

**ORDERS
OF THE
TREASURER**

**WARRANT
#062317**

06/23/2017 15:06
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/23/2017 WARRANT: 062317 AMOUNT: \$ 203,149.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20174831	INV	06/23/2017	7921716534926 144.49 144.49 Invoice Net	792171653492		
				CHECK TOTAL		144.49			
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20174829	INV	06/23/2017	9945297679 305.14 305.14 Invoice Net	9945297679		
				CHECK TOTAL		305.14			
7244	ALBON MEADE & SONS CON 1 0201987 0434	00000	20174890	INV	06/23/2017	2582 810.00 810.00 Invoice Net	2582		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20174515	INV	06/23/2017	2583 405.00 405.00 Invoice Net	2583		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20174890	INV	06/23/2017	2584 609.62 609.62 Invoice Net	2584		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20174890	INV	06/23/2017	2585 1,350.00 1,350.00 Invoice Net	2585		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20174890	INV	06/23/2017	2586 1,612.30 1,612.30 Invoice Net	2586		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20174890	INV	06/23/2017	2587 433.93 433.93 Invoice Net	2587		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20174890	INV	06/23/2017	2588 405.00 405.00 Invoice Net	2588		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20174890	INV	06/23/2017	2589 405.00 405.00 Invoice Net	2589		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20174890	INV	06/23/2017	2590 405.00 405.00 Invoice Net	2590		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20174438	INV	06/23/2017	2591 270.00 270.00 Invoice Net	2591		
				CHECK TOTAL		6,705.85			
10781	AMTECK 1 0211987 0349	00000	20174452	INV	06/23/2017	17099 280.00 280.00 Invoice Net	17099		
10781	AMTECK 1 6401987 0349	00000	20174452	INV	06/23/2017	17101 450.00 450.00 Invoice Net	17101		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	730.00		
2697	APPALACHIAN STATES ANA	00000	20174879	INV	06/23/2017	056049	056049		
1	6401987 0424		MCD BO BP	CONTR GRND		163.75			
2	0211987 0424		BD PD OPS	CONTR GRND		273.75			
3	0301987 0424		BUILD BDPD	CONTR GRND		163.75			
4	0201987 0424		AE BLD BP	CONTR GRND		94.25			
5	4851987 0424		STUM BO BP	CONTR GRND		94.25			
6	9951987 0424		OSB BO BP	CONTR GRND		94.25			
7	0101987 0424		DACEBDOPS	CONTR GRND		94.25			
						Invoice Net	978.25		
						CHECK TOTAL	978.25		
200379	APPALACHIAN TIRE PRODU	00000	20174955	INV	06/23/2017	1190002066	1190002066		
1	9201134 0662		MAINT SHOP	TIRE/TUBE		147.24			
						Invoice Net	147.24		
200379	APPALACHIAN TIRE PRODU	00000	20175066	INV	06/23/2017	1190002282	1190002282		
1	9201134 0662		MAINT SHOP	TIRE/TUBE		1,244.64			
						Invoice Net	1,244.64		
200379	APPALACHIAN TIRE PRODU	00000	20173623	INV	06/23/2017	119000673	119000673		
1	9201134 0662		MAINT SHOP	TIRE/TUBE		110.00			
						Invoice Net	110.00		
						CHECK TOTAL	1,501.88		
9994	BALCH TURFCARE	00000	20175063	INV	06/23/2017	653453	653453		
1	9201134 0424		MAINT SHOP	CONTR GRND		1,092.00			
						Invoice Net	1,092.00		
9994	BALCH TURFCARE	00000	20175063	INV	06/23/2017	746797	746797		
1	9201134 0424		MAINT SHOP	CONTR GRND		390.00			
						Invoice Net	390.00		
						CHECK TOTAL	1,482.00		
6445	BAND SHOPPE	00000	20173339	INV	06/23/2017	726943-01	726943-01		
1	1151960 0694		BANDBDPAID	EQUIP SUPP		198.48			
						Invoice Net	198.48		
6445	BAND SHOPPE	00000	20173339	INV	06/23/2017	726943-02	726943-02		
1	1151960 0694		BANDBDPAID	EQUIP SUPP		353.58			
						Invoice Net	353.58		
6445	BAND SHOPPE	00000	20173339	INV	06/23/2017	726943-05	726943-05		
1	1151960 0694		BANDBDPAID	EQUIP SUPP		67.09			
						Invoice Net	67.09		
						CHECK TOTAL	619.15		
10802	BREAKOUT INC.	00000	20173235	INV	06/23/2017	4335	4335		
1	1201118 0697		EL INST	OTHER SUPL		125.00			
						Invoice Net	125.00		
						CHECK TOTAL	125.00		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10870 CASCIO		00000	20173649	INV	06/23/2017	589573	589573		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		727.90			
		Invoice Net				727.90			
10870 CASCIO		00000	20173649	INV	06/23/2017	590685	590685		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		3,443.60			
		Invoice Net				3,443.60			
10870 CASCIO		00000	20173649	INV	06/23/2017	591359	591359		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		30,381.25			
		Invoice Net				30,381.25			
10870 CASCIO		00000	20173649	INV	06/23/2017	592136	592136		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		3,628.60			
		Invoice Net				3,628.60			
10870 CASCIO		00000	20173649	INV	06/23/2017	592855	592855		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		11,952.00			
		Invoice Net				11,952.00			
10870 CASCIO		00000	20173649	INV	06/23/2017	593897	593897		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		3,351.90			
		Invoice Net				3,351.90			
10870 CASCIO		00000	20173649	INV	06/23/2017	595172	595172		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		1,975.20			
		Invoice Net				1,975.20			
10870 CASCIO		00000	20173649	INV	06/23/2017	603390	603390		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		3,600.41			
		Invoice Net				3,600.41			
10870 CASCIO		00000	20173649	INV	06/23/2017	606188	606188		
1 1151960	0694	BANDBDPAID	EQUIP	SUPP		3,359.20			
		Invoice Net				3,359.20			
		CHECK TOTAL				62,420.06			
10583 CINTAS CORPORATION		00000	20175047	INV	06/23/2017	5008159028	5008159028		
1 9201134	0692	MAINT SHOP	HLTH	SUPP		50.32			
		Invoice Net				50.32			
		CHECK TOTAL				50.32			
778 COLLINS TROPHIES		00000	20173613	INV	06/23/2017	999104332	999104332		
1 1101031	0674	GUIDANCE	AWARDS			160.00			
		Invoice Net				160.00			
		CHECK TOTAL				160.00			
9458 COMFORT & PROCESS SOLU		00000	20174911	INV	06/23/2017	13850	13850		
1 0101987	0433	DACEBDOPS	EQUIP	R&M		10,436.00			
		Invoice Net				10,436.00			
9458 COMFORT & PROCESS SOLU		00000	20174912	INV	06/23/2017	13892	13892		
1 0101987	0663	DACEBDOPS	REPR	PARTS		187.20			
		Invoice Net				187.20			
		CHECK TOTAL				10,623.20			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5086 DELL COMPUTER CORPORAT	1 0001752 0734	00000	20174884	INV	06/23/2017	10172932810 3,487.26 3,487.26 Invoice Net	10172932810		
				ALT EDU 11 COMPUTERS		CHECK TOTAL	3,487.26		
10860 DEMOULIN	1 1151960 0893	00000	20173366	INV	06/23/2017	2700979 35,359.45 35,359.45 Invoice Net	2700979		
				BANDBDPAID UNIFORMS		CHECK TOTAL	35,359.45		
8541 H & C CONSTRUCTION, IN	1 0301987 0424	00000	20173466	INV	06/23/2017	464 3,960.00 3,960.00 Invoice Net	464		
				BUILD BDPD CONTR GRND					
8541 H & C CONSTRUCTION, IN	1 0301987 0424	00000	20174442	INV	06/23/2017	465 3,992.00 3,992.00 Invoice Net	465		
				BUILD BDPD CONTR GRND		CHECK TOTAL	7,952.00		
6701 KY CRYSTAL WATER INC	1 9201134 0610	00000	20173489	INV	06/23/2017	013456 97.50 97.50 Invoice Net	013456		
				MAINT SHOP SUPPLIES		CHECK TOTAL	97.50		
142826 LOWES HOME CENTER	1 0001037 0697	00000	20174793	INV	06/23/2017	02616 66.46 66.46 Invoice Net	02616		
				HEALTH SVC OTHER SUPL					
142826 LOWES HOME CENTER	1 0001037 0697	00000	20174793	INV	06/23/2017	80869 299.07 299.07 Invoice Net	80869		
				HEALTH SVC OTHER SUPL		CHECK TOTAL	365.53		
10112 MOMAR, INC	1 0301987 0610	00000	20174919	INV	06/23/2017	PSI184177 869.13 869.13 Invoice Net	PSI184177		
				BUILD BDPD SUPPLIES		CHECK TOTAL	869.13		
10100 MOREHEAD STATE UNIVERS	1 1102118 0569 DCSC	00000	20175084	INV	06/23/2017	999104333 3,120.00 3,120.00 Invoice Net	999104333		
				BLH INSTR TUITION		CHECK TOTAL	3,120.00		
143091 ORIENTAL TRADING CO.	1 0001052 0610	00000	20175019	INV	06/23/2017	684335151-01 96.37 96.37 Invoice Net	684335151-01		
				INSTR GF SUPPLIES		CHECK TOTAL	96.37		
100228 PITNEY BOWES, INC.		00000	20171655	INV	06/23/2017	3303633471	3303633471		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0531		SUPEROFFIC	POSTAGE		765.00			
			Invoice Net			765.00			
						CHECK TOTAL	765.00		
5720	PRESENTATION SOLUTIONS	00000	20175006	INV	06/23/2017	0071551-IN	0071551-IN		
	1 1101031 0610		GUIDANCE	SUPPLIES		462.35			
			Invoice Net			462.35			
						CHECK TOTAL	462.35		
1110	QUILL	00000	20174656	INV	06/23/2017	6849553	6849553		
	1 0221118 0610		ACMSREINST	SUPPLIES		500.24			
			Invoice Net			500.24			
1110	QUILL	00000	20174656	INV	06/23/2017	6852243	6852243		
	1 0221118 0610		ACMSREINST	SUPPLIES		628.07			
			Invoice Net			628.07			
1110	QUILL	00000	20174656	INV	06/23/2017	6853671	6853671		
	1 0221118 0610		ACMSREINST	SUPPLIES		65.05			
			Invoice Net			65.05			
1110	QUILL	00000	20174656	INV	06/23/2017	6858911	6858911		
	1 0221118 0610		ACMSREINST	SUPPLIES		47.19			
			Invoice Net			47.19			
1110	QUILL	00000	20174656	INV	06/23/2017	6922172	6922172		
	1 0221118 0610		ACMSREINST	SUPPLIES		259.18			
			Invoice Net			259.18			
						CHECK TOTAL	1,499.73		
3047	SCHOLASTIC INC.	00000	20173368	INV	06/23/2017	15237802	15237802		
	1 1201118 0643		EL INST	SUPP BKS		62.05			
			Invoice Net			62.05			
						CHECK TOTAL	62.05		
7734	SCOTT'S SPORTING GOODS	00000	20174439	INV	06/23/2017	0000454	0000454		
	1 0221118 0674		ACMSREINST	AWARDS		622.00			
			Invoice Net			622.00			
						CHECK TOTAL	622.00		
101729	SCOTT-GROSS CO., INC.	00000	20174768	INV	06/23/2017	04762950	04762950		
	1 4501118 0623		EL INST	BOT GAS		79.95			
			Invoice Net			79.95			
						CHECK TOTAL	79.95		
3722	SOUND HOUSE MUSIC	00000	20173356	INV	06/23/2017	13380	13380		
	1 1151960 0694		BANDBDPAID	EQUIP SUPP		3,831.27			
			Invoice Net			3,831.27			
3722	SOUND HOUSE MUSIC	00000	20173356	INV	06/23/2017	13381	13381		
	1 1151960 0694		BANDBDPAID	EQUIP SUPP		57.87			
			Invoice Net			57.87			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						3,889.14			
9546 SPEEDWAY LLC		00000	20170025	INV	06/23/2017	1712752375930	171275237593		
1 0011075 0626			SUPEROFFIC	GASOLINE		55.14			
			Invoice Net			55.14			
9546 SPEEDWAY LLC		00000	20170025	INV	06/23/2017	1713052417635	171305241763		
1 0011075 0626			SUPEROFFIC	GASOLINE		51.98			
			Invoice Net			51.98			
9546 SPEEDWAY LLC		00000	20170538	INV	06/23/2017	1713152431873	171315243187		
1 0001013 0626			INSTR-TECH	GASOLINE		36.50			
			Invoice Net			36.50			
9546 SPEEDWAY LLC		00000	20170538	INV	06/23/2017	1713152431966	171315243196		
1 0001013 0626			INSTR-TECH	GASOLINE		31.50			
			Invoice Net			31.50			
9546 SPEEDWAY LLC		00000	20170025	INV	06/23/2017	1714353001997	171435300199		
1 0011075 0626			SUPEROFFIC	GASOLINE		58.71			
			Invoice Net			58.71			
9546 SPEEDWAY LLC		00000	20170025	INV	06/23/2017	1715153002900	171515300290		
1 0011075 0626			SUPEROFFIC	GASOLINE		51.58			
			Invoice Net			51.58			
9546 SPEEDWAY LLC		00000	20174745	INV	06/23/2017	901-MAY 2017	901-MAY17		
1 9011096 0627			BUS MAINT	DIESEL		13,685.24			
			Invoice Net			13,685.24			
9546 SPEEDWAY LLC		00000	20173991	INV	06/23/2017	920-MAY 2017	920-MAY17		
1 9201134 0626			MAINT SHOP	GASOLINE		3,627.52			
			Invoice Net			3,627.52			
9546 SPEEDWAY LLC		00000	20170025	CRM	06/23/2017	DISCOUNT MAY 2017	DISCOUNTMAY1		
1 9201134 0626			MAINT SHOP	GASOLINE		-37.72			
2 0001013 0626			INSTR-TECH	GASOLINE		-.55			
3 0011075 0626			SUPEROFFIC	GASOLINE		-1.76			
4 0005101 0626			FOOD SVC	GASOLINE		-3.14			
5 9011096 0627			BUS MAINT	DIESEL		-110.82			
			Invoice Net			-153.99			
9546 SPEEDWAY LLC		00000	20170025	CRM	06/23/2017	EXEMPT MAY 2017	EXEMPTMAY17		
1 9201134 0626			MAINT SHOP	GASOLINE		-103.61			
2 0001013 0626			INSTR-TECH	GASOLINE		-1.51			
3 0011075 0626			SUPEROFFIC	GASOLINE		-4.84			
4 0005101 0626			FOOD SVC	GASOLINE		-8.62			
5 9011096 0627			BUS MAINT	DIESEL		-304.35			
			Invoice Net			-422.93			
9546 SPEEDWAY LLC		00000	20173493	INV	06/23/2017	MAY 2017---920	MAY17---920		
1 9201134 0626			MAINT SHOP	GASOLINE		1,031.31			
			Invoice Net			1,031.31			
9546 SPEEDWAY LLC		00000	20170025	CRM	06/23/2017	MAY 2017 DISCOUNT	MAY17DISC		
1 9201134 0626			MAINT SHOP	GASOLINE		-60.85			
2 0001013 0626			INSTR-TECH	GASOLINE		-.89			
3 0011075 0626			SUPEROFFIC	GASOLINE		-2.84			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0005101 0626		FOOD SVC	GASOLINE		-5.06			
	5 9011096 0627		BUS MAINT	DIESEL		-178.76			
			Invoice Net			-248.40			
9546	SPEEDWAY LLC		00000 20170025	CRM	06/23/2017	MAY 2017 EXEMPT	MAY17EXEMPT		
	1 9201134 0626		MAINT SHOP	GASOLINE		-341.50			
	2 0001013 0626		INSTR-TECH	GASOLINE		-4.98			
	3 0011075 0626		SUPEROFFIC	GASOLINE		-15.94			
	4 0005101 0626		FOOD SVC	GASOLINE		-28.40			
	5 9011096 0627		BUS MAINT	DIESEL		-1,003.16			
			Invoice Net			-1,393.98			
			CHECK TOTAL			16,410.18			
100236	STATE WIDE PRESS		00000 20174318	INV	06/23/2017	999104229	999104229		
	1 0001052 0610		INSTR GF	SUPPLIES		247.15			
			Invoice Net			247.15			
100236	STATE WIDE PRESS		00000 20174789	INV	06/23/2017	999104230	999104230		
	1 0001118 0610	0012	REG INSTR	SUPPLIES		1,008.24			
			Invoice Net			1,008.24			
100236	STATE WIDE PRESS		00000 20174823	INV	06/23/2017	999104231	999104231		
	1 0001037 0553		HEALTH SVC	PUBLICATNS		7,386.65			
			Invoice Net			7,386.65			
100236	STATE WIDE PRESS		00000 20175027	INV	06/23/2017	999104234	999104234		
	1 0001052 0610		INSTR GF	SUPPLIES		525.00			
			Invoice Net			525.00			
100236	STATE WIDE PRESS		00000 20175011	INV	06/23/2017	999104334	999104334		
	1 1101031 0610		GUIDANCE	SUPPLIES		503.00			
			Invoice Net			503.00			
			CHECK TOTAL			9,670.04			
10892	STREAM KEY		00000 20174084	INV	06/23/2017	17-0879	17-0879		
	1 0101987 0731		DACEBDOPS	NONINST EQ		20,506.04			
			Invoice Net			20,506.04			
			CHECK TOTAL			20,506.04			
4368	TOM BROCK FORMS		00000 20174660	INV	06/23/2017	268064	268064		
	1 0191118 0610		PE EL INST	SUPPLIES		196.87			
			Invoice Net			196.87			
			CHECK TOTAL			196.87			
100919	TRANE PARTS CENTER		00000 20174010	INV	06/23/2017	LEIS0055426	LEIS0055426		
	1 0301987 0663		BUILD BDPD	REPR PARTS		392.46			
			Invoice Net			392.46			
100919	TRANE PARTS CENTER		00000 20175012	INV	06/23/2017	LEIS0058542	LEIS0058542		
	1 0301987 0663		BUILD BDPD	REPR PARTS		677.02			
			Invoice Net			677.02			
			CHECK TOTAL			1,069.48			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS				00000 20174787 INV	06/23/2017	2407	2407		
1 0001118 0616	0012	REG INSTR	FD NI NFS			600.00			
		Invoice Net				600.00			
9466 TRIANGLE FOODS				00000 20173922 INV	06/23/2017	2409	2409		
1 0251118 0616	SEC7	ACH INS	FD NI NFS			307.63			
		Invoice Net				307.63			
9466 TRIANGLE FOODS				00000 20173922 INV	06/23/2017	2410	2410		
1 0251118 0616	SEC7	ACH INS	FD NI NFS			54.12			
		Invoice Net				54.12			
		CHECK TOTAL				961.75			
9758 TRIPLE C CONTRACTING L				00000 20173517 INV	06/23/2017	277	277		
1 0101987 0424		DACEBDOPS	CONTR GRND			3,920.00			
		Invoice Net				3,920.00			
9758 TRIPLE C CONTRACTING L				00000 20173968 INV	06/23/2017	278	278		
1 0101987 0424		DACEBDOPS	CONTR GRND			900.00			
		Invoice Net				900.00			
		CHECK TOTAL				4,820.00			
8292 TYLER TECHNOLOGIES, IN				00000 20174683 INV	06/23/2017	045-189119	045-189119		
1 0011082 0735		ACCOUNTING	TECH SOFT			4,732.82			
		Invoice Net				4,732.82			
		CHECK TOTAL				4,732.82			
3838 XEROX CORP.				00000 20170690 INV	06/23/2017	089292341	089292341		
1 0001752 0444		ALT EDU 11	Copier Ren			209.93			
		Invoice Net				209.93			
		CHECK TOTAL				209.93			
=====						=====			
88 INVOICES				WARRANT TOTAL		203,149.91	203,149.91		
				CASH ACCOUNT BALANCE			9,783,172.61		
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 062317 06/23/2017
DUE DATE: 06/23/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0626 -	GASOLINE 60.07	1,114.78
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0553 -	PRINT/BIND - PUBLICATI 7,386.65	463.35
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0697 -	OTHER SUPPLIES & MATER 365.53	188.00
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 868.52	-1,544.04
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -0012	GENERAL SUPPLIES 1,008.24	383.54
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0616 -0012	FOOD NON INSTR NON FOO 600.00	.00
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0444 -	Copier Rental 209.93	3,304.58
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0734 -	COMPUTERS & RELATED EQ 3,487.26	294.63
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 765.00	4,988.75
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0626 -	GASOLINE 192.03	1,452.09
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE 4,732.82	-23,015.50
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 4,914.25	-5,008.50
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 10,436.00	-11,756.73
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 187.20	-244.79
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN 20,506.04	-20,506.04
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0610 -	GENERAL SUPPLIES 196.87	50.70
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25	-7,334.50
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 810.00	-2,930.52
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 280.00	-2,021.86
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 273.75	-9,139.75
1 0221118	ALLEN CENT MIDDLE 1 -022-1100-100-10-0610 -	GENERAL SUPPLIES 1,499.73	1,500.27
1 0221118	ALLEN CENT MIDDLE 1 -022-1100-100-10-0674 -	AWARDS 622.00	28.00
1 0251118	ACH REG INSTR GF 1 -025-1100-100-30-0616 -SEC7	FOOD NON INSTR NON FOO 361.75	550.68
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 8,115.75	-23,652.50
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 869.13	-8,459.68
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 1,069.48	-14,602.57
1 1101031	GUIDANCE COUINSELO 1 -110-2122-470-30-0610 -	GENERAL SUPPLIES 965.35	21.65
1 1101031	GUIDANCE COUINSELO 1 -110-2122-470-30-0674 -	AWARDS 160.00	.21
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 1,014.62	-5,156.94
1 1151960	BAND BOARD PAID 1 -115-1900-102-30-0694 -	EQUIPMENT SUPPLIES 66,928.35	.89
1 1151960	BAND BOARD PAID 1 -115-1900-102-30-0893 -	UNIFORMS 35,359.45	112.05
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD 62.05	-.18
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0697 -	OTHER SUPPLIES & MATER 125.00	-.02
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 2,962.30	-24,115.92
1 4501118	DUFF ELEM REG INST 1 -450-1100-100-10-0623 -	BOTTLED GAS 79.95	.05
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25	-6,334.75
1 6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0349 -	OTHER PROFESSIONAL SER 450.00	-921.86
1 6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 163.75	-4,037.25
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 1,918.93	-8,378.93
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL 12,088.15	153,101.65
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI 1,482.00	170,084.10
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 97.50	249,116.18
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 305.14	382.81
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0626 -	GASOLINE 4,115.15	44,991.44
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES 1,501.88	1,647.44
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 144.49	293,707.17
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 50.32	-135.17
1 9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 94.25	-4,384.75

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062317 06/23/2017

DUE DATE: 06/23/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101CT		FUND TOTAL	200,075.13
BALANCE 9,783,172.61			
2	1102118 BLH REG INSTR SRF 2 -110-1100-100-30-0569 -DCSC	TUITION-OTHER	3,120.00 468.06
CASH ACCOUNT 10 6101CT		FUND TOTAL	3,120.00
BALANCE 9,783,172.61			
51	0005101 FOOD SERVICES 51 -000-3100-470-00-0626 -	GASOLINE	-45.22 1,453.87
CASH ACCOUNT 10 6101CT		FUND TOTAL	-45.22
BALANCE 9,783,172.61			
=====			
WARRANT SUMMARY TOTAL			203,149.91
=====			
GRAND TOTAL			203,149.91
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062417**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 06/23/2017 WARRANT: 062417 AMOUNT: \$ 2,031,036.24

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200023 ALLEN ELEMENTARY	1 0202118 0610	310C	00000 20175088	INV	06/24/2017	010993	010993		
			EL INSTR	SUPPLIES		917.81			
			Invoice Net			917.81			
			CHECK TOTAL			917.81			
200023 ALLEN ELEMENTARY	1 0202118 0610	310C	00000 20175088	INV	06/24/2017	010994	010994		
			EL INSTR	SUPPLIES		1,527.37			
			Invoice Net			1,527.37			
200023 ALLEN ELEMENTARY	1 0202118 0610	310C	00000 20175088	INV	06/24/2017	010995	010995		
			EL INSTR	SUPPLIES		935.85			
			Invoice Net			935.85			
			CHECK TOTAL			2,463.22			
101089 ASHLAND OFFICE SUPPLY,	1 1502118 0444	310C	00000 20171387	INV	06/24/2017	770600-0	770600-0		
			SFH INSTR	Copier Ren		641.00			
			Invoice Net			641.00			
			CHECK TOTAL			641.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7118	7118		
			NEW CF	EONSTR SVC		904.00			
			Invoice Net			904.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7129	7129		
			NEW CF	EONSTR SVC		57,282.00			
			Invoice Net			57,282.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7153	7153		
			NEW CF	EONSTR SVC		10,080.00			
			Invoice Net			10,080.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7164	7164		
			NEW CF	EONSTR SVC		7,219.00			
			Invoice Net			7,219.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7166	7166		
			NEW CF	EONSTR SVC		11,333.00			
			Invoice Net			11,333.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7173	7173		
			NEW CF	EONSTR SVC		604.00			
			Invoice Net			604.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7174	7174		
			NEW CF	EONSTR SVC		2,049.00			
			Invoice Net			2,049.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7189	7189		
			NEW CF	EONSTR SVC		8,464.00			
			Invoice Net			8,464.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7195	7195		
			NEW CF	EONSTR SVC		17,280.00			
			Invoice Net			17,280.00			
10577 ATLAS ENTERPRISES	1 0003610 0450	8942	00000 20163105	INV	06/24/2017	7206	7206		
			NEW CF	EONSTR SVC		37,031.00			
			Invoice Net			37,031.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10577	ATLAS ENTERPRISES	00000	20163105	INV	06/24/2017	7220	7220		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			144,720.00			
		Invoice Net				144,720.00			
						CHECK TOTAL	296,966.00		
10415	BASTIN PAINTING INC	00000	20162162	INV	06/24/2017	BP13-APP-5	BP13-APP-5		
	1 0003610 0450 8942	NEW CF	EONSTR SVC			68,876.37			
		Invoice Net				68,876.37			
						CHECK TOTAL	68,876.37		
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1706842.1	S1706842.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			4,962.80			
		Invoice Net				4,962.80			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1709360.2	S1709360.2		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			3,444.83			
		Invoice Net				3,444.83			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1709360.3	S1709360.3		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			4,242.68			
		Invoice Net				4,242.68			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1709360.4	S1709360.4		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			650.28			
		Invoice Net				650.28			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1714358.1	S1714358.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			3,235.00			
		Invoice Net				3,235.00			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1714742.1	S1714742.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			1,665.17			
		Invoice Net				1,665.17			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1714742.2	S1714742.2		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			370.06			
		Invoice Net				370.06			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1718516.2	S1718516.2		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			1,896.62			
		Invoice Net				1,896.62			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1722175.1	S1722175.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			7,825.29			
		Invoice Net				7,825.29			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1722175.2	S1722175.2		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			1,746.03			
		Invoice Net				1,746.03			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1723707.1	S1723707.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			512.41			
		Invoice Net				512.41			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1724124.1	S1724124.1		
	1 0003610 0450 8944	NEW CF	EONSTR SVC			397.45			
		Invoice Net				397.45			
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/24/2017	S1724415.1	S1724415.1		

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	8944	NEW CF	EONSTR SVC		124.89			
			Invoice Net			124.89			
						CHECK TOTAL	31,073.51		
1399 CAPITAL PLAZA HOTEL			00000 20174810	INV	06/24/2017	04952	04952		
	1 1102118 0586	310C	BLH INSTR	TRVL HOTEL		195.50			
			Invoice Net			195.50			
						CHECK TOTAL	195.50		
10432 CARPET DECORATIONS INC			00000 20162511	INV	06/24/2017	BP30-APP-4	BP30-APP-4		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		152,190.53			
			Invoice Net			152,190.53			
						CHECK TOTAL	152,190.53		
4960 CDW GOVERNMENT, INC.			00000 20173995	INV	06/24/2017	HJV2853	HJV2853		
	1 0002118 0650	454C	SRFDWINSRG	TECH SUPPL		1,642.74			
			Invoice Net			1,642.74			
4960 CDW GOVERNMENT, INC.			00000 20173886	INV	06/24/2017	HKR2638	HKR2638		
	1 1102147 0650	348C	BLHS VOC P	TECH SUPPL		179.40			
			Invoice Net			179.40			
4960 CDW GOVERNMENT, INC.			00000 20173995	CRM	06/24/2017	RMA008859611	RMA008859611		
	1 0002118 0650	454C	SRFDWINSRG	TECH SUPPL		-949.00			
			Invoice Net			-949.00			
						CHECK TOTAL	873.14		
10424 CLAY INGELS CO LLC			00000 20171422	INV	06/24/2017	01-524210	01-524210		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		2,605.30			
			Invoice Net			2,605.30			
						CHECK TOTAL	2,605.30		
2713 COALFIELDS TELEPHONE C			00000 20174631	INV	06/24/2017	999104268	999104268		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		9,553.50			
			Invoice Net			9,553.50			
						CHECK TOTAL	9,553.50		
10297 CODELL CONSTRUCTION CO			00000 20170299	INV	06/24/2017	EST---NO.27	EST---NO.27		
	1 0003614 0349	8942	CONST SERV	OTH PF SVS		42,975.00			
			Invoice Net			42,975.00			
						CHECK TOTAL	42,975.00		
100520 DIXIE ROOFING			00000 20172613	INV	06/24/2017	BID6-APP4	BID6-APP4		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		10,868.40			
			Invoice Net			10,868.40			
						CHECK TOTAL	10,868.40		
10907 DUMAS RESCUE			00000 20174590	INV	06/24/2017	1	1		
	1 4502104 0349	125C	KIDS FIRST	PROF SVC		300.00			
			Invoice Net			300.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						300.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/24/2017	00668175	00668175		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	851.25			
				Invoice Net		851.25			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/24/2017	00668577	00668577		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	26,000.00			
				Invoice Net		26,000.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/24/2017	00668584	00668584		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	128,164.00			
				Invoice Net		128,164.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/24/2017	00668593	00668593		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,619.89			
				Invoice Net		1,619.89			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/24/2017	00668594	00668594		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,135.00			
				Invoice Net		8,135.00			
CHECK TOTAL						164,770.14			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10215906-01	10215906-01		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	960.00			
				Invoice Net		960.00			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10216095-00	10216095-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,323.65			
				Invoice Net		1,323.65			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10217453-00	10217453-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	2,644.00			
				Invoice Net		2,644.00			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10512332-00	10512332-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	384.00			
				Invoice Net		384.00			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10514019-00	10514019-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,012.24			
				Invoice Net		1,012.24			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10612901-00	10612901-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,582.40			
				Invoice Net		8,582.40			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10612901-01	10612901-01		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	3,289.92			
				Invoice Net		3,289.92			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10613903-00	10613903-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,544.89			
				Invoice Net		1,544.89			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10613915-00	10613915-00		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	8,226.97			
				Invoice Net		8,226.97			
10861	FOUNDATION BUILDING MA	00000	20173382	INV	06/24/2017	10613915-01	10613915-01		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942			NEW CF EONSTR SVC		4,965.58			
				Invoice Net		4,965.58			
10861	FOUNDATION BUILDING MA		00000 20173382	INV 06/24/2017		10614051-00	10614051-00		
	1 0003610 0450 8942			NEW CF EONSTR SVC		16,737.12			
				Invoice Net		16,737.12			
				CHECK TOTAL		49,670.77			
8877	DEBILL ENTERPRISES, IN		00000 20174254	INV 06/24/2017		3463	3463		
	1 1102104 0616 125C			BLHS YSC FD NI NFS		999.00			
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
10442	GREAT LAKES HOTEL SUPP		00000 20170216	INV 06/24/2017		KY055-7	KY055-7		
	1 0003610 0450 8942			NEW CF EONSTR SVC		12,286.00			
				Invoice Net		12,286.00			
				CHECK TOTAL		12,286.00			
3580	HI-TECH SIGNS & GRAPHI		00000 20175034	INV 06/24/2017		58367	58367		
	1 0212104 0674 125C			MAYVAL FRC AWARDS		1,108.70			
				Invoice Net		1,108.70			
3580	HI-TECH SIGNS & GRAPHI		00000 20174575	INV 06/24/2017		58638	58638		
	1 9952104 0697 125C			OSBORN FRC OTHER SUPL		366.04			
				Invoice Net		366.04			
3580	HI-TECH SIGNS & GRAPHI		00000 20175085	INV 06/24/2017		58703	58703		
	1 0202118 0610 310C			EL INSTR SUPPLIES		199.45			
				Invoice Net		199.45			
				CHECK TOTAL		1,674.19			
1256	INTER MOUNTAIN CABLE,		00000 20174629	INV 06/24/2017		BLHS	BLHS		
	1 0003610 0450 891B			NEW CF EONSTR SVC		10,179.40			
				Invoice Net		10,179.40			
				CHECK TOTAL		10,179.40			
6276	KACTE		00000 20174764	INV 06/24/2017		811	811		
	1 1102118 0338 310C			BLH INSTR REG FEES		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
100027	KASA		00000 20173923	INV 06/24/2017		161184	161184		
	1 0222118 0338 310C			ACMSSRFINS REG FEES		269.00			
				Invoice Net		269.00			
100027	KASA		00000 20173923	INV 06/24/2017		161185	161185		
	1 0222118 0338 310C			ACMSSRFINS REG FEES		269.00			
				Invoice Net		269.00			
100027	KASA		00000 20174813	INV 06/24/2017		161860	161860		
	1 1102118 0338 310C			BLH INSTR REG FEES		259.00			
				Invoice Net		259.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						797.00			
849 KENTUCKY ASSOC. OF SCH	00000 20174296	INV	06/24/2017			158268	158268		
1 4402053 0338 140C	ADMS PR DV	REG FEES				269.00			
	Invoice Net					269.00			
849 KENTUCKY ASSOC. OF SCH	00000 20174296	INV	06/24/2017			161279	161279		
1 4402053 0338 140C	ADMS PR DV	REG FEES				269.00			
	Invoice Net					269.00			
CHECK TOTAL						538.00			
10433 KENTUCKY FLOORING DIST	00000 20173088	INV	06/24/2017			S104055	S104055		
1 0003610 0450 8942	NEW CF	EONSTR SVC				98,757.00			
	Invoice Net					98,757.00			
CHECK TOTAL						98,757.00			
6969 LIFETOUGH NATIONAL SCH	00000 20175086	INV	06/24/2017			1111	1111		
1 0202118 0610 310C	EL INSTR	SUPPLIES				642.30			
	Invoice Net					642.30			
CHECK TOTAL						642.30			
7898 PIMSER	00000 20173787	INV	06/24/2017			01278166	01278166		
1 0002053 0338 140C	PROF DV	REG FEES				125.00			
	Invoice Net					125.00			
7898 PIMSER	00000 20171896	INV	06/24/2017			1278168	1278168		
1 0002053 0338 140C	PROF DV	REG FEES				125.00			
	Invoice Net					125.00			
7898 PIMSER	00000 20171896	INV	06/24/2017			1278169	1278169		
1 0002053 0338 140C	PROF DV	REG FEES				125.00			
	Invoice Net					125.00			
7898 PIMSER	00000 20172907	INV	06/24/2017			1298158	1298158		
1 0222118 0338 310C	ACMSSRFINS	REG FEES				125.00			
	Invoice Net					125.00			
7898 PIMSER	00000 20172907	INV	06/24/2017			1298160	1298160		
1 0222118 0338 310C	ACMSSRFINS	REG FEES				125.00			
	Invoice Net					125.00			
7898 PIMSER	00000 20172907	INV	06/24/2017			1298161	1298161		
1 0222118 0338 310C	ACMSSRFINS	REG FEES				125.00			
	Invoice Net					125.00			
7898 PIMSER	00000 20174868	INV	06/24/2017			1361568	1361568		
1 0002053 0338 140C	PROF DV	REG FEES				200.00			
	Invoice Net					200.00			
CHECK TOTAL						950.00			
1110 QUILL	00000 20173757	INV	06/24/2017			5136690	5136690		
1 0222118 0610 310C	ACMSSRFINS	SUPPLIES				1,007.37			
	Invoice Net					1,007.37			
1110 QUILL	00000 20173757	INV	06/24/2017			5136810	5136810		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062417	06/23/2017	DUE DATE: 06/23/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0222118 0610	310C		ACMSSRFINS	SUPPLIES	511.68			
					Invoice Net		511.68			
1110	QUILL				00000 20173757	INV 06/24/2017	5136970	5136970		
	1	0222118 0610	310C		ACMSSRFINS	SUPPLIES	280.58			
					Invoice Net		280.58			
1110	QUILL				00000 20174339	INV 06/24/2017	6382577	6382577		
	1	0212104 0610	125C		MAYVAL FRC	SUPPLIES	922.80			
					Invoice Net		922.80			
1110	QUILL				00000 20174339	INV 06/24/2017	6390442	6390442		
	1	0212104 0610	125C		MAYVAL FRC	SUPPLIES	127.78			
					Invoice Net		127.78			
1110	QUILL				00000 20174339	INV 06/24/2017	6407244	6407244		
	1	0212104 0610	125C		MAYVAL FRC	SUPPLIES	649.12			
					Invoice Net		649.12			
1110	QUILL				00000 20174339	INV 06/24/2017	6409556	6409556		
	1	0212104 0610	125C		MAYVAL FRC	SUPPLIES	293.80			
					Invoice Net		293.80			
1110	QUILL				00000 20174773	INV 06/24/2017	7189705	7189705		
	1	0192118 0610	310C		PES REG IN	SUPPLIES	899.91			
					Invoice Net		899.91			
1110	QUILL				00000 20174843	INV 06/24/2017	7233170	7233170		
	1	6402118 0610	182C		MCD INSTR	SUPPLIES	116.47			
					Invoice Net		116.47			
1110	QUILL				00000 20174843	INV 06/24/2017	7294352	7294352		
	1	6402118 0610	182C		MCD INSTR	SUPPLIES	185.56			
					Invoice Net		185.56			
					CHECK TOTAL		4,995.07			
100808	READMORE BOOKSTORE				00000 20175029	INV 06/24/2017	144380	144380		
	1	0002053 0643	140C		PROF DV	SUPP BKS	704.70			
					Invoice Net		704.70			
					CHECK TOTAL		704.70			
2559	RESOURCES FOR READING				00000 20174845	INV 06/24/2017	K481586	K481586		
	1	6402118 0610	182C		MCD INSTR	SUPPLIES	267.69			
					Invoice Net		267.69			
					CHECK TOTAL		267.69			
7185	RISEING SUN DEVELPOMENT				00000 20161350	INV 06/24/2017	APP-NO.22	APP-NO.22		
	1	0003610 0450	8942		NEW CF	EONSTR SVC	854,200.51			
					Invoice Net		854,200.51			
					CHECK TOTAL		854,200.51			
9334	S&ME, INC				00000 20175045	INV 06/24/2017	798946	798946		
	1	0003610 0346	891B		NEW CF	AR EN SVCS	9,024.00			
					Invoice Net		9,024.00			
					CHECK TOTAL		9,024.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3155	SAGE PUBLICATIONS, INC	00000	20175005	INV	06/24/2017	7334773	7334773		
	1 0002118 0643 454C		SRFDWINSRG	SUPP BKS		1,927.50			
			Invoice Net			1,927.50			
3155	SAGE PUBLICATIONS, INC	00000	20175005	INV	06/24/2017	999104321	999104321		
	1 0002118 0643 454C		SRFDWINSRG	SUPP BKS		1,052.70			
			Invoice Net			1,052.70			
			CHECK TOTAL			2,980.20			
7554	SCHOLASTIC CLASSROOM	00000	20174582	INV	06/24/2017	15142012	15142012		
	1 0222118 0642 160C		ACMSSRFINS	MAG & NEWS		452.91			
			Invoice Net			452.91			
7554	SCHOLASTIC CLASSROOM	00000	20174244	INV	06/24/2017	M6173127	M6173127		
	1 0192118 0643 160C		PES REG IN	SUPP BKS		2,961.49			
	2 0192818 0643 7019		IN DS ACT	SUPP BKS		624.52			
			Invoice Net			3,586.01			
7554	SCHOLASTIC CLASSROOM	00000	20174582	INV	06/24/2017	M6185703-3	M6185703-3		
	1 0222118 0642 160C		ACMSSRFINS	MAG & NEWS		2,340.36			
			Invoice Net			2,340.36			
			CHECK TOTAL			6,379.28			
2549	SCHOOL SPECIALTY INC.	00000	20174331	INV	06/24/2017	208118153779	208118153779		
	1 0212104 0610 125C		MAYVAL FRC	SUPPLIES		439.05			
			Invoice Net			439.05			
2549	SCHOOL SPECIALTY INC.	00000	20174755	INV	06/24/2017	208118299231	208118299231		
	1 9951118 0610 18LCX		OE EL INST	SUPPLIES		209.96			
			Invoice Net			209.96			
2549	SCHOOL SPECIALTY INC.	00000	20174844	INV	06/24/2017	208118321733	208118321733		
	1 6402118 0610 182C		MCD INSTR	SUPPLIES		106.68			
			Invoice Net			106.68			
2549	SCHOOL SPECIALTY INC.	00000	20173322	INV	06/24/2017	308102744364	308102744364		
	1 0202118 0610 120C		EL INSTR	SUPPLIES		170.45			
			Invoice Net			170.45			
			CHECK TOTAL			926.14			
10418	SHAPE MANUFACTURING IN	00000	20163809	INV	06/24/2017	131227	131227		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		7,000.00			
			Invoice Net			7,000.00			
			CHECK TOTAL			7,000.00			
143716	SHERMAN CARTER BARNHAR	00000	20175050	INV	06/24/2017	02013.95-35	02013.95-35		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		23,228.18			
			Invoice Net			23,228.18			
143716	SHERMAN CARTER BARNHAR	00000	20175051	INV	06/24/2017	02015.81-14	02015.81-14		
	1 0003610 0346 891B		NEW CF	AR EN SVCS		9,299.61			
			Invoice Net			9,299.61			
			CHECK TOTAL			32,527.79			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	CRM	06/24/2017	0242-3	0242-3		
			NEW CF	EONSTR SVC		-372.00			
			Invoice Net			-372.00			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	0373-6	0373-6		
			NEW CF	EONSTR SVC		1,314.50			
			Invoice Net			1,314.50			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	3173-8	3173-8		
			NEW CF	EONSTR SVC		46.83			
			Invoice Net			46.83			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	3727-6	3727-6		
			NEW CF	EONSTR SVC		2,427.00			
			Invoice Net			2,427.00			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	3773-0	3773-0		
			NEW CF	EONSTR SVC		2,134.00			
			Invoice Net			2,134.00			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	3787-0	3787-0		
			NEW CF	EONSTR SVC		372.00			
			Invoice Net			372.00			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	3851-4	3851-4		
			NEW CF	EONSTR SVC		1,395.00			
			Invoice Net			1,395.00			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	3977-7	3977-7		
			NEW CF	EONSTR SVC		1,711.20			
			Invoice Net			1,711.20			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	4017-1	4017-1		
			NEW CF	EONSTR SVC		2,956.00			
			Invoice Net			2,956.00			
3282 SHERWIN WILLIAMS	1 0003610 0450	8942	00000 20174180	INV	06/24/2017	4574-1	4574-1		
			NEW CF	EONSTR SVC		295.60			
			Invoice Net			295.60			
			CHECK TOTAL			12,280.13			
143422 SHIRT GALLERY LLC	1 0202118 0610	310C	00000 20175087	INV	06/24/2017	17626	17626		
			EL INSTR	SUPPLIES		425.83			
			Invoice Net			425.83			
143422 SHIRT GALLERY LLC	1 1502104 0559	125C	00000 20174622	INV	06/24/2017	19081	19081		
			SFHS YSC	OTR PRINT		415.84			
			Invoice Net			415.84			
143422 SHIRT GALLERY LLC	1 1502104 0559	125C	00000 20174622	INV	06/24/2017	19089	19089		
			SFHS YSC	OTR PRINT		594.00			
			Invoice Net			594.00			
143422 SHIRT GALLERY LLC	1 1502104 0559	125C	00000 20174622	INV	06/24/2017	19109	19109		
			SFHS YSC	OTR PRINT		255.00			
			Invoice Net			255.00			
143422 SHIRT GALLERY LLC	1 1502104 0559	125C	00000 20174622	INV	06/24/2017	19152	19152		
			SFHS YSC	OTR PRINT		512.50			
			Invoice Net			512.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143422	SHIRT GALLERY LLC 1 1502104 0559	125C	00000 20174523	INV	06/24/2017	19181 364.00 364.00 Invoice Net	19181		
143422	SHIRT GALLERY LLC 1 1502104 0559	125C	00000 20174523	INV	06/24/2017	19190 836.00 836.00 Invoice Net	19190		
				CHECK TOTAL		3,403.17			
100236	STATE WIDE PRESS 1 1201118 0610		00000 20175004	INV	06/24/2017	080 19.00 19.00 Invoice Net	080		
100236	STATE WIDE PRESS 1 0002118 0610	454C	00000 20175064	INV	06/24/2017	999104286 220.00 220.00 Invoice Net	999104286		
				CHECK TOTAL		239.00			
10625	STEP 1 0001013 0650	162X	00000 20174259	INV	06/24/2017	2527 2,795.27 2,795.27 Invoice Net	2527		
				CHECK TOTAL		2,795.27			
100508	THERMAL EQUIPMENT SERV 1 0003610 0450	8942	00000 20163512	INV	06/24/2017	42126 41,875.00 41,875.00 Invoice Net	42126		
				CHECK TOTAL		41,875.00			
10765	TIERNEY BROTHERS, INC. 1 0002118 0650	454C	00000 20175007	INV	06/24/2017	505791-1 4,614.00 4,614.00 Invoice Net	505791-1		
				CHECK TOTAL		4,614.00			
9466	TRIANGLE FOODS 1 4502053 0616	140C	00000 20174519	INV	06/24/2017	2390 400.00 400.00 Invoice Net	2390		
9466	TRIANGLE FOODS 1 1502104 0616	125C	00000 20174169	INV	06/24/2017	2411 1,050.00 1,050.00 Invoice Net	2411		
				CHECK TOTAL		1,450.00			
8044	TURNER EDUCATIONAL PRO 1 0192118 0643	160C	00000 20174370	INV	06/24/2017	30093 1,320.00 1,320.00 Invoice Net	30093		
				CHECK TOTAL		1,320.00			
4389	U.S. POSTAL SERVICE 1 4852797 0531	310CM	00000 20174854	INV	06/24/2017	50 300.00 300.00 Invoice Net	50		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						300.00			
9820 UNIVERSITY OF KENTUCKY	00000 20174973	INV	06/24/2017			PBLS17008	PBLS17008		
1 0002118 0338 454C	SRFDWINSRG	REG FEES			1,200.00				
	Invoice Net				1,200.00				
CHECK TOTAL						1,200.00			
2883 VERITIV OPERATING COMP	00000 20174234	INV	06/24/2017			585-87824185	585-87824185		
1 0192118 0610 160C	PES REG IN	SUPPLIES			3,150.00				
	Invoice Net				3,150.00				
CHECK TOTAL						3,150.00			
10410 VESCIO'S SPORTSFIELD	00000 20161357	INV	06/24/2017			BP23-APP5	BP23-APP5		
1 0003610 0450 8942	NEW CF	EONSTR SVC			74,165.00				
	Invoice Net				74,165.00				
CHECK TOTAL						74,165.00			
3838 XEROX CORP.	00000 20175035	INV	06/24/2017			088211805	088211805		
1 0222118 0444 310C	ACMSSRFINS	Copier Ren			186.04				
	Invoice Net				186.04				
3838 XEROX CORP.	00000 20175035	INV	06/24/2017			088211806	088211806		
1 0222118 0444 310C	ACMSSRFINS	Copier Ren			205.27				
	Invoice Net				205.27				
3838 XEROX CORP.	00000 20175035	INV	06/24/2017			088590938	088590938		
1 0222118 0444 310C	ACMSSRFINS	Copier Ren			286.66				
	Invoice Net				286.66				
3838 XEROX CORP.	00000 20175035	INV	06/24/2017			088590939	088590939		
1 0222118 0444 310C	ACMSSRFINS	Copier Ren			303.68				
	Invoice Net				303.68				
3838 XEROX CORP.	00000 20174432	INV	06/24/2017			088945012	088945012		
1 4402118 0444 310C	ADMS RG IN	Copier Ren			376.28				
	Invoice Net				376.28				
3838 XEROX CORP.	00000 20174432	INV	06/24/2017			088945013	088945013		
1 4402118 0444 310C	ADMS RG IN	Copier Ren			462.05				
	Invoice Net				462.05				
3838 XEROX CORP.	00000 20175035	INV	06/24/2017			089155384	089155384		
1 0222118 0444 310C	ACMSSRFINS	Copier Ren			296.95				
	Invoice Net				296.95				
3838 XEROX CORP.	00000 20175035	INV	06/24/2017			089155385	089155385		
1 0222118 0444 310C	ACMSSRFINS	Copier Ren			313.68				
	Invoice Net				313.68				
3838 XEROX CORP.	00000 20174432	INV	06/24/2017			089292359	089292359		
1 4402118 0444 310C	ADMS RG IN	Copier Ren			376.28				
	Invoice Net				376.28				
3838 XEROX CORP.	00000 20174432	INV	06/24/2017			089292360	089292360		
1 4402118 0444 310C	ADMS RG IN	Copier Ren			459.32				
	Invoice Net				459.32				

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 3,266.21

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WARRANT TOTAL	2,031,036.24	2,031,036.24
CASH ACCOUNT BALANCE		9,783,172.61

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062417 06/23/2017

DUE DATE: 06/23/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -162X	SUPPLIES-TECHNOLOGY RE 2,795.27	11,164.03
1 1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 19.00	218.61
1 9951118 OSBORNE ELE INSTR 1	-995-1100-100-10-0610 -18LCX	GENERAL SUPPLIES 209.96	90.04
		FUND TOTAL	3,024.23
CASH ACCOUNT 10 6101CT BALANCE 9,783,172.61			
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140C	REGISTRATION FEES 575.00	42,709.85
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0643 -140C	SUPPLEMENTARY BKS/STUD 704.70	-704.70
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -454C	REGISTRATION FEES 1,200.00	.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -454C	GENERAL SUPPLIES 220.00	21.78
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0643 -454C	SUPPLEMENTARY BKS/STUD 2,980.20	-53.95
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -454C	SUPPLIES-TECHNOLOGY RE 5,307.74	.00
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -160C	GENERAL SUPPLIES 3,150.00	.00
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -310C	GENERAL SUPPLIES 899.91	41.94
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0643 -160C	SUPPLEMENTARY BKS/STUD 4,281.49	.20
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120C	GENERAL SUPPLIES 170.45	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -310C	GENERAL SUPPLIES 4,648.61	-5,714.35
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0610 -125C	GENERAL SUPPLIES 2,432.55	699.90
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0674 -125C	AWARDS 1,108.70	.00
2 0222118 ALLEN CENTRAL MIDD 2	-022-1100-100-20-0338 -310C	REGISTRATION FEES 913.00	343.00
2 0222118 ALLEN CENTRAL MIDD 2	-022-1100-100-20-0444 -310C	Copier Rental 1,592.28	4,199.10
2 0222118 ALLEN CENTRAL MIDD 2	-022-1100-100-20-0610 -310C	GENERAL SUPPLIES 1,799.63	2,560.98
2 0222118 ALLEN CENTRAL MIDD 2	-022-1100-100-20-0642 -160C	PERIODICALS & NEWSPAPE 2,793.27	6.73
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0616 -125C	FOOD NON INSTR NON FOO 999.00	.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0338 -310C	REGISTRATION FEES 469.00	262.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0586 -310C	TRAVEL - HOTELS 195.50	.00
2 1102147 BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348C	SUPPLIES-TECHNOLOGY RE 179.40	54.57
2 1502104 SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0559 -125C	OTHER PRINTING 2,977.34	23.98
2 1502104 SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0616 -125C	FOOD NON INSTR NON FOO 1,050.00	.00
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0444 -310C	Copier Rental 641.00	1,366.36
2 4402053 ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140C	REGISTRATION FEES 538.00	.00
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310C	Copier Rental 1,673.93	.00
2 4502053 DUFF ELEM PROF DV 2	-450-2213-470-10-0616 -140C	FOOD NON INSTR NON FOO 400.00	100.00
2 4502104 KIDS FIRST 2	-450-3309-851-10-0349 -125C	OTHER PROFESSIONAL SER 300.00	.00
2 4852797 PARENT INVOLVEMENT 2	-485-2191-470-10-0531 -310CM	POSTAGE & PO BOX RENT 300.00	.00
2 6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0610 -182C	GENERAL SUPPLIES 676.40	551.38
2 9952104 OSBORNE ELEMENTARY 2	-995-3309-851-10-0697 -125C	OTHER SUPPLIES & MATER 366.04	.00
		FUND TOTAL	45,543.14
CASH ACCOUNT 10 6101CT BALANCE 9,783,172.61			
21 0192818 INSTRUCTION DISTRI 21	-019-1900-470-10-0643 -7019	SUPPLEMENTARY BKS/STUD 624.52	.05
		FUND TOTAL	624.52
CASH ACCOUNT 10 6101CT BALANCE 9,783,172.61			

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 15
| apwarint

WARRANT: 062417 06/23/2017

DUE DATE: 06/23/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -891B	ARCHECTUR & ENGINEERIN	18,323.61	-36,099.38
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN	23,228.18	-189,257.04
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -891B	CONSTRUCTION / CONTRAC	19,732.90	4,530,721.10
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	1,846,511.15	1,185,441.88
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8944	CONSTRUCTION / CONTRAC	31,073.51	-78,128.30
360 0003614	CONSTRUCTION SERVI 360 -000-4900-470-00-0349 -8942	OTHER PROFESSIONAL SER	42,975.00	115,944.60
FUND TOTAL			1,981,844.35	
CASH ACCOUNT 10 6101CT	BALANCE 9,783,172.61			
=====				
WARRANT SUMMARY TOTAL			2,031,036.24	
=====				
GRAND TOTAL			2,031,036.24	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062517**

06/23/2017 15:08
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarint

DATE: 06/23/2017 WARRANT: 062517 AMOUNT: \$ 6,876.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/23/2017 15:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062517 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20174257	INV	06/25/2017	48600115 330.02 330.02 Invoice Net	48600115		
						CHECK TOTAL	330.02		
10922	AUSTIN MOORE 1 9011092 0338	00000	20175026	INV	06/25/2017	999104327 35.00 35.00 Invoice Net	999104327		
						CHECK TOTAL	35.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	20173588	INV	06/25/2017	X300068027-01 231.34 231.34 Invoice Net	X300068027-0		
						CHECK TOTAL	231.34		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20172677	INV	06/25/2017	442522 220.50 220.50 Invoice Net	442522		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20175010	INV	06/25/2017	444104 1,496.45 1,496.45 Invoice Net	444104		
						CHECK TOTAL	1,716.95		
10585	G&G COMMUNICATIONS, IN 1 9011096 0697	00000	20173939	INV	06/25/2017	18001 844.00 844.00 Invoice Net	18001		
						CHECK TOTAL	844.00		
200420	LAYNE'S ACE HARDWARE I 1 9011096 0610	00000	20174524	INV	06/25/2017	231139 104.44 104.44 Invoice Net	231139		
						CHECK TOTAL	104.44		
8076	PREMIER INTEGRITY SOLU 1 9011092 0341	00000	20173404	INV	06/25/2017	205984 294.00 294.00 Invoice Net	205984		
						CHECK TOTAL	294.00		
2984	PRICE RITE MARKET 1 9011096 0616	00000	20174740	INV	06/25/2017	100 860.00 860.00 Invoice Net	100		
						CHECK TOTAL	860.00		
8977	S & S TIRE 1 9011096 0662	00000	20174685	INV	06/25/2017	4150012747 1,304.16 1,304.16 Invoice Net	4150012747		
8977	S & S TIRE	00000	20173683	INV	06/25/2017	4150012770	4150012770		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062517 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0662		BUS MAINT	TIRE/TUBE		252.48			
			Invoice Net			252.48			
						CHECK TOTAL	1,556.64		
100292	TWIN BRIDGE AUTO PARTS	00000	20173497	INV	06/25/2017	369481	369481		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.05			
			Invoice Net			19.05			
100292	TWIN BRIDGE AUTO PARTS	00000	20173497	INV	06/25/2017	369483	369483		
	1 9201134 0663		MAINT SHOP	REPR PARTS		234.41			
			Invoice Net			234.41			
						CHECK TOTAL	253.46		
10571	UNITY SCHOOL BUS PARTS	00000	20171689	INV	06/25/2017	0394377-IN	0394377-IN		
	1 9011096 0663		BUS MAINT	REPR PARTS		260.54			
			Invoice Net			260.54			
						CHECK TOTAL	260.54		
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	06/25/2017	INV00508629	INV00508629		
	1 9011096 0663		BUS MAINT	REPR PARTS		219.26			
			Invoice Net			219.26			
6397	WHAYNE SUPPLY COMPANY	00000	20174889	INV	06/25/2017	INV00509883	INV00509883		
	1 9011096 0663		BUS MAINT	REPR PARTS		39.96			
			Invoice Net			39.96			
6397	WHAYNE SUPPLY COMPANY	00000	20174889	INV	06/25/2017	INV00511685	INV00511685		
	1 9011096 0663		BUS MAINT	REPR PARTS		60.38			
			Invoice Net			60.38			
6397	WHAYNE SUPPLY COMPANY	00000	20174889	INV	06/25/2017	INV00512176	INV00512176		
	1 9011096 0663		BUS MAINT	REPR PARTS		50.24			
			Invoice Net			50.24			
						CHECK TOTAL	369.84		
3838	XEROX CORP.	00000	20170032	INV	06/25/2017	089292352	089292352		
	1 9011096 0444		BUS MAINT	Copier Ren		19.90			
			Invoice Net			19.90			
						CHECK TOTAL	19.90		
=====									
19 INVOICES						WARRANT TOTAL	6,876.13	6,876.13	
						CASH ACCOUNT BALANCE	9,783.172.61		
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 4
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WARRANT: 062517 06/23/2017

DUE DATE: 06/23/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	35.00	4,564.99
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	294.00	5,090.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	231.34	7,706.24
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental	19.90	7,393.53
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	434.46	394.95
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0616 -	FOOD NON INSTR NON FOO	860.00	224.30
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,556.64	1,664.78
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	2,347.33	-120.35
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0697 -	OTHER SUPPLIES & MATER	844.00	851.81
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	253.46	293,707.17
FUND TOTAL			6,876.13	
CASH ACCOUNT 10 6101CT BALANCE 9,783,172.61				
=====				
WARRANT SUMMARY TOTAL			6,876.13	
=====				
GRAND TOTAL			6,876.13	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062617**

06/23/2017 15:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/23/2017 WARRANT: 062617 AMOUNT: \$ 387.45

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/23/2017 15:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarxnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062617 06/23/2017 DUE DATE: 06/23/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1713050001195 50.86 50.86 Invoice Net	171305000119		
						CHECK TOTAL	50.86		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1713253001978 49.28 49.28 Invoice Net	171325300197		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1713752499674 24.25 24.25 Invoice Net	171375249967		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1713850003210 51.01 51.01 Invoice Net	171385000321		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1713952526606 51.31 51.31 Invoice Net	171395252660		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1714552590376 52.75 52.75 Invoice Net	171455259037		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1715053000185 54.79 54.79 Invoice Net	171505300018		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/26/2017	1715350001133 53.20 53.20 Invoice Net	171535000113		
						CHECK TOTAL	336.59		
=====									
8 INVOICES				WARRANT TOTAL		387.45	387.45		
				CASH ACCOUNT BALANCE			9,783,172.61		

06/23/2017 15:09
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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
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WARRANT: 062617 06/23/2017

DUE DATE: 06/23/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0626	-	GASOLINE	387.45	1,453.87
						FUND TOTAL	387.45	
CASH ACCOUNT 10 6101CT		BALANCE		9,783,172.61				
=====								
						WARRANT SUMMARY TOTAL	387.45	
=====								
						GRAND TOTAL	387.45	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062717**

06/23/2017 15:10
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 06/23/2017 WARRANT: 062717 AMOUNT: \$ 134.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

2 INVOICES	WARRANT TOTAL	134.00	134.00
	CASH ACCOUNT BALANCE		9,783,172.61

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
 apwarrrnt

WARRANT: 062717 06/23/2017

DUE DATE: 06/23/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21 0192818 INSTRUCTION DISTRI 21 -019-1900-470-10-0610 -7019	GENERAL SUPPLIES	134.00	9.70
	FUND TOTAL	134.00	
CASH ACCOUNT 10 6101CT	BALANCE 9,783,172.61		
=====			
	WARRANT SUMMARY TOTAL	134.00	
=====			
	GRAND TOTAL	134.00	
=====			

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
MAY 31ST, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 26TH, 2017***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2017

SCHOOL	PES	Allen Elem.	May Valley Elem	ACMS	ACHS	RLC	BLHS
	019	020	021	022	025	050	110
Beginning Balance	\$ 16,946.76	\$ 4,175.38	\$ 39,935.83	\$ 20,353.27	\$ 59,665.22	\$ 1,187.07	\$ 46,613.36
2. Total Receipts	\$ 13.99	\$ 5,585.88	\$ 838.20	\$ 5,690.13	\$ 32,846.36	\$ 60.76	\$ 49,231.56
			\$ -				\$ -
3. Total Disbursements	\$ 455.87	\$ 8,379.61	\$ 15,666.76	\$ 11,149.97	\$ 51,983.10	\$ 30.00	\$ 43,143.21
			\$ -				
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 16,504.88	\$ 1,381.65	\$ 25,107.27	\$ 14,893.43	\$ 40,528.48	\$ 1,217.83	\$ 52,701.71
6. Bank balance close of month	20,354.50	1,381.65	25,485.05	18,364.85	50,201.21	1,217.83	59,908.49
7. Outstanding Checks (-)	3,849.62	-	377.78	3,471.42	9,672.73	-	7,206.78
8. Cash on hand (+)		-	-	-	-	-	-
8. Deposits in transit (+)	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-
10. Actual balance at close of month	16,504.88	1,381.65	25,107.27	14,893.43	40,528.48	1,217.83	52,701.71
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2017

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