FOO	500.00	.09
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0338	-436C	REGISTRATION FEES	1,168.00	-168.00
2	1102104	BETSY LAYNE HS YOU	2 -110-3309-851-30-0679	-125C	OTHER STUDENT ACTIVITI	999.00	.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0338	-310C	REGISTRATION FEES	538.00	.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0610	-310C	GENERAL SUPPLIES	65.50	14.91
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0641	-096C	LIBRARY BOOKS	1,000.00	.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0646	-310C	TESTS	1,371.00	3,725.07
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE	97.65	18.35
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0338	-348C	REGISTRATION FEES	420.00	.00
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0646	-348BA	TESTS	24.00	205.27
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	500.00	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0444	-125C	Copier Rental	167.09	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	397.44	4.60
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0643	-125C	SUPPLEMENTARY BKS/STUD	426.45	-26.61
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0674	-125C	AWARDS	400.02	.17
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	827.21	2.09
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0444	-310C	Copier Rental	465.46	1,600.00
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	451.45	200.30
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0559	-125C	OTHER PRINTING	1,508.25	-8.25
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0610	-125C	GENERAL SUPPLIES	980.00	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0616	-125C	FOOD NON INSTR NON FOO	1,369.86	.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0444	-310C	Copier Rental	911.35	.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0610	-086C	GENERAL SUPPLIES	470.90	29.10
2	4502104	KIDS FIRST	2 -450-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	75.00	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0610	-125C	GENERAL SUPPLIES	1,656.79	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	693.83	.00
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0338	-310C	REGISTRATION FEES	250.00	2,290.00
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0444	-310C	Copier Rental	819.88	12.58
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0610	-023C	GENERAL SUPPLIES	430.05	.22
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0610	-026C	GENERAL SUPPLIES	215.44	.56
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0610	-083C	GENERAL SUPPLIES	412.51	.08
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0610	-084C	GENERAL SUPPLIES	491.58	.42

WARRANT: 051317 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0610	-094C	GENERAL SUPPLIES	259.60	1.38
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0610	-095C	GENERAL SUPPLIES	229.13	.87
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0616	-095C	FOOD NON INSTR NON FOO	52.23	-.39
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,060.98	111.52
2	4502797	PARENT INVOLVEMENT 2	-450-2191-470-10-0531	-310CM	POSTAGE & PO BOX RENT	196.00	204.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610	-125C	GENERAL SUPPLIES	277.27	-.79
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	49.99	.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0643	-125C	SUPPLEMENTARY BKS/STUD	181.81	.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0674	-125C	AWARDS	466.61	.81
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310C	Copier Rental	615.65	.83
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120C	GENERAL SUPPLIES	301.63	.00
2	6402053	MCDOWELL ELEM PROF 2	-640-2213-470-10-0616	-140C	FOOD NON INSTR NON FOO	2,300.00	.00
2	6402104	MCDOWELL ELEM. FAM 2	-640-3309-851-10-0674	-125C	AWARDS	249.44	.13
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0580	-182C	TRAVEL - OUT OF DISTRI	108.97	759.13
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0645	-348C	AUDIOVISUAL MATERIALS	940.64	.00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697	-348C	OTHER SUPPLIES & MATER	320.31	.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0433	-125C	EQUIPMENT REPAIR & MAI	379.72	.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0531	-125C	POSTAGE & PO BOX RENT	94.00	.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0610	-125C	GENERAL SUPPLIES	3,587.45	.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	698.12	.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0697	-125C	OTHER SUPPLIES & MATER	500.00	.00
					FUND TOTAL	40,717.08	

CASH ACCOUNT 10 6101CT BALANCE 8,427,629.76

360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	23,228.17	-166,028.86
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0623	-8942	BOTTLED GAS	9,072.95	-40,474.65
					FUND TOTAL	32,301.12	

CASH ACCOUNT 10 6101CT BALANCE 8,427,629.76

WARRANT SUMMARY TOTAL 73,075.73

GRAND TOTAL 73,075.73

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

ORDERS

OF THE

TREASURER

WARRANT
#051417

DATE: 05/12/2017 WARRANT: 051417 AMOUNT: $ 6,431.67

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 051417 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20173547	INV	05/14/2017	UNIT-913		UNIT-913		
	1 9011096 0349	BUS MAINT		PROF SVC		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			
2899	ADVANCE AUTO PARTS	00000	20174328	INV	05/14/2017	7921711561965		792171156196		
	1 9011096 0663	BUS MAINT		REPR PARTS		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
10073	ARAMARK UNIFORM	00000	20173665	INV	05/14/2017	48378989		48378989		
	1 9011096 0610	BUS MAINT		SUPPLIES		302.85				
		Invoice Net				302.85				
10073	ARAMARK UNIFORM	00000	20174257	INV	05/14/2017	48410374		48410374		
	1 9011096 0610	BUS MAINT		SUPPLIES		348.50				
		Invoice Net				348.50				
						CHECK TOTAL	651.35			
10585	G&G COMMUNICATIONS, IN	00000	20173939	INV	05/14/2017	01000		01000		
	1 9011096 0697	BUS MAINT		OTHER SUPL		220.00				
		Invoice Net				220.00				
10585	G&G COMMUNICATIONS, IN	00000	20173939	INV	05/14/2017	1001		1001		
	1 9011096 0697	BUS MAINT		OTHER SUPL		545.00				
		Invoice Net				545.00				
						CHECK TOTAL	765.00			
10140	GEARHEART COMMUNICATIO	00000	20171500	INV	05/14/2017	3698 MAY 2017		3698MAY17		
	1 9011096 0433	BUS MAINT		EQUIP R&M		51.00				
		Invoice Net				51.00				
						CHECK TOTAL	51.00			
200420	LAYNE'S ACE HARDWARE I	00000	20172915	INV	05/14/2017	229141		229141		
	1 9011096 0610	BUS MAINT		SUPPLIES		86.07				
		Invoice Net				86.07				
						CHECK TOTAL	86.07			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	05/14/2017	59-06-20-1X2		59-06-20-1X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	05/14/2017	61-52-59-9		61-52-59-9		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			
8076	PREMIER INTEGRITY SOLU	00000	20173404	INV	05/14/2017	204932		204932		
	1 9011092 0341	BUS DRV		DRUG TEST		159.00				
		Invoice Net				159.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051417 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 159.00			
2984	PRICE RITE MARKET	00000	20174235	INV	05/14/2017	04242017	04242017		
	1 9011092 0616		BUS DRV	FD NI	NFS	138.00			
			Invoice Net			138.00			
						CHECK TOTAL 138.00			
8977	S & S TIRE	00000	20173683	INV	05/14/2017	4150012334	4150012334		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		799.00			
			Invoice Net			799.00			
8977	S & S TIRE	00000	20173683	INV	05/14/2017	4150012430	4150012430		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		935.82			
			Invoice Net			935.82			
8977	S & S TIRE	00000	20173683	INV	05/14/2017	4150012473	4150012473		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		411.22			
			Invoice Net			411.22			
						CHECK TOTAL 2,146.04			
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	05/14/2017	INV00474437	INV00474437		
	1 9011096 0663		BUS MAINT	REPR	PARTS	482.86			
			Invoice Net			482.86			
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	05/14/2017	INV00477139	INV00477139		
	1 9011096 0663		BUS MAINT	REPR	PARTS	90.39			
			Invoice Net			90.39			
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	05/14/2017	INV00480573	INV00480573		
	1 9011096 0663		BUS MAINT	REPR	PARTS	105.00			
			Invoice Net			105.00			
						CHECK TOTAL 678.25			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105155	96I105155		
	1 9011096 0663		BUS MAINT	REPR	PARTS	349.80			
			Invoice Net			349.80			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105329	96I105329		
	1 9011096 0663		BUS MAINT	REPR	PARTS	63.04			
			Invoice Net			63.04			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105407	96I105407		
	1 9011096 0663		BUS MAINT	REPR	PARTS	92.63			
			Invoice Net			92.63			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174520	INV	05/14/2017	96I105408	96I105408		
	1 9011096 0663		BUS MAINT	REPR	PARTS	92.63			
			Invoice Net			92.63			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105428	96I105428		
	1 9011096 0663		BUS MAINT	REPR	PARTS	166.24			
			Invoice Net			166.24			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105665	96I105665		
	1 9011096 0663		BUS MAINT	REPR	PARTS	163.32			
			Invoice Net			163.32			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051417 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105718		96I105718		
	1 9011096 0663		BUS MAINT	REPR PARTS		137.84				
			Invoice Net			137.84				
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	05/14/2017	96I105743		96I105743		
	1 9011096 0663		BUS MAINT	REPR PARTS		54.00				
			Invoice Net			54.00				
						CHECK TOTAL	1,119.50			
3838	XEROX CORP.	00000	20170032	INV	05/14/2017	088945003		088945003		
	1 9011096 0444		BUS MAINT	Copier Ren		22.46				
			Invoice Net			22.46				
						CHECK TOTAL	22.46			
27 INVOICES						WARRANT TOTAL	6,431.67	6,431.67		
						CASH ACCOUNT BALANCE		8,427,629.76		

WARRANT: 051417 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	159.00	7,090.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	100.00	814.42
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	138.00	4,235.21
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	440.00	945.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	51.00	13,655.88
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	-	Copier Rental	22.46	7,393.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	737.42	412.99
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	2,146.04	4,664.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,872.75	21,196.28
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATER	765.00	2,551.81
					FUND TOTAL	6,431.67	

CASH ACCOUNT 10 6101CT BALANCE 8,427,629.76

WARRANT SUMMARY TOTAL	6,431.67
GRAND TOTAL	6,431.67

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

ORDERS

OF THE

TREASURER

WARRANT
#051617

DATE: 05/12/2017 WARRANT: 051617 AMOUNT: $ 8,365.57

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051617 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20170490	INV	05/16/2017	10900 MAY 2017		10900MAY17		
	1 0252887 0537 7025	ACHS OPER		CABLE TV		89.44				
		Invoice Net				89.44				
						CHECK TOTAL	89.44			
4876	MCDOWELL IGA	00000	20174275	INV	05/16/2017	00023055		00023055		
	1 4852818 0617 7485	SES INSTR		FD I NFS		48.99				
		Invoice Net				48.99				
4876	MCDOWELL IGA	00000	20174275	INV	05/16/2017	00038086		00038086		
	1 4852818 0617 7485	SES INSTR		FD I NFS		24.88				
		Invoice Net				24.88				
4876	MCDOWELL IGA	00000	20174275	INV	05/16/2017	00039730		00039730		
	1 4852818 0617 7485	SES INSTR		FD I NFS		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	173.87			
143091	ORIENTAL TRADING CO.	00000	20174048	INV	05/16/2017	683155356-01		683155356-01		
	1 6402818 0610 7640	MES IN DIS		SUPPLIES		394.01				
		Invoice Net				394.01				
143091	ORIENTAL TRADING CO.	00000	20174178	INV	05/16/2017	683350983-01		683350983-01		
	1 6402818 0610 7640	MES IN DIS		SUPPLIES		96.42				
		Invoice Net				96.42				
						CHECK TOTAL	490.43			
5720	PRESENTATION SOLUTIONS	00000	20174202	INV	05/16/2017	0071101-IN		0071101-IN		
	1 0192887 0610 7019	PES OPER		SUPPLIES		666.48				
		Invoice Net				666.48				
						CHECK TOTAL	666.48			
1110	QUILL	00000	20174199	INV	05/16/2017	6118803		6118803		
	1 0192887 0610 7019	PES OPER		SUPPLIES		267.11				
		Invoice Net				267.11				
1110	QUILL	00000	20174199	INV	05/16/2017	6161062		6161062		
	1 0192887 0610 7019	PES OPER		SUPPLIES		383.70				
		Invoice Net				383.70				
1110	QUILL	00000	20174297	INV	05/16/2017	6197071		6197071		
	1 0192887 0610 7019	PES OPER		SUPPLIES		390.70				
		Invoice Net				390.70				
1110	QUILL	00000	20174297	INV	05/16/2017	6267015		6267015		
	1 0192887 0610 7019	PES OPER		SUPPLIES		25.11				
		Invoice Net				25.11				
1110	QUILL	00000	20174297	INV	05/16/2017	6337659		6337659		
	1 0192887 0610 7019	PES OPER		SUPPLIES		12.35				
		Invoice Net				12.35				
						CHECK TOTAL	1,078.97			
262	SCHOLASTIC BOOK FAIRS	00000	20174337	INV	05/16/2017	W3668294BF		W3668294BF		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051617 05/12/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4852818 0642 7485			SES INSTR	MAG & NEWS	2,653.15				
	Invoice Net					2,653.15				
						CHECK TOTAL	2,653.15			
2549	SCHOOL SPECIALTY INC.		00000	20173946	INV 05/16/2017	208118019163		208118019163		
	1 0212887 0610 7021			MVE OPERAT	SUPPLIES	268.85				
	Invoice Net					268.85				
						CHECK TOTAL	268.85			
4757	SCHWANS		00000	20174161	INV 05/16/2017	0297530019		0297530019		
	1 6402887 0616 7640			MES OPER B	FD NI NFS	173.71				
	Invoice Net					173.71				
						CHECK TOTAL	173.71			
7734	SCOTT'S SPORTING GOODS		00000	20174344	INV 05/16/2017	0000450		0000450		
	1 6402818 0610 7640			MES IN DIS	SUPPLIES	1,655.50				
	Invoice Net					1,655.50				
						CHECK TOTAL	1,655.50			
9812	SHINDIGZ		00000	20174171	INV 05/16/2017	Z09274440102		Z09274440102		
	1 6402818 0610 7640			MES IN DIS	SUPPLIES	164.42				
	Invoice Net					164.42				
						CHECK TOTAL	164.42			
4389	U.S. POSTAL SERVICE		00000	20174291	INV 05/16/2017	89		89		
	1 1102887 0531 7110			BLHS OPER	POSTAGE	245.00				
	Invoice Net					245.00				
						CHECK TOTAL	245.00			
3838	XEROX CORP.		00000	20173278	INV 05/16/2017	088784938		088784938		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	276.83				
	Invoice Net					276.83				
3838	XEROX CORP.		00000	20173278	INV 05/16/2017	088784939		088784939		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	304.14				
	Invoice Net					304.14				
3838	XEROX CORP.		00000	20170651	INV 05/16/2017	088797376		088797376		
	1 0192887 0444 7019			PES OPER	Copier Ren	79.21				
	Invoice Net					79.21				
3838	XEROX CORP.		00000	20170651	INV 05/16/2017	088945008		088945008		
	1 0192887 0444 7019			PES OPER	Copier Ren	45.57				
	Invoice Net					45.57				
						CHECK TOTAL	705.75			
22 INVOICES					WARRANT TOTAL	8,365.57	8,365.57			
					CASH ACCOUNT BALANCE		8,427,629.76			

WARRANT: 051617 05/12/2017 DUE DATE: 05/12/2017

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444	-7019 Copier Rental	124.78	2,173.52
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0610	-7019 GENERAL SUPPLIES	1,745.45	-31.33
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021 Copier Rental	580.97	.01
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021 GENERAL SUPPLIES	268.85	865.58
21	0252887	ACHS OPERATION OF 21	-025-2610-409-30-0537	-7025 CABLE TV	89.44	-14.86
21	1102887	BLHS OPERATION OF 21	-110-2610-409-30-0531	-7110 POSTAGE & PO BOX RENT	245.00	302.00
21	4852818	SES INSTRUCTION DI 21	-485-1900-470-10-0617	-7485 FOOD INSTR NON FOOD SE	173.87	592.00
21	4852818	SES INSTRUCTION DI 21	-485-1900-470-10-0642	-7485 PERIODICALS & NEWSPAPE	2,653.15	.98
21	6402818	MES INSTRUCTION DI 21	-640-1900-470-10-0610	-7640 GENERAL SUPPLIES	2,310.35	368.45
21	6402887	MES OPERATION OF B 21	-640-2610-409-10-0616	-7640 FOOD NON INSTR NON FOO	173.71	1,638.76
				FUND TOTAL	8,365.57	

CASH ACCOUNT 10 6101CT BALANCE 8,427,629.76

WARRANT SUMMARY TOTAL 8,365.57

GRAND TOTAL 8,365.57

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