

**ORDERS
OF THE
TREASURER**

**WARRANT
#062317L**

07/14/2017 12:54
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 07/14/2017 WARRANT: 062317L AMOUNT: \$ 288,547.49

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: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244 ALBON MEADE & SONS CON	00000 20175081 INV 06/30/2017					2592	2592		
1 1101987 0424	BLHS BL BP CONTR GRND					4,840.00			
2 1101987 0663	BLHS BL BP REPR PARTS					632.87			
	Invoice Net					5,472.87			
	CHECK TOTAL					5,472.87			
7244 ALBON MEADE & SONS CON	00000 20175080 INV 06/30/2017					2593	2593		
1 1101987 0424	BLHS BL BP CONTR GRND					3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL					3,500.00			
10781 AMTECK	00000 20174923 INV 06/30/2017					17374	17374		
1 9201134 0433	MAINT SHOP EQUIP R&M					521.66			
	Invoice Net					521.66			
	CHECK TOTAL					521.66			
9384 ASTRO TURF, LLC	00000 20174743 INV 06/30/2017					17-906-08	17-906-08		
1 8501987 0349	PHS BO BP PROF SVC					4,800.00			
2 1101987 0349	BLHS BL BP PROF SVC					4,800.00			
	Invoice Net					9,600.00			
	CHECK TOTAL					9,600.00			
2700 BLUEGRASS KESCO	00000 20174880 INV 06/30/2017					138480	138480		
1 8501987 0433	PHS BO BP EQUIP R&M					141.83			
2 4851987 0433	STUM BO BP EQUIP R&M					101.00			
3 0211987 0433	BD PD OPS EQUIP R&M					101.00			
4 1501987 0433	SFHS BO BP EQUIP R&M					141.85			
5 4401987 0433	AD BLD BP EQUIP R&M					141.83			
6 0201987 0433	AE BLD BP EQUIP R&M					141.83			
7 1201987 0433	BLE BLD BP EQUIP R&M					141.83			
8 4501987 0433	DUFF BO BP EQUIP R&M					141.83			
9 9951987 0433	OSB BO BP EQUIP R&M					101.00			
10 0191987 0433	PE BLDG EQUIP R&M					101.00			
	Invoice Net					1,255.00			
	CHECK TOTAL					1,255.00			
200018 BROCK McVEY CO.	00000 20174940 CRM 06/30/2017					3073592	3073592		
1 0301987 0663	BUILD BDPD REPR PARTS					-234.94			
	Invoice Net					-234.94			
200018 BROCK McVEY CO.	00000 20174940 INV 06/30/2017					3073876	3073876		
1 0301987 0663	BUILD BDPD REPR PARTS					176.66			
	Invoice Net					176.66			
200018 BROCK McVEY CO.	00000 20174940 INV 06/30/2017					3074669	3074669		
1 0301987 0663	BUILD BDPD REPR PARTS					58.53			
	Invoice Net					58.53			
200018 BROCK McVEY CO.	00000 20174940 INV 06/30/2017					3075696	3075696		
1 0301987 0663	BUILD BDPD REPR PARTS					206.67			
	Invoice Net					206.67			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 0101987 0663	00000	20174940	INV	06/30/2017	3077458 DACEBDOPS REPR PARTS 204.09 Invoice Net 204.09	3077458		
200018	BROCK McVEY CO. 1 0201987 0663	00000	20174940	INV	06/30/2017	3080857 AE BLD BP REPR PARTS 327.14 Invoice Net 327.14	3080857		
200018	BROCK McVEY CO. 1 8501987 0663	00000	20174940	INV	06/30/2017	3083902 PHS BO BP REPR PARTS 28.77 Invoice Net 28.77	3083902		
				CHECK TOTAL		766.92			
10938	BROTHER'S CARPET CLEAN 1 0011087 0349	00000	20175073	INV	06/30/2017	252305 BLDG OP PROF SVC 171.00 Invoice Net 171.00	252305		
				CHECK TOTAL		171.00			
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0610 2 1151925 0694 3 1151925 0695 4 1151925 0893	00000	20173669	INV	06/30/2017	52143 ATHLBDDPD SUPPLIES 4,504.09 ATHLBDDPD EQUIP SUPP 50,848.86 ATHLBDDPD FURN & FIX 10,074.95 ATHLBDDPD UNIFORMS 46,226.24 Invoice Net 111,654.14	52143		
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0610 2 1151925 0694 3 1151925 0695 4 1151925 0893	00000	20173669	INV	06/30/2017	52269 ATHLBDDPD SUPPLIES 854.39 ATHLBDDPD EQUIP SUPP 9,645.67 ATHLBDDPD FURN & FIX 1,911.15 ATHLBDDPD UNIFORMS 8,768.79 Invoice Net 21,180.00	52269		
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0610 2 1151925 0694 3 1151925 0695 4 1151925 0893	00000	20173669	INV	06/30/2017	52376 ATHLBDDPD SUPPLIES 120.29 ATHLBDDPD EQUIP SUPP 1,358.04 ATHLBDDPD FURN & FIX 269.08 ATHLBDDPD UNIFORMS 1,234.59 Invoice Net 2,982.00	52376		
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0610 2 1151925 0694 3 1151925 0695 4 1151925 0893	00000	20173669	INV	06/30/2017	52492 ATHLBDDPD SUPPLIES 1,293.94 ATHLBDDPD EQUIP SUPP 14,607.86 ATHLBDDPD FURN & FIX 2,894.33 ATHLBDDPD UNIFORMS 13,279.87 Invoice Net 32,076.00	52492		
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0610 2 1151925 0694 3 1151925 0695 4 1151925 0893	00000	20173669	INV	06/30/2017	52556 ATHLBDDPD SUPPLIES 29.92 ATHLBDDPD EQUIP SUPP 337.84 ATHLBDDPD FURN & FIX 66.94 ATHLBDDPD UNIFORMS 307.13 Invoice Net 741.83	52556		
10875	BUMBLEBEE TEAM SPORTS	00000	20173669	INV	06/30/2017	52586	52586		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1151925 0610		ATHLBDDP	SUPPLIES		355.31			
	2 1151925 0694		ATHLBDDP	EQUIP SUPP		4,011.29			
	3 1151925 0695		ATHLBDDP	FURN & FIX		794.78			
	4 1151925 0893		ATHLBDDP	UNIFORMS		3,646.62			
				Invoice Net		8,808.00			
10875	BUMBLEBEE TEAM SPORTS		00000 20173669	INV 06/30/2017		52597	52597		
	1 1151925 0610		ATHLBDDP	SUPPLIES		62.17			
	2 1151925 0694		ATHLBDDP	EQUIP SUPP		701.79			
	3 1151925 0695		ATHLBDDP	FURN & FIX		139.05			
	4 1151925 0893		ATHLBDDP	UNIFORMS		637.99			
				Invoice Net		1,541.00			
				CHECK TOTAL		178,982.97			
142521	C & R OFFICE SUPPLY		00000 20175069	INV 06/30/2017		773008-0	773008-0		
	1 1101077 0610		BLH PRINCI	SUPPLIES		1,931.00			
				Invoice Net		1,931.00			
				CHECK TOTAL		1,931.00			
6274	CARROT TOP INDUSTRIES,		00000 20174541	INV 06/30/2017		34571500	34571500		
	1 8501118 0697 SEC7		PHS INS	OTH SUP MT		312.73			
				Invoice Net		312.73			
				CHECK TOTAL		312.73			
4960	CDW GOVERNMENT, INC.		00000 20174144	INV 06/30/2017		HNP7387	HNP7387		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		387.90			
				Invoice Net		387.90			
4960	CDW GOVERNMENT, INC.		00000 20174144	INV 06/30/2017		HNV1260	HNV1260		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		66.41			
				Invoice Net		66.41			
				CHECK TOTAL		454.31			
9477	CENTRAL DISCOUNT		00000 20174913	INV 06/30/2017		A154200	A154200		
	1 9201134 0663		MAINT SHOP	REPR PARTS		9.14			
				Invoice Net		9.14			
9477	CENTRAL DISCOUNT		00000 20174913	INV 06/30/2017		A154289	A154289		
	1 0301987 0663		BUILD BDDP	REPR PARTS		51.19			
				Invoice Net		51.19			
9477	CENTRAL DISCOUNT		00000 20174913	INV 06/30/2017		A154980	A154980		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		370.16			
				Invoice Net		370.16			
9477	CENTRAL DISCOUNT		00000 20174913	INV 06/30/2017		A155005	A155005		
	1 9201134 0663		MAINT SHOP	REPR PARTS		.59			
				Invoice Net		.59			
9477	CENTRAL DISCOUNT		00000 20174913	INV 06/30/2017		A155058	A155058		
	1 0101987 0663		DACEBDOPS	REPR PARTS		46.04			
				Invoice Net		46.04			
9477	CENTRAL DISCOUNT		00000 20174913	INV 06/30/2017		A155663	A155663		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301987 0663			BUILD BDPD	REPR PARTS	89.90			
				Invoice Net		89.90			
9477	CENTRAL DISCOUNT		00000 20174913	INV	06/30/2017	B161531	B161531		
	1 0301987 0663			BUILD BDPD	REPR PARTS	58.59			
				Invoice Net		58.59			
9477	CENTRAL DISCOUNT		00000 20174913	INV	06/30/2017	B162283	B162283		
	1 9201134 0663			MAINT SHOP	REPR PARTS	66.16			
				Invoice Net		66.16			
9477	CENTRAL DISCOUNT		00000 20174913	INV	06/30/2017	B162634	B162634		
	1 9201134 0663			MAINT SHOP	REPR PARTS	28.36			
				Invoice Net		28.36			
9477	CENTRAL DISCOUNT		00000 20174913	INV	06/30/2017	B162827	B162827		
	1 9201134 0663			MAINT SHOP	REPR PARTS	42.98			
				Invoice Net		42.98			
9477	CENTRAL DISCOUNT		00000 20174913	INV	06/30/2017	B162885	B162885		
	1 9201134 0663			MAINT SHOP	REPR PARTS	17.49			
				Invoice Net		17.49			
				CHECK TOTAL		780.60			
9458	COMFORT & PROCESS SOLU		00000 20174712	INV	06/30/2017	13925	13925		
	1 0011087 0433			BLDG OP	EQUIP R&M	513.39			
				Invoice Net		513.39			
9458	COMFORT & PROCESS SOLU		00000 20174712	INV	06/30/2017	13948	13948		
	1 0011087 0433			BLDG OP	EQUIP R&M	3,830.00			
				Invoice Net		3,830.00			
				CHECK TOTAL		4,343.39			
6299	CONGLETON BROS. INC.		00000 20174962	INV	06/30/2017	55964	55964		
	1 9201134 0663			MAINT SHOP	REPR PARTS	360.54			
				Invoice Net		360.54			
6299	CONGLETON BROS. INC.		00000 20174962	INV	06/30/2017	57403	57403		
	1 9201134 0663			MAINT SHOP	REPR PARTS	336.14			
				Invoice Net		336.14			
				CHECK TOTAL		696.68			
3786	DECKER EQUIPMENT		00000 20174159	INV	06/30/2017	189617	189617		
	1 0301987 0694			BUILD BDPD	EQUIP SUPP	635.80			
				Invoice Net		635.80			
				CHECK TOTAL		635.80			
5086	DELL COMPUTER CORPORAT		00000 20175061	INV	06/30/2017	10174193359	10174193359		
	1 0211118 0650			MVES INST.	TECH SUPPL	294.99			
				Invoice Net		294.99			
				CHECK TOTAL		294.99			
100125	FS VANHOOSE & CO		00000 20174927	INV	06/30/2017	002-090202	002-090202		
	1 0301987 0663			BUILD BDPD	REPR PARTS	3,077.60			
				Invoice Net		3,077.60			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 0301987 0663	00000	20174928	INV	06/30/2017	002-090221 132.48 132.48 Invoice Net	002-090221		
100125	FS VANHOOSE & CO 1 0191987 0663	00000	20174928	INV	06/30/2017	002-090406 15.38 15.38 Invoice Net	002-090406		
100125	FS VANHOOSE & CO 1 0301987 0663	00000	20174928	INV	06/30/2017	002-090483 807.48 807.48 Invoice Net	002-090483		
						CHECK TOTAL	4,032.94		
8541	H & C CONSTRUCTION, IN 1 0251987 0434	00000	20175095	INV	06/30/2017	453 3,960.00 3,960.00 Invoice Net	453		
8541	H & C CONSTRUCTION, IN 1 0301987 0424	00000	20174953	INV	06/30/2017	454 8,000.00 8,000.00 Invoice Net	454		
8541	H & C CONSTRUCTION, IN 1 0301987 0424	00000	20173963	INV	06/30/2017	455 1,807.00 1,807.00 Invoice Net	455		
8541	H & C CONSTRUCTION, IN 1 0301987 0424	00000	20174894	INV	06/30/2017	457 4,144.00 4,144.00 Invoice Net	457		
						CHECK TOTAL	17,911.00		
5448	HALLS SUPPLY 1 9201134 0663	00000	20174887	INV	06/30/2017	483339 48.09 48.09 Invoice Net	483339		
5448	HALLS SUPPLY 1 0301987 0663	00000	20174887	INV	06/30/2017	483340 47.12 47.12 Invoice Net	483340		
5448	HALLS SUPPLY 1 0301987 0663	00000	20174887	INV	06/30/2017	483341 47.07 47.07 Invoice Net	483341		
						CHECK TOTAL	142.28		
3580	HI-TECH SIGNS & GRAPHI 1 9201134 0697	00000	20175094	INV	06/30/2017	58738 170.00 170.00 Invoice Net	58738		
						CHECK TOTAL	170.00		
5356	INNERSPACE 1 9201134 0349	00000	20173954	INV	06/30/2017	5017207 4,000.00 4,000.00 Invoice Net	5017207		
5356	INNERSPACE 1 9201134 0349	00000	20174885	INV	06/30/2017	5017208 4,000.00 4,000.00 Invoice Net	5017208		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,000.00		
7867 JACOBS TOWING	1 9201134 0442	00000	20174440	INV	06/30/2017	0108233	0108233		
			MAINT SHOP	EQUIP RENT		499.10			
			Invoice Net			499.10			
7867 JACOBS TOWING	1 9201134 0442	00000	20174440	INV	06/30/2017	0108252	0108252		
			MAINT SHOP	EQUIP RENT		853.27			
			Invoice Net			853.27			
7867 JACOBS TOWING	1 9201134 0442	00000	20174440	INV	06/30/2017	0108270	0108270		
			MAINT SHOP	EQUIP RENT		126.06			
			Invoice Net			126.06			
7867 JACOBS TOWING	1 9201134 0442	00000	20174440	INV	06/30/2017	0108271	0108271		
			MAINT SHOP	EQUIP RENT		289.69			
			Invoice Net			289.69			
7867 JACOBS TOWING	1 9201134 0442	00000	20174440	INV	06/30/2017	0108272	0108272		
			MAINT SHOP	EQUIP RENT		302.80			
			Invoice Net			302.80			
7867 JACOBS TOWING	1 9201134 0442	00000	20174440	INV	06/30/2017	0108273	0108273		
			MAINT SHOP	EQUIP RENT		305.56			
			Invoice Net			305.56			
						CHECK TOTAL	2,376.48		
1075 JENNY WILEY STATE RESO	1 1201118 0449	00000	20174942	INV	06/30/2017	0724BLE	0724BLE		
			EL INST	REN		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
100851 JOSTENS, INC.	1 0001118 0891	00000	20173383	INV	06/30/2017	20286861	20286861		
			REG INSTR	GRAD EXP		10.76			
			Invoice Net			10.76			
100851 JOSTENS, INC.	1 0001118 0891	00000	20173476	INV	06/30/2017	20332743	20332743		
			REG INSTR	GRAD EXP		12.03			
			Invoice Net			12.03			
100851 JOSTENS, INC.	1 0001118 0891	00000	20173383	INV	06/30/2017	20346948	20346948		
			REG INSTR	GRAD EXP		10.76			
			Invoice Net			10.76			
						CHECK TOTAL	33.55		
100027 KASA	1 8501118 0338	00000	20174706	INV	06/30/2017	999104424	999104424		
			PHS INS	REG FEES		295.34			
			Invoice Net			295.34			
						CHECK TOTAL	295.34		
100283 SLONE'S JANITORIAL SUP	1 9201134 0610	00000	20173496	INV	06/30/2017	238339	238339		
			MAINT SHOP	SUPPLIES		42.00			
			Invoice Net			42.00			
100283 SLONE'S JANITORIAL SUP		00000	20173496	INV	06/30/2017	238343	238343		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0610		MAINT SHOP	SUPPLIES		125.85			
			Invoice Net			125.85			
						CHECK TOTAL	167.85		
101802	KSBA		00000 20174628	INV	06/30/2017	93018	93018		
	1 0011071 0338		BOARD	REG FEES		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		
10495	L&R PROPANE		00000 20173455	INV	06/30/2017	1024	1024		
	1 9201134 0623		MAINT SHOP	BOT GAS		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230541	230541		
	1 0301987 0663		BUILD BDPD	REPR PARTS		388.66			
			Invoice Net			388.66			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230568	230568		
	1 0301987 0663		BUILD BDPD	REPR PARTS		70.96			
			Invoice Net			70.96			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230584	230584		
	1 8501987 0663		PHS BO BP	REPR PARTS		22.82			
			Invoice Net			22.82			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230609	230609		
	1 0201987 0663		AE BLD BP	REPR PARTS		14.37			
			Invoice Net			14.37			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230654	230654		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.49			
			Invoice Net			31.49			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230655	230655		
	1 0301987 0663		BUILD BDPD	REPR PARTS		154.31			
			Invoice Net			154.31			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230656	230656		
	1 9201134 0663		MAINT SHOP	REPR PARTS		175.99			
			Invoice Net			175.99			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230657	230657		
	1 0301987 0663		BUILD BDPD	REPR PARTS		264.76			
			Invoice Net			264.76			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230790	230790		
	1 0301987 0663		BUILD BDPD	REPR PARTS		30.51			
			Invoice Net			30.51			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230800	230800		
	1 0301987 0663		BUILD BDPD	REPR PARTS		122.57			
			Invoice Net			122.57			
200420	LAYNE'S ACE HARDWARE I		00000 20174941	INV	06/30/2017	230803	230803		
	1 0301987 0663		BUILD BDPD	REPR PARTS		25.16			
			Invoice Net			25.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	230813 329.99 329.99	230813		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20174941	INV	06/30/2017	230829 25.41 25.41	230829		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	230925 340.07 340.07	230925		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	230930 117.55 117.55	230930		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231012 188.79 188.79	231012		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231013 116.61 116.61	231013		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231015 381.48 381.48	231015		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231072 12.59 12.59	231072		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231134 114.89 114.89	231134		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231155 13.48 13.48	231155		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231156 45.28 45.28	231156		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231218 13.46 13.46	231218		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20174941	INV	06/30/2017	231292 21.56 21.56	231292		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231341 51.75 51.75	231341		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231363 65.58 65.58	231363		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20174941	INV	06/30/2017	231397 120.55 120.55	231397		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231430 253.74 253.74 Invoice Net	231430		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20174941	INV	06/30/2017	231533 101.80 101.80 Invoice Net	231533		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20174941	INV	06/30/2017	231613 302.36 302.36 Invoice Net	231613		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663 2 1201987 0663 3 0101987 0663	00000	20174941	INV	06/30/2017	231646 291.93 402.07 183.46 877.46 Invoice Net	231646		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231647 40.47 40.47 Invoice Net	231647		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231684 94.87 94.87 Invoice Net	231684		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231685 58.89 58.89 Invoice Net	231685		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20174941	INV	06/30/2017	231715 52.45 52.45 Invoice Net	231715		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20174941	INV	06/30/2017	231758 74.92 74.92 Invoice Net	231758		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231783 69.26 69.26 Invoice Net	231783		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20174941	INV	06/30/2017	231910 45.46 45.46 Invoice Net	231910		
						CHECK TOTAL	5,232.32		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20174873	CRM	06/30/2017	0137987C -297.60 -297.60 Invoice Net	0137987C		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20174873	CRM	06/30/2017	0140255 -141.55 -141.55 Invoice Net	0140255		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20174873	CRM	06/30/2017	0140598 -95.00 -95.00 Invoice Net	0140598		
1561	LOWES HOME CENTER	00000	20174873	CRM	06/30/2017	0400287	0400287		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		-14.24			
			Invoice Net			-14.24			
1561	LOWES HOME CENTER		00000 20174873	INV	06/30/2017	59216	59216		
	1 0301987 0663		BUILD BDPD	REPR PARTS		331.03			
			Invoice Net			331.03			
1561	LOWES HOME CENTER		00000 20174873	INV	06/30/2017	59461	59461		
	1 0301987 0663		BUILD BDPD	REPR PARTS		351.19			
			Invoice Net			351.19			
			CHECK TOTAL			133.83			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26674	26674		
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.00			
			Invoice Net			62.00			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26675	26675		
	1 0211987 0663		BD PD OPS	REPR PARTS		159.00			
			Invoice Net			159.00			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26676	26676		
	1 0301987 0663		BUILD BDPD	REPR PARTS		105.96			
			Invoice Net			105.96			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26677	26677		
	1 0301987 0663		BUILD BDPD	REPR PARTS		82.92			
			Invoice Net			82.92			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26678	26678		
	1 9201134 0663		MAINT SHOP	REPR PARTS		58.98			
			Invoice Net			58.98			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26679	26679		
	1 0101987 0663		DACEBDOPS	REPR PARTS		41.45			
			Invoice Net			41.45			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26680	26680		
	1 0301987 0663		BUILD BDPD	REPR PARTS		45.46			
			Invoice Net			45.46			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26681	26681		
	1 9201134 0663		MAINT SHOP	REPR PARTS		91.71			
			Invoice Net			91.71			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26682	26682		
	1 9201134 0663		MAINT SHOP	REPR PARTS		48.87			
			Invoice Net			48.87			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26683	26683		
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.95			
			Invoice Net			27.95			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26684	26684		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.49			
			Invoice Net			11.49			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26685	26685		
	1 0101987 0663		DACEBDOPS	REPR PARTS		15.93			
			Invoice Net			15.93			
100446	MOORE'S TRUE VALUE HAR		00000 20174931	INV	06/30/2017	26686	26686		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.67			
			Invoice Net			16.67			
						CHECK TOTAL	768.39		
100502	MOUNTAIN ENTERPRISES	00000	20175028	INV	06/30/2017	42171	42171		
	1 0101987 0663		DACEBDOPS	REPR PARTS		86.20			
			Invoice Net			86.20			
100502	MOUNTAIN ENTERPRISES	00000	20175028	INV	06/30/2017	42216	42216		
	1 0101987 0663		DACEBDOPS	REPR PARTS		230.04			
			Invoice Net			230.04			
						CHECK TOTAL	316.24		
144323	NORTH SIDE PLUMBING SU	00000	20175070	INV	06/30/2017	013961	013961		
	1 9201134 0663		MAINT SHOP	REPR PARTS		24.35			
			Invoice Net			24.35			
						CHECK TOTAL	24.35		
143091	ORIENTAL TRADING CO.	00000	20174355	INV	06/30/2017	683366566-01	683366566-01		
	1 0201118 0610		EL INST	SUPPLIES		489.47			
			Invoice Net			489.47			
						CHECK TOTAL	489.47		
1690	OVERHEAD DOOR COMPANY	00000	20174874	INV	06/30/2017	2673	2673		
	1 9201134 0663		MAINT SHOP	REPR PARTS		468.00			
			Invoice Net			468.00			
						CHECK TOTAL	468.00		
9032	PRESTONSBURG CITY POLI	00000		INV	06/30/2017	05-2017	05-2017		
	1 0011071 0347		BOARD	SECUR SVCS		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL	3,000.00		
8226	REDD, BROWN & WILLIAMS	00000	20175083	INV	06/30/2017	999104416	999104416		
	1 9201134 0349		MAINT SHOP	PROF SVC		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		
3047	SCHOLASTIC INC.	00000	20173368	INV	06/30/2017	15239457	15239457		
	1 1201118 0643		EL INST	SUPP BKS		26.15			
			Invoice Net			26.15			
						CHECK TOTAL	26.15		
2549	SCHOOL SPECIALTY INC.	00000	20174878	INV	06/30/2017	208118396128	208118396128		
	1 1501118 0610		SFH INS	SUPPLIES		1,679.68			
			Invoice Net			1,679.68			
2549	SCHOOL SPECIALTY INC.	00000	20174679	INV	06/30/2017	308102749553	308102749553		
	1 0191025 0610 SEC7		ATHLETIC	SUPPLIES		511.04			
			Invoice Net			511.04			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,190.72		
7734	SCOTT'S SPORTING GOODS	00000	20175103	INV	06/30/2017	0000455	0000455		
	1 0201118 0674		EL INST	AWARDS		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		
143422	SHIRT GALLERY LLC	00000	20173398	INV	06/30/2017	19099	19099		
	1 0191118 0610		PE EL INST	SUPPLIES		132.26			
			Invoice Net			132.26			
143422	SHIRT GALLERY LLC	00000	20173398	INV	06/30/2017	19100	19100		
	1 0191118 0610		PE EL INST	SUPPLIES		87.26			
			Invoice Net			87.26			
143422	SHIRT GALLERY LLC	00000	20173398	INV	06/30/2017	19101	19101		
	1 0191118 0610		PE EL INST	SUPPLIES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	419.52		
10199	SMITH THOMPSON PLLC	00000		INV	06/30/2017	46918	46918		
	1 0003610 0349 8942		NEW CF	OTH PF SVS		2,829.20			
			Invoice Net			2,829.20			
						CHECK TOTAL	2,829.20		
9546	SPEEDWAY LLC	00000	20170025	INV	06/30/2017	1716453001525	171645300152		
	1 0011075 0626		SUPEROFFIC	GASOLINE		52.72			
			Invoice Net			52.72			
9546	SPEEDWAY LLC	00000	20170538	INV	06/30/2017	1716552774726	171655277472		
	1 0001013 0626		INSTR-TECH	GASOLINE		18.31			
			Invoice Net			18.31			
9546	SPEEDWAY LLC	00000	20170025	INV	06/30/2017	1716752793580	171675279358		
	1 0011075 0626		SUPEROFFIC	GASOLINE		39.40			
			Invoice Net			39.40			
9546	SPEEDWAY LLC	00000	20170538	INV	06/30/2017	1717153000430	171715300043		
	1 0001013 0626		INSTR-TECH	GASOLINE		25.00			
			Invoice Net			25.00			
9546	SPEEDWAY LLC	00000	20170025	INV	06/30/2017	1717252834656	171725283465		
	1 0011075 0626		SUPEROFFIC	GASOLINE		24.00			
			Invoice Net			24.00			
9546	SPEEDWAY LLC	00000	20170025	INV	06/30/2017	1717352844722	171735284472		
	1 0011075 0626		SUPEROFFIC	GASOLINE		74.00			
			Invoice Net			74.00			
9546	SPEEDWAY LLC	00000	20170538	INV	06/30/2017	1717853000015	171785300001		
	1 0001013 0626		INSTR-TECH	GASOLINE		26.00			
			Invoice Net			26.00			
9546	SPEEDWAY LLC	00000	20170025	INV	06/30/2017	1718052899590	171805289959		
	1 0011075 0626		SUPEROFFIC	GASOLINE		53.87			
			Invoice Net			53.87			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SPEEDWAY LLC		00000	20170025	INV 06/30/2017	1718152908519	171815290851		
	1 0011075 0626			SUPEROFFIC	GASOLINE	9.36			
				Invoice Net		9.36			
9546	SPEEDWAY LLC		00000	20174745	INV 06/30/2017	901-JUNE 2017	901-JUNE17		
	1 9011096 0627			BUS MAINT	DIESEL	4,254.10			
				Invoice Net		4,254.10			
9546	SPEEDWAY LLC		00000	20174914	INV 06/30/2017	920 JUNE 2017	920JUNE17		
	1 9201134 0626			MAINT SHOP	GASOLINE	3,757.24			
				Invoice Net		3,757.24			
9546	SPEEDWAY LLC		00000	20170025	CRM 06/30/2017	DISCJUNE17	DISCJUNE17		
	1 0011075 0626			SUPEROFFIC	GASOLINE	-3.27			
	2 9201134 0626			MAINT SHOP	GASOLINE	-48.44			
	3 0001013 0626			INSTR-TECH	GASOLINE	-.89			
	4 0005101 0626			FOOD SVC	GASOLINE	-5.10			
	5 9011096 0627			BUS MAINT	DIESEL	-54.85			
				Invoice Net		-112.55			
9546	SPEEDWAY LLC		00000	20170025	CRM 06/30/2017	EXEMPTJUNE17	EXEMPTJUNE17		
	1 0011075 0626			SUPEROFFIC	GASOLINE	-10.90			
	2 9201134 0626			MAINT SHOP	GASOLINE	-161.70			
	3 0001013 0626			INSTR-TECH	GASOLINE	-2.98			
	4 0005101 0626			FOOD SVC	GASOLINE	-17.01			
	5 9011096 0627			BUS MAINT	DIESEL	-183.08			
				Invoice Net		-375.67			
9546	SPEEDWAY LLC		00000	20170025	CRM 06/30/2017	JUNE17DISC	JUNE17DISC		
	1 0011075 0626			SUPEROFFIC	GASOLINE	-2.18			
	2 9201134 0626			MAINT SHOP	GASOLINE	-32.33			
	3 0001013 0626			INSTR-TECH	GASOLINE	-.60			
	4 0005101 0626			FOOD SVC	GASOLINE	-3.40			
	5 9011096 0627			BUS MAINT	DIESEL	-36.61			
				Invoice Net		-75.12			
9546	SPEEDWAY LLC		00000	20170025	CRM 06/30/2017	JUNEEXEMPT17	JUNEEXEMPT17		
	1 0011075 0626			SUPEROFFIC	GASOLINE	-12.57			
	2 9201134 0626			MAINT SHOP	GASOLINE	-186.36			
	3 0001013 0626			INSTR-TECH	GASOLINE	-3.44			
	4 0005101 0626			FOOD SVC	GASOLINE	-19.60			
	5 9011096 0627			BUS MAINT	DIESEL	-211.00			
				Invoice Net		-432.97			
				CHECK TOTAL		7,337.69			
141620	STATE ELECTRIC SUPPLY		00000	20174935	INV 06/30/2017	12523919-00	12523919-00		
	1 0301987 0663			BUILD BDPD	REPR PARTS	202.60			
				Invoice Net		202.60			
141620	STATE ELECTRIC SUPPLY		00000	20174935	INV 06/30/2017	12523919-01	12523919-01		
	1 0301987 0663			BUILD BDPD	REPR PARTS	142.40			
				Invoice Net		142.40			
141620	STATE ELECTRIC SUPPLY		00000	20174935	INV 06/30/2017	12548103-00	12548103-00		
	1 0101987 0663			DACEBDOPS	REPR PARTS	406.77			
				Invoice Net		406.77			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						751.77			
100236	STATE WIDE PRESS	00000	20174752	INV	06/30/2017	999104425	999104425		
	1 4401118 0610		ADMS RG IN	SUPPLIES		143.00			
			Invoice Net			143.00			
100236	STATE WIDE PRESS	00000	20175071	INV	06/30/2017	999104426	999104426		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		180.00			
			Invoice Net			180.00			
100236	STATE WIDE PRESS	00000	20175068	INV	06/30/2017	999104427	999104427		
	1 1101118 0610		BLH INS	SUPPLIES		1,700.00			
			Invoice Net			1,700.00			
100236	STATE WIDE PRESS	00000	20172680	INV	06/30/2017	999104428	999104428		
	1 0011082 0610		ACCOUNTING	SUPPLIES		120.00			
			Invoice Net			120.00			
100236	STATE WIDE PRESS	00000	20170101	INV	06/30/2017	999104429	999104429		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		103.50			
			Invoice Net			103.50			
100236	STATE WIDE PRESS	00000	20173005	INV	06/30/2017	999104430	999104430		
	1 8501118 0610		PHS INS	SUPPLIES		75.00			
			Invoice Net			75.00			
CHECK TOTAL						2,321.50			
4368	TOM BROCK FORMS	00000	20174959	INV	06/30/2017	270560	270560		
	1 0011071 0610		BOARD	SUPPLIES		196.87			
			Invoice Net			196.87			
CHECK TOTAL						196.87			
100919	TRANE PARTS CENTER	00000	20175075	INV	06/30/2017	LEIS0058835	LEIS0058835		
	1 1201987 0663		BLE BLD BP	REPR PARTS		606.90			
			Invoice Net			606.90			
CHECK TOTAL						606.90			
9726	TRI-STATE EQUIPMENT SE	00000	20174915	INV	06/30/2017	103931	103931		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		870.70			
			Invoice Net			870.70			
CHECK TOTAL						870.70			
101888	UNISIGN CORPORATION	00000	20175065	INV	06/30/2017	42335	42335		
	1 1101987 0663		BLHS BL BP	REPR PARTS		875.00			
			Invoice Net			875.00			
101888	UNISIGN CORPORATION	00000	20174762	INV	06/30/2017	42338	42338		
	1 0301987 0694		BUILD BDPD	EQUIP SUPP		3,158.00			
			Invoice Net			3,158.00			
CHECK TOTAL						4,033.00			
5407	UNITED REFRIGERATION,	00000	20174886	INV	06/30/2017	56098423-00	56098423-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		121.98			
			Invoice Net			121.98			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION, 1 0301987 0663	00000 20174886 INV 06/30/2017 BUILD BDPD REPR PARTS Invoice Net					56737561-03 103.89 103.89	56737561-03		
5407 UNITED REFRIGERATION, 1 0301987 0663	00000 20174886 INV 06/30/2017 BUILD BDPD REPR PARTS Invoice Net					57140490-00 121.02 121.02	57140490-00		
5407 UNITED REFRIGERATION, 1 1101987 0663	00000 20174886 INV 06/30/2017 BLHS BL BP REPR PARTS Invoice Net					57293537-00 129.28 129.28	57293537-00		
5407 UNITED REFRIGERATION, 1 4401987 0663	00000 20174886 INV 06/30/2017 AD BLD BP REPR PARTS Invoice Net					57316318-00 885.61 885.61	57316318-00		
5407 UNITED REFRIGERATION, 1 4401987 0663	00000 20174886 INV 06/30/2017 AD BLD BP REPR PARTS Invoice Net					57342380-00 307.13 307.13	57342380-00		
5407 UNITED REFRIGERATION, 1 8501987 0663	00000 20174886 INV 06/30/2017 PHS BO BP REPR PARTS Invoice Net					57399790-00 228.43 228.43	57399790-00		
5407 UNITED REFRIGERATION, 1 1101987 0663	00000 20174886 INV 06/30/2017 BLHS BL BP REPR PARTS Invoice Net					57505461-00 68.90 68.90	57505461-00		
						CHECK TOTAL	1,966.24		
9478 UNLIMITED EQUIPMENT RE 1 0101987 0442	00000 20175046 INV 06/30/2017 DACEBDOPS EQUIP RENT Invoice Net					11725 555.25 555.25	11725		
9478 UNLIMITED EQUIPMENT RE 1 0101987 0442	00000 20175046 INV 06/30/2017 DACEBDOPS EQUIP RENT Invoice Net					11756 441.00 441.00	11756		
						CHECK TOTAL	996.25		
2883 VERITIV OPERATING COMP 1 0101987 0610	00000 20175059 CRM 06/30/2017 DACEBDOPS SUPPLIES Invoice Net					585-87821696 -1,407.20 -1,407.20	585-87821696		
2883 VERITIV OPERATING COMP 1 0101987 0610	00000 20175059 CRM 06/30/2017 DACEBDOPS SUPPLIES Invoice Net					585-87821701 -1,407.20 -1,407.20	585-87821701		
2883 VERITIV OPERATING COMP 1 0101987 0610	00000 20175059 INV 06/30/2017 DACEBDOPS SUPPLIES Invoice Net					585-87825930 2,854.75 2,854.75	585-87825930		
2883 VERITIV OPERATING COMP 1 9201134 0610	00000 20175059 INV 06/30/2017 MAINT SHOP SUPPLIES Invoice Net					585-87827921 236.25 236.25	585-87827921		
						CHECK TOTAL	276.60		
143329 WEST VA ELECTRIC 1 0301987 0663	00000 20173982 INV 06/30/2017 BUILD BDPD REPR PARTS Invoice Net					S1760730.001 151.05 151.05	S1760730.001		

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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: 062317L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC 1 0301987 0663	00000	20173982	INV	06/30/2017	S1761414.001 1,481.11 1,481.11	S1761414.001		
143329	WEST VA ELECTRIC 1 0301987 0663	00000	20173982	INV	06/30/2017	S1762445.001 136.05 136.05	S1762445.001		
143329	WEST VA ELECTRIC 1 0301987 0663	00000	20173982	INV	06/30/2017	S1763689.001 236.41 236.41	S1763689.001		
143329	WEST VA ELECTRIC 1 0101987 0663	00000	20173982	INV	06/30/2017	S1763845.001 113.94 113.94	S1763845.001		
143329	WEST VA ELECTRIC 1 0101987 0663	00000	20173982	INV	06/30/2017	S1764636.001 24.50 24.50	S1764636.001		
143329	WEST VA ELECTRIC 1 0101987 0663	00000	20173982	INV	06/30/2017	S1764754.001 32.65 32.65	S1764754.001		
143329	WEST VA ELECTRIC 1 0301987 0663	00000	20173982	INV	06/30/2017	S1766012.002 689.10 689.10	S1766012.002		
						CHECK TOTAL	2,864.81		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	088944957 294.07 294.07	088944957		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	088944958 219.21 219.21	088944958		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	088944959 201.06 201.06	088944959		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	089110815 313.12 313.12	089110815		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	089292313 294.07 294.07	089292313		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	089292314 313.12 313.12	089292314		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	089292315 219.21 219.21	089292315		
3838	XEROX CORP. 1 0201118 0444	00000	20172782	INV	06/30/2017	089292316 186.69 186.69	089292316		

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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: 062317L	07/14/2017	DUE DATE: 07/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20171773	INV	06/30/2017	089292318	089292318		
1 1101118	0444		BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20171773	INV	06/30/2017	089522067	089522067		
1 1101118	0444		BLH INS	Copier Ren		290.44			
			Invoice Net			290.44			
3838 XEROX CORP.			00000 20171773	INV	06/30/2017	089522068	089522068		
1 1101118	0444		BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20171773	INV	06/30/2017	089522069	089522069		
1 1101118	0444		BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20172999	INV	06/30/2017	089522076	089522076		
1 8501118	0444		PHS INS	Copier Ren		252.42			
			Invoice Net			252.42			
3838 XEROX CORP.			00000 20173255	INV	06/30/2017	089659966	089659966		
1 0011075	0444		SUPEROFFIC	Copier Ren		617.74			
			Invoice Net			617.74			
3838 XEROX CORP.			00000 20170173	INV	06/30/2017	089659967	089659967		
1 0011099	0444		PERSONNEL	Copier Ren		203.41			
			Invoice Net			203.41			
3838 XEROX CORP.			00000 20170013	INV	06/30/2017	089659983	089659983		
1 0011082	0444		ACCOUNTING	Copier Ren		204.12			
			Invoice Net			204.12			
3838 XEROX CORP.			00000	INV	06/30/2017	089659985	089659985		
1 9201134	0444		MAINT SHOP	Copier Ren		127.67			
			Invoice Net			127.67			
						CHECK TOTAL	4,607.61		
=====									
210 INVOICES						WARRANT TOTAL	288,547.49	288,547.49	
						CASH ACCOUNT BALANCE		4,228,008.75	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062317L 07/14/2017

DUE DATE: 07/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013 INSTRUCTION-RELATE 1	GASOLINE 61.40	1,111.83
1	0001013 INSTRUCTION-RELATE 1	SUPPLIES-TECHNOLOGY RE 454.31	6,461.69
1	0001118 REGULAR INSTRUCTIO 1	GRADUATION EXPENSES 33.55	383.79
1	0011071 SCHOOL BOARD ACTIV 1	REGISTRATION FEES 250.00	904.96
1	0011071 SCHOOL BOARD ACTIV 1	SECURITY SERVICES 3,000.00	-9,800.00
1	0011071 SCHOOL BOARD ACTIV 1	GENERAL SUPPLIES 196.87	3,043.13
1	0011075 SUPERINTENDENTS OF 1	Copier Rental 617.74	20,911.04
1	0011075 SUPERINTENDENTS OF 1	GENERAL SUPPLIES 103.50	1,770.50
1	0011075 SUPERINTENDENTS OF 1	GASOLINE 224.43	1,347.86
1	0011082 ACCOUNTING OFFICE 1	Copier Rental 204.12	242.32
1	0011082 ACCOUNTING OFFICE 1	GENERAL SUPPLIES 120.00	990.50
1	0011087 BUILDING OPERATION 1	OTHER PROFESSIONAL SER 171.00	-3,558.94
1	0011087 BUILDING OPERATION 1	EQUIPMENT REPAIR & MAI 4,343.39	-4,612.60
1	0011087 BUILDING OPERATION 1	REPAIR PARTS 25.41	-1,891.34
1	0011099 PERSONNEL SERVICES 1	Copier Rental 203.41	7,375.85
1	0101987 DACE BD PAID FACIL 1	EQUIPMENT & VEHICLE RE 996.25	-996.25
1	0101987 DACE BD PAID FACIL 1	GENERAL SUPPLIES 40.35	-8,254.01
1	0101987 DACE BD PAID FACIL 1	REPAIR PARTS 1,607.42	-1,852.21
1	0191025 ATHLETIC INSTRUCTI 1	GENERAL SUPPLIES 511.04	10.10
1	0191118 PREST ELEM INSTR G 1	GENERAL SUPPLIES 419.52	215.61
1	0191987 PREST BLDG OPER BR 1	EQUIPMENT REPAIR & MAI 101.00	-7,464.33
1	0191987 PREST BLDG OPER BR 1	REPAIR PARTS 15.38	-5,879.56
1	0201118 ALLEN ELEM REG INS 1	Copier Rental 2,040.55	3,769.84
1	0201118 ALLEN ELEM REG INS 1	GENERAL SUPPLIES 489.47	3,916.91
1	0201118 ALLEN ELEM REG INS 1	AWARDS 1,000.00	.00
1	0201987 ALLEN BLDG OPER BR 1	EQUIPMENT REPAIR & MAI 141.83	-7,908.19
1	0201987 ALLEN BLDG OPER BR 1	REPAIR PARTS 643.87	-20,666.75
1	0211118 MAY VALLEY ELEM. I 1	SUPPLIES-TECHNOLOGY RE 294.99	.01
1	0211987 MAY VALLEY BD PD O 1	EQUIPMENT REPAIR & MAI 101.00	-5,665.52
1	0211987 MAY VALLEY BD PD O 1	REPAIR PARTS 159.00	-18,850.06
1	0251987 ACHS BLDG OPER BRD 1	BUILDINGS REPAIR & MAI 3,960.00	-7,050.00
1	0301987 BUILDING OPERATION 1	CONTRACT GROUNDS SERVI 13,951.00	-36,703.50
1	0301987 BUILDING OPERATION 1	REPAIR PARTS 11,432.99	-26,035.56
1	0301987 BUILDING OPERATION 1	EQUIPMENT SUPPLIES 3,793.80	-6,091.11
1	1101077 BLH PRINCIPAL'S OF 1	GENERAL SUPPLIES 1,931.00	33.32
1	1101118 BLH REG INSTR GF 1	Copier Rental 1,161.70	.00
1	1101118 BLH REG INSTR GF 1	GENERAL SUPPLIES 1,700.00	1,000.78
1	1101987 BLHS BLDG OPER BRD 1	OTHER PROFESSIONAL SER 4,800.00	-9,824.86
1	1101987 BLHS BLDG OPER BRD 1	CONTRACT GROUNDS SERVI 8,340.00	-34,918.60
1	1101987 BLHS BLDG OPER BRD 1	REPAIR PARTS 1,727.61	-14,565.19
1	1151925 Athletics Board Pa 1	GENERAL SUPPLIES 7,220.11	2,779.89
1	1151925 Athletics Board Pa 1	EQUIPMENT SUPPLIES 81,511.35	18,488.65
1	1151925 Athletics Board Pa 1	FURNITURE & FIXTURE SU 16,150.28	5,849.72
1	1151925 Athletics Board Pa 1	UNIFORMS 74,101.23	-19,301.23
1	1201118 BETSY LAYNE ELE RE 1	OTHER RENTALS 200.00	.00
1	1201118 BETSY LAYNE ELE RE 1	SUPPLEMENTARY BKS/STUD 26.15	-.38
1	1201987 BLE BLDG OPER BRD 1	EQUIPMENT REPAIR & MAI 141.83	-13,979.42
1	1201987 BLE BLDG OPER BRD 1	REPAIR PARTS 1,083.89	-26,320.06
1	1501118 SFH REG INSTR GF 1	GENERAL SUPPLIES 1,679.68	624.93

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062317L 07/14/2017

DUE DATE: 07/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	1501987 SFHS BLDG OPER BRD 1	-150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.85 -51,717.73
1	4401118 ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES 143.00 .52
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83 -3,581.72
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 1,192.74 -10,699.88
1	4501987 DUFF EL BLDG OPER 1	-450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -10,433.71
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -4,836.90
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0338 -	REGISTRATION FEES 295.34 -13.09
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental 252.42 5,342.92
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES 75.00 210.16
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0697 -SEC7	OTHER SUPPLIES & MATER 312.73 108.32
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 4,800.00 -29,478.21
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.83 -11,526.70
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 280.02 -57,974.59
1	9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 -	REPAIR PARTS 370.16 11,298.78
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL 3,768.56 180,647.85
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 9,500.00 78,955.53
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,392.36 150,650.61
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 2,376.48 -7,289.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 127.67 -165.19
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 404.10 266,645.42
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS 20.00 562.81
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0626 -	GASOLINE 3,328.41 47,663.03
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 2,521.65 321,816.58
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 350.00 9,981.00
1	9951987 OSBORNE EL BLDG OP 1	-995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -2,915.90
		FUND TOTAL	285,763.40
CASH ACCOUNT 10 6101CT	BALANCE 4,228,008.75		
360	0003610 NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER 2,829.20 23,454.13
		FUND TOTAL	2,829.20
CASH ACCOUNT 10 6101CT	BALANCE 4,228,008.75		
51	0005101 FOOD SERVICES 51	-000-3100-470-00-0626 -	GASOLINE -45.11 1,322.66
		FUND TOTAL	-45.11
CASH ACCOUNT 10 6101CT	BALANCE 4,228,008.75		
		WARRANT SUMMARY TOTAL	288,547.49
		GRAND TOTAL	288,547.49

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT LIST BY VOUCHER

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WARRANT: 062317L 07/14/2017

DUE DATE: 07/14/2017

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062417L**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/14/2017 WARRANT: 062417L AMOUNT: \$ 50,658.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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 apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20173825	INV	06/30/2017	20888600	20888600		
	1 1202104 0444 125C			BLE FRC	Copier Ren	257.23			
				Invoice Net		257.23			
				CHECK TOTAL		257.23			
6571	B & H PHOTO	00000	20174525	INV	06/30/2017	127360635	127360635		
	1 0195203 0650 0001			PES CC	TECH SUPPL	796.65			
				Invoice Net		796.65			
				CHECK TOTAL		796.65			
6422	BIG SANDY COMMUNITY &	00000	20175079	INV	06/30/2017	68100107	68100107		
	1 1502118 0569 DCSC			SFH INSTR	TUITION	4,835.42			
				Invoice Net		4,835.42			
				CHECK TOTAL		4,835.42			
142521	C & R OFFICE SUPPLY	00000	20175076	INV	06/30/2017	773050-0	773050-0		
	1 1102797 0610 310CM			BLH PARENT	SUPPLIES	208.88			
				Invoice Net		208.88			
142521	C & R OFFICE SUPPLY	00000	20175076	INV	06/30/2017	773397-0	773397-0		
	1 1102797 0610 310CM			BLH PARENT	SUPPLIES	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		768.88			
1399	CAPITAL PLAZA HOTEL	00000	20175031	INV	06/30/2017	CPO5815-302	CPO5815-302		
	1 0002053 0586 140C			PROF DV	TRVL HOTEL	97.75			
				Invoice Net		97.75			
				CHECK TOTAL		97.75			
9376	CENTER FOR GIFTED STUD	00000	20174556	INV	06/30/2017	CV-0414-0365	CV-0414-0365		
	1 8502118 0338 310C			PHS INSTR	REG FEES	650.00			
				Invoice Net		650.00			
9376	CENTER FOR GIFTED STUD	00000	20174556	INV	06/30/2017	CV-0414-0380	CV-0414-0380		
	1 8502118 0338 310C			PHS INSTR	REG FEES	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		1,300.00			
300057	CHANNING L. BETE CO.,	00000	20175052	INV	06/30/2017	53372064-RI	53372064-RI		
	1 0212104 0553 125C			MAYVAL FRC	PUBLICATNS	588.34			
				Invoice Net		588.34			
				CHECK TOTAL		588.34			
141624	COOLEY MEDICAL EQUIPME	00000	20171251	INV	06/30/2017	999104677	999104677		
	1 0002123 0692 337B			SP ED SRF	HLTH SUPP	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
7805	CREATIVE IMAGE TECHNOL	00000	20174245	INV	06/30/2017	32807	32807		

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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: 062417L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0192118 0650	160C		PES REG IN	TECH SUPPL	474.00			
				Invoice Net		474.00			
				CHECK TOTAL		474.00			
8966 CROWNE PLAZA HOTEL			00000 20173921	INV	06/30/2017	146334	146334		
1 0252147 0586	348C		ACH VOC PR	TRVL HOTEL		797.16			
			Invoice Net			797.16			
			CHECK TOTAL			797.16			
9509 EASTERN KENTUCKY UNIVE			00000 20175092	INV	06/30/2017	901166679	901166679		
1 1502118 0569	DCSC		SFH INSTR	TUITION		468.00			
			Invoice Net			468.00			
			CHECK TOTAL			468.00			
10899 ESGI			00000 20174378	INV	06/30/2017	15928	15928		
1 0192118 0650	160C		PES REG IN	TECH SUPPL		920.00			
			Invoice Net			920.00			
			CHECK TOTAL			920.00			
8500 FRANKLIN COVEY			00000 20174990	INV	06/30/2017	32298481	32298481		
1 1202118 0349	310C		EL INSTR	OTH PF SVS		5,000.00			
			Invoice Net			5,000.00			
8500 FRANKLIN COVEY			00000 20174664	INV	06/30/2017	32298481B	32298481B		
1 1202118 0338	310C		EL INSTR	REG FEES		4,850.00			
			Invoice Net			4,850.00			
8500 FRANKLIN COVEY			00000 20174441	INV	06/30/2017	32298488	32298488		
1 1202118 0643	401C		EL INSTR	SUPP BKS		601.00			
			Invoice Net			601.00			
8500 FRANKLIN COVEY			00000 20174665	INV	06/30/2017	32298488B	32298488B		
1 1202118 0643	310C		EL INSTR	SUPP BKS		716.00			
			Invoice Net			716.00			
8500 FRANKLIN COVEY			00000 20174617	INV	06/30/2017	32298488C	32298488C		
1 1202797 0643	310CM		BLE PARENT	SUPP BKS		332.00			
			Invoice Net			332.00			
			CHECK TOTAL			11,499.00			
101333 GORDON STOWE & ASSOC.			00000 20173695	INV	06/30/2017	997635	997635		
1 0002123 0349	337B		SP ED SRF	PROF SVC		1,164.00			
			Invoice Net			1,164.00			
			CHECK TOTAL			1,164.00			
3102 HARCOURT OUTLINES, INC			00000 20174741	INV	06/30/2017	FLDR000107	FLDR000107		
1 0212797 0610	310CM		MVE PARENT	SUPPLIES		687.00			
			Invoice Net			687.00			
			CHECK TOTAL			687.00			
3580 HI-TECH SIGNS & GRAPHI			00000 20174341	INV	06/30/2017	57599	57599		

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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: 062417L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0212104 0610	125C	MAYVAL FRC	SUPPLIES		977.86			
			Invoice Net			977.86			
						CHECK TOTAL	977.86		
10279 KALAN WELLS			00000 20174588	INV	06/30/2017	0001	0001		
	1 4502104 0349	125C	KIDS FIRST	PROF SVC		192.16			
			Invoice Net			192.16			
						CHECK TOTAL	192.16		
100027 KASA			00000 20174767	INV	06/30/2017	999104670	999104670		
	1 8502118 0338	310C	PHS INSTR	REG FEES		293.20			
			Invoice Net			293.20			
100027 KASA			00000 20172991	INV	06/30/2017	999104671	999104671		
	1 8501118 0338		PHS INS	REG FEES		153.88			
	2 8502053 0338	140C	PHS PR DEV	REG FEES		140.57			
			Invoice Net			294.45			
						CHECK TOTAL	587.65		
1309 KENTUCKY REPTILE ZOO			00000 20174563	INV	06/30/2017	14334	14334		
	1 4502104 0349	125C	KIDS FIRST	PROF SVC		281.50			
			Invoice Net			281.50			
						CHECK TOTAL	281.50		
101802 KSBA			00000 20174934	INV	06/30/2017	92829	92829		
	1 0011071 0312		BOARD	KSBA SVC		4,915.00			
			Invoice Net			4,915.00			
						CHECK TOTAL	4,915.00		
300357 LAKESHORE LEARNING			00000 20175057	INV	06/30/2017	4224510617	4224510617		
	1 0212118 0610	182C	MAY VAL SR	SUPPLIES		1,979.16			
			Invoice Net			1,979.16			
						CHECK TOTAL	1,979.16		
2348 NCS PEARSON, INC			00000 20171252	INV	06/30/2017	10873847	10873847		
	1 0002123 0610	337B	SP ED SRF	SUPPLIES		4,925.07			
			Invoice Net			4,925.07			
						CHECK TOTAL	4,925.07		
5485 OFFICE DEPOT			00000 20174276	INV	06/30/2017	934284089001	934284089001		
	1 1202118 0650	310C	EL INSTR	TECH SUPPL		31.15			
			Invoice Net			31.15			
5485 OFFICE DEPOT			00000 20174276	INV	06/30/2017	934284538001	934284538001		
	1 1202118 0650	310C	EL INSTR	TECH SUPPL		6.99			
			Invoice Net			6.99			
						CHECK TOTAL	38.14		
5720 PRESENTATION SOLUTIONS			00000 20174742	INV	06/30/2017	0071520-IN	0071520-IN		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8502118 0650	310C	PHS INSTR	TECH SUPPL		2,995.00			
			Invoice Net			2,995.00			
						CHECK TOTAL	2,995.00		
1110	QUILL		00000 20172291	INV	06/30/2017	7625898	7625898		
	1 4502118 0650	310C	EL INSTR	TECH SUPPL		1,408.61			
			Invoice Net			1,408.61			
1110	QUILL		00000 20172291	INV	06/30/2017	7653007	7653007		
	1 4502118 0650	310C	EL INSTR	TECH SUPPL		181.06			
			Invoice Net			181.06			
						CHECK TOTAL	1,589.67		
3047	SCHOLASTIC INC.		00000 20174799	INV	06/30/2017	15199667	15199667		
	1 0002118 0643	135C	SRFDWINSRG	SUPP BKS		826.66			
			Invoice Net			826.66			
						CHECK TOTAL	826.66		
2549	SCHOOL SPECIALTY INC.		00000 20174877	INV	06/30/2017	208118333872	208118333872		
	1 0212797 0610	310CM	MVE PARENT	SUPPLIES		645.06			
			Invoice Net			645.06			
2549	SCHOOL SPECIALTY INC.		00000 20174881	INV	06/30/2017	208118388777	208118388777		
	1 1502118 0650	310C	SFH INSTR	TECH SUPPL		1,398.80			
			Invoice Net			1,398.80			
						CHECK TOTAL	2,043.86		
100236	STATE WIDE PRESS		00000 20175098	INV	06/30/2017	999104672	999104672		
	1 0212104 0610	125C	MAYVAL FRC	SUPPLIES		959.65			
			Invoice Net			959.65			
100236	STATE WIDE PRESS		00000 20174651	INV	06/30/2017	999104673	999104673		
	1 0192797 0610	310CM	PES PI TI	SUPPLIES		326.00			
			Invoice Net			326.00			
100236	STATE WIDE PRESS		00000 20173905	INV	06/30/2017	999104674	999104674		
	1 8502797 0642	310CM	PHS PARENT	MAG & NEWS		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	1,405.65		
9466	TRIANGLE FOODS		00000 20174329	INV	06/30/2017	2356	2356		
	1 0212104 0616	125C	MAYVAL FRC	FD NI NFS		75.00			
			Invoice Net			75.00			
9466	TRIANGLE FOODS		00000 20174224	INV	06/30/2017	2361	2361		
	1 0202104 0616	125C	ALLEN FRC	FD NI NFS		400.00			
			Invoice Net			400.00			
9466	TRIANGLE FOODS		00000 20174224	INV	06/30/2017	2408	2408		
	1 0202104 0616	125C	ALLEN FRC	FD NI NFS		131.42			
			Invoice Net			131.42			
9466	TRIANGLE FOODS		00000 20174224	INV	06/30/2017	2414	2414		
	1 0202104 0616	125C	ALLEN FRC	FD NI NFS		95.00			
			Invoice Net			95.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062417L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	701.42		
4910 US POSTAL SERVICE	00000 20175077	INV	06/30/2017			999104662	999104662		
1 1502797 0531	310CM SFH PARENT	POSTAGE				905.67			
	Invoice Net					905.67			
						CHECK TOTAL	905.67		
3838 XEROX CORP.	00000 20170823	INV	06/30/2017			089486159	089486159		
1 4502118 0444	310C EL INSTR	Copier Ren				174.81			
	Invoice Net					174.81			
3838 XEROX CORP.	00000 20170823	INV	06/30/2017			089486160	089486160		
1 4502118 0444	310C EL INSTR	Copier Ren				212.31			
	Invoice Net					212.31			
3838 XEROX CORP.	00000 20170823	INV	06/30/2017			089486161	089486161		
1 4502118 0444	310C EL INSTR	Copier Ren				212.31			
	Invoice Net					212.31			
3838 XEROX CORP.	00000 20174991	INV	06/30/2017			089522066	089522066		
1 1202118 0444	310C EL INSTR	Copier Ren				211.30			
	Invoice Net					211.30			
3838 XEROX CORP.	00000 20174432	INV	06/30/2017			089659988	089659988		
1 4402118 0444	310C ADMS RG IN	Copier Ren				376.28			
	Invoice Net					376.28			
3838 XEROX CORP.	00000 20174432	INV	06/30/2017			089829580	089829580		
1 4402118 0444	310C ADMS RG IN	Copier Ren				433.10			
	Invoice Net					433.10			
						CHECK TOTAL	1,620.11		
=====									
51 INVOICES						WARRANT TOTAL	50,658.01	50,658.01	
						CASH ACCOUNT BALANCE		4,228,008.75	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062417L 07/14/2017

DUE DATE: 07/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312 -	KSBA POLICY SERVICE 4,915.00	5,585.00
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0338 -	REGISTRATION FEES 153.88	-13.09
		FUND TOTAL	5,068.88
CASH ACCOUNT 10 6101CT	BALANCE 4,228,008.75		
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0586 -140C	TRAVEL - HOTELS 97.75	-9,482.16
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0643 -135C	SUPPLEMENTARY BKS/STUD 826.66	.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SER 1,164.00	-19.17
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337B	GENERAL SUPPLIES 4,925.07	523.02
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337B	HEALTH SUPPLIES 20.00	454.54
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0650 -160C	SUPPLIES-TECHNOLOGY RE 1,394.00	26.00
2 0192797 PREST PARENT INVOL 2	-019-2191-470-10-0610 -310CM	GENERAL SUPPLIES 326.00	.24
2 0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO 626.42	.00
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0553 -125C	PRINT/BIND - PUBLICATI 588.34	.00
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0610 -125C	GENERAL SUPPLIES 1,937.51	.00
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO 75.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0610 -182C	GENERAL SUPPLIES 1,979.16	.00
2 0212797 PARENT INVOLVEMENT 2	-021-2191-470-10-0610 -310CM	GENERAL SUPPLIES 1,332.06	41.70
2 0252147 ALLEN CENTRAL HS A 2	-025-1100-392-30-0586 -348C	TRAVEL - HOTELS 797.16	-47.16
2 1102797 PARENT INVOLVEMENT 2	-110-2191-470-30-0610 -310CM	GENERAL SUPPLIES 768.88	1.83
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125C	Copier Rental 257.23	-25.88
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0338 -310C	REGISTRATION FEES 4,850.00	2.25
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0349 -310C	OTHER PROFESSIONAL SER 5,000.00	.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310C	Copier Rental 211.30	1,678.31
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -310C	SUPPLEMENTARY BKS/STUD 716.00	1.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -401C	SUPPLEMENTARY BKS/STUD 601.00	657.05
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE 38.14	210.71
2 1202797 PARENT INVOLVEMENT 2	-120-2191-470-10-0643 -310CM	SUPPLEMENTARY BKS/STUD 332.00	1.56
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0569 -DCSC	TUITION-OTHER 5,303.42	7.60
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0650 -310C	SUPPLIES-TECHNOLOGY RE 1,398.80	-39.20
2 1502797 PARENT INVOLVEMENT 2	-150-2191-470-30-0531 -310CM	POSTAGE & PO BOX RENT 905.67	.00
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310C	Copier Rental 809.38	.00
2 4502104 KIDS FIRST 2	-450-3309-851-10-0349 -125C	OTHER PROFESSIONAL SER 473.66	.00
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0444 -310C	Copier Rental 599.43	1,200.20
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE 1,589.67	473.37
2 8502053 PHS PROF DEVELOPME 2	-850-2213-470-30-0338 -140C	REGISTRATION FEES 140.57	-12.15
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0338 -310C	REGISTRATION FEES 1,593.20	106.80
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0650 -310C	SUPPLIES-TECHNOLOGY RE 2,995.00	184.16
2 8502797 PARENT INVOLVEMENT 2	-850-2191-470-30-0642 -310CM	PERIODICALS & NEWSPA 120.00	600.00
		FUND TOTAL	44,792.48
CASH ACCOUNT 10 6101CT	BALANCE 4,228,008.75		
52 0195203 PRESTONSBURG ELEM 52	-019-3300-840-10-0650 -0001	SUPPLIES-TECHNOLOGY RE 796.65	203.35
		FUND TOTAL	796.65

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 062417L 07/14/2017

DUE DATE: 07/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101CT	BALANCE 4,228,008.75		
=====			
WARRANT SUMMARY TOTAL		50,658.01	
=====			
GRAND TOTAL		50,658.01	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062517L**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 07/14/2017 WARRANT: 062517L AMOUNT: \$ 40,632.98

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: 062517L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20175100	INV	06/30/2017	7921718064668 480.00 480.00 Invoice Net	792171806466		
				BUS MAINT	REPR PARTS	CHECK TOTAL	480.00		
6575	ALAN TYE & ASSOC. 1 9011096 0433	00000	20174514	INV	06/30/2017	170895 4,013.00 4,013.00 Invoice Net	170895		
				BUS MAINT	EQUIP R&M	CHECK TOTAL	4,013.00		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20174937	INV	06/30/2017	192065 166.20 166.20 Invoice Net	192065		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20174937	INV	06/30/2017	192653 1,509.00 1,509.00 Invoice Net	192653		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20174937	INV	06/30/2017	192887 1,240.00 1,240.00 Invoice Net	192887		
				BUS MAINT	REPR PARTS	CHECK TOTAL	2,915.20		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20174917	INV	06/30/2017	48631884 302.85 302.85 Invoice Net	48631884		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20174917	INV	06/30/2017	48663343 327.20 327.20 Invoice Net	48663343		
				BUS MAINT	SUPPLIES	CHECK TOTAL	630.05		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20175010	INV	06/30/2017	444455 447.00 447.00 Invoice Net	444455		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20172677	INV	06/30/2017	444456 149.00 149.00 Invoice Net	444456		
				BUS MAINT	REPR PARTS	CHECK TOTAL	596.00		
10585	G&G COMMUNICATIONS, IN 1 9011096 0697	00000	20175067	INV	06/30/2017	19887 680.00 680.00 Invoice Net	19887		
10585	G&G COMMUNICATIONS, IN 1 9011096 0697	00000	20173939	INV	06/30/2017	19888 164.00 164.00 Invoice Net	19888		
				BUS MAINT	OTHER SUPL	CHECK TOTAL	844.00		
8507	AL J SCHNEIDER COMPANY 1 9011091 0586	00000	20174710	INV	06/30/2017	14466335-1 33.32	14466335-1		
				TRAN DIR	TRVL HOTEL				

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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: 062517L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9011092 0586		BUS DRV	TRVL HOTEL		277.66			
			Invoice Net			310.98			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		32670983-1	32670983-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		33.32			
2 9011092 0586			BUS DRV	TRVL HOTEL		277.66			
			Invoice Net			310.98			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		33416907-1	33416907-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		49.98			
2 9011092 0586			BUS DRV	TRVL HOTEL		416.49			
			Invoice Net			466.47			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		43599275-1	43599275-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		49.98			
2 9011092 0586			BUS DRV	TRVL HOTEL		416.49			
			Invoice Net			466.47			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		45166174-1	45166174-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		52.87			
2 9011092 0586			BUS DRV	TRVL HOTEL		440.60			
			Invoice Net			493.47			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		52579058-1	52579058-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		35.25			
2 9011092 0586			BUS DRV	TRVL HOTEL		293.73			
			Invoice Net			328.98			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		55533674-1	55533674-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		49.98			
2 9011092 0586			BUS DRV	TRVL HOTEL		416.49			
			Invoice Net			466.47			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		70438809-1	70438809-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		49.98			
2 9011092 0586			BUS DRV	TRVL HOTEL		416.49			
			Invoice Net			466.47			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		78024624-1	78024624-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		49.98			
2 9011092 0586			BUS DRV	TRVL HOTEL		416.49			
			Invoice Net			466.47			
8507 AL J SCHNEIDER COMPANY	00000 20174710		INV	06/30/2017		96084554-1	96084554-1		
1 9011091 0586			TRAN DIR	TRVL HOTEL		35.25			
2 9011092 0586			BUS DRV	TRVL HOTEL		293.71			
			Invoice Net			328.96			
			CHECK TOTAL			4,105.72			
200420 LAYNE'S ACE HARDWARE I	00000 20174524		INV	06/30/2017		231711	231711		
1 9011096 0610			BUS MAINT	SUPPLIES		135.38			
			Invoice Net			135.38			
200420 LAYNE'S ACE HARDWARE I	00000 20174524		INV	06/30/2017		231974	231974		
1 9011096 0610			BUS MAINT	SUPPLIES		172.00			
			Invoice Net			172.00			
			CHECK TOTAL			307.38			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062517L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	06/30/2017	26-68-94-5X2	26-68-94-5X2		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	06/30/2017	28-38-23-3X2	28-38-23-3X2		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	06/30/2017	47-13-09-5XX	47-13-09-5XX		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	06/30/2017	54-52-69-3XX	54-52-69-3XX		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	06/30/2017	55-49-52-2X2	55-49-52-2X2		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20171029	INV	06/30/2017	57-70-91-2XX	57-70-91-2XX		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		300.00			
10921 OWENS	1 9011096 0694	00000	20174747	INV	06/30/2017	346229	346229		
				BUS MAINT	EQUIP SUPP	2,895.00			
				Invoice Net		2,895.00			
10921 OWENS	1 9011096 0694	00000	20174748	INV	06/30/2017	346426	346426		
				BUS MAINT	EQUIP SUPP	3,950.00			
				Invoice Net		3,950.00			
				CHECK TOTAL		6,845.00			
9208 POP'S CHEVROLET-BUICK-	1 9011096 0435	00000	20175044	INV	06/30/2017	49455	49455		
				BUS MAINT	VEHIC R&M	353.00			
				Invoice Net		353.00			
				CHECK TOTAL		353.00			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20173404	INV	06/30/2017	205475	205475		
				BUS DRV	DRUG TEST	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
1110 QUILL	1 9011096 0610	00000		INV	06/30/2017	6563832	6563832		
				BUS MAINT	SUPPLIES	296.76			
				Invoice Net		296.76			
1110 QUILL	1 9011096 0610	00000		INV	06/30/2017	6581707	6581707		
				BUS MAINT	SUPPLIES	17.94			
				Invoice Net		17.94			
1110 QUILL	1 9011096 0610	00000		INV	06/30/2017	6588247	6588247		
				BUS MAINT	SUPPLIES	40.77			
				Invoice Net		40.77			

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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: 062517L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000		INV	06/30/2017	6592599	6592599		
1 9011096	0610	BUS MAINT		SUPPLIES		39.44			
		Invoice Net				39.44			
				CHECK TOTAL		394.91			
8977 S & S TIRE		00000 20175024	INV	06/30/2017		4150012801	4150012801		
1 9011096	0662	BUS MAINT		TIRE/TUBE		222.72			
		Invoice Net				222.72			
8977 S & S TIRE		00000 20173683	INV	06/30/2017		4150012811	4150012811		
1 9011096	0662	BUS MAINT		TIRE/TUBE		317.68			
		Invoice Net				317.68			
8977 S & S TIRE		00000 20174685	INV	06/30/2017		4150012812	4150012812		
1 9011096	0662	BUS MAINT		TIRE/TUBE		138.72			
		Invoice Net				138.72			
8977 S & S TIRE		00000 20175024	INV	06/30/2017		4150012813	4150012813		
1 9011096	0662	BUS MAINT		TIRE/TUBE		2,066.42			
		Invoice Net				2,066.42			
8977 S & S TIRE		00000 20175024	INV	06/30/2017		4150012875	4150012875		
1 9011096	0662	BUS MAINT		TIRE/TUBE		1,602.00			
		Invoice Net				1,602.00			
				CHECK TOTAL		4,347.54			
100255 SAFETY-KLEEN CORP.		00000 20174131	INV	06/30/2017		73840019	73840019		
1 9011096	0610	BUS MAINT		SUPPLIES		233.15			
		Invoice Net				233.15			
				CHECK TOTAL		233.15			
100236 STATE WIDE PRESS		00000 20173290	INV	06/30/2017		999104568	999104568		
1 9011096	0610	BUS MAINT		SUPPLIES		240.00			
		Invoice Net				240.00			
100236 STATE WIDE PRESS		00000 20173290	INV	06/30/2017		999104569	999104569		
1 9011096	0610	BUS MAINT		SUPPLIES		56.50			
		Invoice Net				56.50			
				CHECK TOTAL		296.50			
100292 TWIN BRIDGE AUTO PARTS		00000 20174929	INV	06/30/2017		368894	368894		
1 9011096	0610	BUS MAINT		SUPPLIES		231.35			
		Invoice Net				231.35			
100292 TWIN BRIDGE AUTO PARTS		00000 20174929	INV	06/30/2017		369326	369326		
1 9011096	0610	BUS MAINT		SUPPLIES		288.27			
		Invoice Net				288.27			
100292 TWIN BRIDGE AUTO PARTS		00000 20174929	INV	06/30/2017		369396	369396		
1 9011096	0610	BUS MAINT		SUPPLIES		122.15			
		Invoice Net				122.15			
100292 TWIN BRIDGE AUTO PARTS		00000 20174929	INV	06/30/2017		369420	369420		
1 9011096	0610	BUS MAINT		SUPPLIES		158.14			
		Invoice Net				158.14			

07/14/2017 12:58
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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: 062517L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20174929	INV	06/30/2017	369431 458.03 458.03 Invoice Net	369431		
						CHECK TOTAL	1,257.94		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20174889	INV	06/30/2017	INV00517452 48.60 48.60 Invoice Net	INV00517452		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20174889	INV	06/30/2017	INV00517674 109.06 109.06 Invoice Net	INV00517674		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20174889	INV	06/30/2017	INV00526881 206.00 206.00 Invoice Net	INV00526881		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20175021	INV	06/30/2017	INV00526908 3,200.00 3,200.00 Invoice Net	INV00526908		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20175022	INV	06/30/2017	INV00526909 3,200.00 3,200.00 Invoice Net	INV00526909		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20175023	INV	06/30/2017	INV00526910 2,170.00 2,170.00 Invoice Net	INV00526910		
						CHECK TOTAL	8,933.66		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20174922	INV	06/30/2017	96I106683 2,474.00 2,474.00 Invoice Net	96I106683		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20174520	INV	06/30/2017	96I106793 54.75 54.75 Invoice Net	96I106793		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20174922	INV	06/30/2017	96I106898 25.18 25.18 Invoice Net	96I106898		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20174520	INV	06/30/2017	96I107492 296.00 296.00 Invoice Net	96I107492		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20174520	INV	06/30/2017	96I107543 600.00 600.00 Invoice Net	96I107543		
						CHECK TOTAL	3,449.93		
=====									
61 INVOICES						WARRANT TOTAL	40,632.98	40,632.98	
						CASH ACCOUNT BALANCE		4,228,008.75	
=====									

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062617L**

07/14/2017 12:59
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 07/14/2017 WARRANT: 062617L AMOUNT: \$ 14,842.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/14/2017 12:59
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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062617L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20171314	INV	06/30/2017	7921716363899 46.38 46.38 Invoice Net	792171636389		
				FOOD SVC	REPR PARTS	CHECK TOTAL	46.38		
9477	CENTRAL DISCOUNT 1 0005101 0610	00000	20173443	INV	06/30/2017	A155048 49.00 49.00 Invoice Net	A155048		
				FOOD SVC	SUPPLIES	CHECK TOTAL	49.00		
100860	GFS-ID 1 4855101 0630	00000	20174530	INV	06/30/2017	177883686 340.67 340.67 Invoice Net	177883686		
100860	GFS-ID 1 4855101 0630 2 4855101 0610	00000	20174530	INV	06/30/2017	178325522 3,078.96 198.38 Invoice Net	178325522		
100860	GFS-ID 1 4855101 0630 2 4855101 0610	00000	20174530	INV	06/30/2017	178623184 913.69 57.77 Invoice Net	178623184		
100860	GFS-ID 1 4405101 0630	00000	20174530	INV	06/30/2017	178764351 598.24 598.24 Invoice Net	178764351		
100860	GFS-ID 1 4855101 0630	00000	20174530	CRM	06/30/2017	575464 -331.27 -331.27 Invoice Net	575464		
				FOOD SVC	FOOD	CHECK TOTAL	4,856.44		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20170156	INV	06/30/2017	230895 34.18 34.18 Invoice Net	230895		
200420	LAYNE'S ACE HARDWARE I 1 0305101 0610	00000	20170156	INV	06/30/2017	231364 41.29 41.29 Invoice Net	231364		
200420	LAYNE'S ACE HARDWARE I 1 0305101 0610	00000	20170156	INV	06/30/2017	231754 32.39 32.39 Invoice Net	231754		
200420	LAYNE'S ACE HARDWARE I 1 1205101 0610	00000	20170156	INV	06/30/2017	231950 38.27 38.27 Invoice Net	231950		
				FOOD SVC	SUPPLIES	CHECK TOTAL	146.13		
9546	SPEEDWAY LLC 1 0005101 0626	00000	20170195	INV	06/30/2017	FSF-JUNE 2017 395.17 395.17 Invoice Net	FSF-JUNE17		
				FOOD SVC	GASOLINE	CHECK TOTAL	395.17		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062617L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS 1 0005101 0610	00000	20170153	INV	06/30/2017	999104590 1,889.00 1,889.00 CHECK TOTAL	999104590		
				FOOD SVC	SUPPLIES				
				Invoice Net		1,889.00			
						1,889.00			
						1,889.00			
2714	UNITED DAIRY 1 0195101 0635	00000	20170139	INV	06/30/2017	71521665662 69.44 69.44 Invoice Net	71521665662		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 4855101 0635	00000	20170139	INV	06/30/2017	71521665667 140.26 140.26 Invoice Net	71521665667		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 4855101 0635	00000	20170139	INV	06/30/2017	71561665680 137.96 137.96 Invoice Net	71561665680		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 0305101 0635	00000	20170139	INV	06/30/2017	71591665714 116.04 116.04 Invoice Net	71591665714		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 0305101 0635	00000	20170139	INV	06/30/2017	71631665738 93.20 93.20 Invoice Net	71631665738		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 4855101 0635	00000	20170139	INV	06/30/2017	71631665747 338.08 338.08 Invoice Net	71631665747		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 4855101 0635	00000	20170139	INV	06/30/2017	71701665786 216.98 216.98 Invoice Net	71701665786		
				FOOD SVC	MILK				
2714	UNITED DAIRY 1 4855101 0635	00000	20170139	INV	06/30/2017	71771665829 46.60 46.60 Invoice Net	71771665829		
				FOOD SVC	MILK				
						46.60			
						46.60			
						1,158.56			
5407	UNITED REFRIGERATION, 1 1105101 0663	00000	20170141	INV	06/30/2017	57345241-00 7.59 7.59 Invoice Net	57345241-00		
				FOOD SVC	REPR PARTS				
5407	UNITED REFRIGERATION, 1 1105101 0663	00000	20170141	INV	06/30/2017	57364933-00 23.21 23.21 Invoice Net	57364933-00		
				FOOD SVC	REPR PARTS				
						23.21			
						23.21			
						30.80			
7531	VALLEY PROTEIN 1 1105101 0349 2 0505101 0349	00000	20173437	INV	06/30/2017	2763013 300.00 250.00 Invoice Net	2763013		
				FOOD SVC	PROF SVC				
				FOOD SVC	PROF SVC				
7531	VALLEY PROTEIN 1 4855101 0349 2 0305101 0349 3 0205101 0349	00000	20173437	INV	06/30/2017	2764393 350.00 300.00 300.00	2764393		
				FOOD SVC	PROF SVC				
				FOOD SVC	PROF SVC				
				FOOD SVC	PROF SVC				

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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: 062617L 07/14/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 1205101 0349			FOOD SVC	PROF SVC	300.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,800.00		
2883	VERITIV OPERATING COMP		00000 20174964	INV	06/30/2017	585-87828445	585-87828445		
	1 0005101 0610			FOOD SVC	SUPPLIES	4,185.18			
				Invoice Net		4,185.18			
						CHECK TOTAL	4,185.18		
3838	XEROX CORP.		00000 20172157	INV	06/30/2017	089659990	089659990		
	1 0005101 0444			FOOD SVC	Copier Ren	285.77			
				Invoice Net		285.77			
						CHECK TOTAL	285.77		
=====						=====			
27 INVOICES						WARRANT TOTAL	14,842.43	14,842.43	
						CASH ACCOUNT BALANCE	4,228,008.75		
=====						=====			

07/14/2017 12:59
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
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WARRANT: 062617L 07/14/2017

DUE DATE: 07/14/2017

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444	-	Copier Rental	285.77	2,766.00
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	6,157.36	82,809.97
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0626	-	GASOLINE	395.17	1,322.66
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	46.38	140,858.41
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0635	-	MILK	69.44	12,605.38
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-900.00
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-300.00
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	73.68	-73.68
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0635	-	MILK	209.24	-209.24
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0349	-	OTHER PROFESSIONAL SER	250.00	-1,250.00
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SER	300.00	-1,500.00
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0663	-	REPAIR PARTS	30.80	-105.07
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-900.00
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0610	-	GENERAL SUPPLIES	38.27	-7,213.85
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0630	-	FOOD	598.24	3,701.61
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0349	-	OTHER PROFESSIONAL SER	350.00	-1,050.00
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0610	-	GENERAL SUPPLIES	256.15	-665.56
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-	FOOD	4,002.05	-5,924.12
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	879.88	9,715.61

CASH ACCOUNT 10 6101CT

BALANCE 4,228,008.75

FUND TOTAL	14,842.43
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WARRANT SUMMARY TOTAL	14,842.43
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GRAND TOTAL	14,842.43
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062717L**

07/14/2017 13:00
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 07/14/2017 WARRANT: 062717L AMOUNT: \$ 1,739.67

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20174456	INV 06/30/2017	999104602	999104602		
	1 0192818 0610	7019	IN DS ACT	SUPPLIES		513.00			
			Invoice Net			513.00			
					CHECK TOTAL	513.00			
100236	STATE WIDE PRESS		00000	20174265	INV 06/30/2017	999104603	999104603		
	1 0192887 0610	7019	PES OPER	SUPPLIES		187.50			
			Invoice Net			187.50			
					CHECK TOTAL	187.50			
6555	SUPERIOR OFFICE SERVIC		00000	20174243	INV 06/30/2017	325713	325713		
	1 0192887 0610	7019	PES OPER	SUPPLIES		394.67			
			Invoice Net			394.67			
					CHECK TOTAL	394.67			
3838	XEROX CORP.		00000	20173278	INV 06/30/2017	089486162	089486162		
	1 0212887 0444	7021	MVE OPERAT	Copier Ren		276.83			
			Invoice Net			276.83			
3838	XEROX CORP.		00000	20173278	INV 06/30/2017	089486163	089486163		
	1 0212887 0444	7021	MVE OPERAT	Copier Ren		288.51			
			Invoice Net			288.51			
3838	XEROX CORP.		00000	20170651	INV 06/30/2017	089522075	089522075		
	1 0192887 0444	7019	PES OPER	Copier Ren		79.16			
			Invoice Net			79.16			
					CHECK TOTAL	644.50			
=====									
6 INVOICES			WARRANT TOTAL			1,739.67	1,739.67		
			CASH ACCOUNT BALANCE				4,228,008.75		
=====									

07/14/2017 13:00
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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
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WARRANT: 062717L 07/14/2017

DUE DATE: 07/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0192818	INSTRUCTION DISTRI	21 -019-1900-470-10-0610 -7019	GENERAL SUPPLIES	513.00 -37.30
21 0192887	PES OPERATION OF B	21 -019-2610-409-10-0444 -7019	Copier Rental	79.16 1,549.30
21 0192887	PES OPERATION OF B	21 -019-2610-409-10-0610 -7019	GENERAL SUPPLIES	582.17 612.33
21 0212887	MVE OPERATION OF B	21 -021-2610-409-10-0444 -7021	Copier Rental	565.34 .01
FUND TOTAL			1,739.67	
CASH ACCOUNT 10 6101CT	BALANCE	4,228,008.75		
=====				
WARRANT SUMMARY TOTAL			1,739.67	
=====				
GRAND TOTAL			1,739.67	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063017**



P 1
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TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

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07/05/2017 15:16
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 063017

TO FISCAL 2017/12 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									
			23,104.97	YTD INVOICED			23,104.97	YTD PAID	2,139.56
3203 AT&T									
M577310MAY17	05/25/17		20174898	142624	P	06/09/17	0251987 0532	162X TELEPHONE& MISCELLANEOUS	367.22
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	132.06
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,211.93
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	9201087 0532	162X TELEPHONE& MISCELLANEOUS	656.14
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	144.12
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	6401987 0532	162X TELEPHONE& MISCELLANEOUS	198.12
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	154.18
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0191987 0532	162X TELEPHONE& MISCELLANEOUS	206.71
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	9011087 0532	162X TELEPHONE& MISCELLANEOUS	112.76
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	254.88
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	198.37
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	4401987 0532	162X TELEPHONE& MISCELLANEOUS	209.24
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	132.06
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	9701987 0532	162X TELEPHONE& MISCELLANEOUS	270.02
INVOICE: M577310 MAY 2017									
M577310MAY17	05/25/17			142624	P	06/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	100.56
INVOICE: M577310 MAY 2017									
Q699033MAY17	05/14/17		20174897	142624	P	06/09/17	0001013 0532	162X TELEPHONE& MISCELLANEOUS	3,720.29
INVOICE: Q699033 MAY 2017									
VENDOR TOTALS									
			95,399.94	YTD INVOICED			95,399.94	YTD PAID	8,068.66
8782 AT&T LONG DISTANCE SERVICE									
1166567741	05/11/17		20174900	142625	P	06/09/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	155.20
INVOICE: 1166567741									
1166567741	05/11/17			142625	P	06/09/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	7.32
INVOICE: 1166567741									
1166567741	05/11/17			142625	P	06/09/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	13.55
INVOICE: 1166567741									
1166567741	05/11/17			142625	P	06/09/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	10.07
INVOICE: 1166567741									
1166567741	05/11/17			142625	P	06/09/17	0251987 0532	162X TELEPHONE& MISCELLANEOUS	6.09
INVOICE: 1166567741									
1166567741	05/11/17			142625	P	06/09/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	.07

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				180.32 YTD INVOICED			180.32 YTD PAID		36.80
143140 BRENDA TURNER									
999104174	05/31/17		20173161	142673	P	06/19/17	0002053 0581 140C	TRAVEL - IN DISTRICT	15.40
INVOICE: 999104174									
VENDOR TOTALS				69.80 YTD INVOICED			69.80 YTD PAID		15.40
2585 BRIAN H. AKERS									
999103952	06/05/17		20173504	142635	P	06/12/17	1202104 0581 125C	TRAVEL - IN DISTRICT	177.20
INVOICE: 999103952									
999103953	06/05/17		20173503	142635	P	06/12/17	1202104 0580 125C	TRAVEL	128.40
INVOICE: 999103953									
VENDOR TOTALS				2,076.30 YTD INVOICED			2,147.28 YTD PAID		305.60
3677 CAREY DAVIS									
999104375	06/21/17		20174945	142981	P	06/29/17	0002053 0580 140C	TRAVEL	32.00
INVOICE: 999104375									
999104376	06/16/17		20174944	142981	P	06/29/17	0002053 0580 140C	TRAVEL	93.60
INVOICE: 999104376									
999104376	06/16/17		20174944	142981	P	06/29/17	0002053 0585 140C	TRAVEL - MEALS	78.00
INVOICE: 999104376									
VENDOR TOTALS				203.60 YTD INVOICED			203.60 YTD PAID		203.60
5594 CARL MARTIN									
999104161	05/16/17		20174616	142674	P	06/19/17	0002118 0580 401B	TRAVEL	120.00
INVOICE: 999104161									
999104163	06/08/17		20175016	142674	P	06/19/17	0002123 0580 337B	TRAVEL	78.40
INVOICE: 999104163									
VENDOR TOTALS				3,242.39 YTD INVOICED			3,242.39 YTD PAID		198.40
6755 CHARLENE D. HORN									
999104383	06/30/17			142992	P	06/30/17	10 7461	ACCR SALARIES & BENEFT PA	48.00
INVOICE: 999104383									
VENDOR TOTALS				238.40 YTD INVOICED			238.40 YTD PAID		48.00
6176 O. CISSY WILLIAMS									
999104162	06/15/17		20173888	142675	P	06/19/17	1502104 0581 125C	TRAVEL - IN DISTRICT	60.00
INVOICE: 999104162									
VENDOR TOTALS				1,027.65 YTD INVOICED			1,027.65 YTD PAID		60.00
2713 COALFIELDS TELEPHONE COMPANY									
0007553MAY17	06/01/17		20174895	142626	P	06/09/17	1501987 0532 162X	TELEPHONE& MISCELLANEOUS	623.20
INVOICE: 0007553MAY17									
0007573MAY17	06/01/17		20174895	142626	P	06/09/17	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	623.20



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 0007573MAY17							
1000158MAY17 06/01/17	20174895	142626	P	06/09/17	9951987 0532	162X TELEPHONE& MISCELLANEOUS	171.11
INVOICE: 1000158MAY17							
1000962MAY17 06/01/17	20174895	142626	P	06/09/17	1501987 0532	162X TELEPHONE& MISCELLANEOUS	472.10
INVOICE: 1000962MAY17							
1003520MAY17 06/01/17	20174895	142626	P	06/09/17	1101987 0532	162X TELEPHONE& MISCELLANEOUS	329.53
INVOICE: 1003520MAY17							
1003748MAY17 06/01/17	20174895	142626	P	06/09/17	1201987 0532	162X TELEPHONE& MISCELLANEOUS	429.62
INVOICE: 1003748MAY17							
1004277MAY17 06/01/17	20174895	142626	P	06/09/17	4851987 0532	162X TELEPHONE& MISCELLANEOUS	201.54
INVOICE: 1004277MAY17							
4780024MAY17 06/01/17	20174896	142626	P	06/09/17	0001013 0533	162X ON-LINE NETWORK	1,888.70
INVOICE: 4780024 MAY 2017							
VENDOR TOTALS	67,232.29 YTD INVOICED				67,232.29 YTD PAID		4,739.00
100081 COLUMBIA GAS OF KY, INC							
10751114MY17 06/16/17		142982	P	06/29/17	6401987 0621	NATURAL GAS	62.47
INVOICE: 10751114 MAY 2017							
10753383AP17 05/22/17		142613	P	06/05/17	4851987 0621	NATURAL GAS	101.73
INVOICE: 10753383 APRIL 2017							
10753383MY17 06/21/17		142982	P	06/29/17	4851987 0621	NATURAL GAS	68.93
INVOICE: 10753383 MAY 2017							
10754364MY17 06/16/17		142982	P	06/29/17	1201987 0621	NATURAL GAS	54.39
INVOICE: 10754364 MAY 2017							
10754365MY17 06/16/17		142982	P	06/29/17	1201987 0621	NATURAL GAS	116.62
INVOICE: 10754365 MAY 2017							
10828782MY17 06/16/17		142982	P	06/29/17	0191987 0621	NATURAL GAS	7.64
INVOICE: 10828782 MAY 2017							
12986389MA17 06/09/17		142676	P	06/19/17	0251987 0621	NATURAL GAS	64.74
INVOICE: 12986389 MAY 2017							
13657868MA17 06/09/17		142676	P	06/19/17	1501987 0621	NATURAL GAS	156.22
INVOICE: 13657868 MAY 2017							
VENDOR TOTALS	33,335.30 YTD INVOICED				33,580.59 YTD PAID		632.74
9322 COURTNEY DEROSSETT							
999103967 05/30/17	20170649	142636	P	06/12/17	0001052 0581	TRAVEL - IN DISTRICT	191.11
INVOICE: 999103967							
999104175 06/07/17	20174846	142677	P	06/19/17	0001013 0580	TRAVEL	96.00
INVOICE: 999104175							
VENDOR TOTALS	1,039.05 YTD INVOICED				1,460.37 YTD PAID		287.11
101339 DAVIDA MARSON							
999103977 05/31/17	20170103	142637	P	06/12/17	0001052 0581	TRAVEL - IN DISTRICT	307.78
INVOICE: 999103977							
999104173 06/09/17	20175003	142678	P	06/19/17	0002053 0580	140C TRAVEL	92.00
INVOICE: 999104173							
999104173 06/09/17	20175003	142678	P	06/19/17	0002053 0585	140C TRAVEL - MEALS	64.00
INVOICE: 999104173							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,847.07	YTD INVOICED			2,179.14	YTD PAID		463.78
10924	DEBORAH SLONE									
	999104171	03/04/17	20174866	142679	P	06/19/17	4851118 0580	SEC7 TRAVEL	40.00	
	INVOICE: 999104171									
	999104172	03/30/17	20174865	142679	P	06/19/17	4851118 0580	SEC7 TRAVEL	40.00	
	INVOICE: 999104172									
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID		80.00
8534	DESIRAE GASPARAC									
	999103963	02/15/17	20174970	142638	P	06/12/17	0002118 0581	454C TRAVEL - IN DISTRICT	5.60	
	INVOICE: 999103963									
VENDOR TOTALS			5.60	YTD INVOICED			5.60	YTD PAID		5.60
3682	DONNA HAMILTON									
	999104344	06/21/17	20174978	142693	P	06/26/17	0005101 0580	TRAVEL	153.60	
	INVOICE: 999104344									
	999104344	06/21/17	20174978	142693	P	06/26/17	0005101 0585	TRAVEL - MEALS	108.00	
	INVOICE: 999104344									
	999104344	06/21/17		142693	P	06/26/17	0005101 0589	TRAVEL-OTHER	30.00	
	INVOICE: 999104344									
VENDOR TOTALS			1,521.91	YTD INVOICED			1,521.91	YTD PAID		291.60
2262	DONNA HUFF									
	999103951	03/31/17	20174837	142639	P	06/12/17	4401118 0580	TRAVEL - OUT OF DISTRICT	39.20	
	INVOICE: 999103951									
	999104339	02/22/17	20173375	142694	P	06/26/17	4402053 0580	140C TRAVEL	88.00	
	INVOICE: 999104339									
	999104340	02/28/17	20173373	142694	P	06/26/17	4402053 0580	140C TRAVEL	39.20	
	INVOICE: 999104340									
	999104341	03/01/17	20173374	142694	P	06/26/17	4402053 0580	140C TRAVEL	39.20	
	INVOICE: 999104341									
	999104342	03/20/17	20173387	142694	P	06/26/17	4402053 0580	140C TRAVEL	39.20	
	INVOICE: 999104342									
	999104343	03/21/17	20173388	142694	P	06/26/17	4402053 0580	140C TRAVEL	39.20	
	INVOICE: 999104343									
VENDOR TOTALS			432.20	YTD INVOICED			432.20	YTD PAID		284.00
100676	DONNA REITZ									
	999104359	06/19/17	20174948	142695	P	06/26/17	0005101 0580	TRAVEL	153.60	
	INVOICE: 999104359									
	999104359	06/19/17	20174948	142695	P	06/26/17	0005101 0585	TRAVEL - MEALS	108.00	
	INVOICE: 999104359									
	999104359	06/19/17		142695	P	06/26/17	0005101 0589	TRAVEL-OTHER	35.00	
	INVOICE: 999104359									



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VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		477.08 YTD INVOICED			477.08 YTD PAID			296.60
7502	DONNA ROBINSON								
	999103961	05/23/17	20174212	142640 P	06/12/17	0002118 0580	401B TRAVEL		80.00
	INVOICE:	999103961							
	999103961	05/23/17	20174212	142640 P	06/12/17	0002118 0585	401B TRAVEL - MEALS		90.00
	INVOICE:	999103961							
	VENDOR TOTALS		2,313.16 YTD INVOICED			2,512.23 YTD PAID			170.00
5586	DR CHANDRA VARIA								
	999104369	06/26/17	20170024	142971 P	06/27/17	0011071 0581	TRAVEL - IN DISTRICT		80.00
	INVOICE:	999104369							
	VENDOR TOTALS		735.36 YTD INVOICED			735.36 YTD PAID			80.00
100138	EQUITABLE ENERGY LLC								
	140093	05/02/17		142696 P	06/26/17	0211987 0621	NATURAL GAS		139.76
	INVOICE:	140093							
	VENDOR TOTALS		3,353.53 YTD INVOICED			3,353.53 YTD PAID			139.76
4758	FLOYD COUNTY CLERK								
	38640	06/23/17		142697 P	06/26/17	9201134 0349	OTHER PROFESSIONAL SERVIC		30.00
	INVOICE:	38640							
	VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			30.00
754	FLOYD COUNTY SHERIFF								
	999103948	06/12/17		142641 P	06/12/17	0011074 0311	TAX COLLECTION FEES		3.37
	INVOICE:	999103948							
	999103949	06/12/17		142642 P	06/12/17	0011074 0311	TAX COLLECTION FEES		136.42
	INVOICE:	999103949							
	999103950	06/12/17		142643 P	06/12/17	0011074 0311	TAX COLLECTION FEES		1,684.18
	INVOICE:	999103950							
	VENDOR TOTALS		263,705.50 YTD INVOICED			268,997.10 YTD PAID			1,823.97
2979	GARY BRENT ROSE								
	999104156	06/12/17	20174853	142680 P	06/19/17	0002118 0580	401B TRAVEL		48.00
	INVOICE:	999104156							
	VENDOR TOTALS		635.70 YTD INVOICED			635.70 YTD PAID			48.00
10140	GEARHEART COMMUNICATIONS								
	3314JUNE17	06/01/17	20174596	142644 P	06/12/17	0212887 0537	7021 CABLE TV		92.44
	INVOICE:	3314 JUNE 2017							
	3698JUNE17	06/01/17	20171500	142644 P	06/12/17	9011096 0433	EQUIPMENT REPAIR & MAINT		60.00
	INVOICE:	3698 JUNE 2017							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,099.62 YTD INVOICED				3,099.62 YTD PAID		152.44
10814 GERALD OSBORNE 999104358 INVOICE: 999104358	06/14/17		20174545	142698	P	06/26/17	9952104 0581 125C	TRAVEL - IN DISTRICT	319.20
VENDOR TOTALS			959.40 YTD INVOICED				959.40 YTD PAID		319.20
141702 GREGORY A. JONES 999103983 INVOICE: 999103983	04/28/17		20173940	142664	P	06/13/17	0001137 0581	TRAVEL - IN DISTRICT	412.80
VENDOR TOTALS			4,102.70 YTD INVOICED				4,102.70 YTD PAID		412.80
7155 GRETA HICKS GILBERT 999103960 INVOICE: 999103960	03/10/17		20174967	142645	P	06/12/17	0002118 0580 454C	TRAVEL	33.60
VENDOR TOTALS			33.60 YTD INVOICED				33.60 YTD PAID		33.60
10476 GRETA SMITH 999103707 INVOICE: 999103707 999103708 INVOICE: 999103708	05/24/17 05/31/17		20174376 20174390	142614 142614	P P	06/05/17 06/05/17	4502104 0580 125C 4502104 0581 125C	TRAVEL TRAVEL - IN DISTRICT	354.72 241.77
VENDOR TOTALS			1,104.69 YTD INVOICED				1,104.69 YTD PAID		596.49
1966 GRETA THORNSBERRY 999103698 INVOICE: 999103698	05/23/17		20174766	142615	P	06/05/17	0002118 0580 401B	TRAVEL	128.00
VENDOR TOTALS			759.66 YTD INVOICED				759.66 YTD PAID		128.00
10361 GWENDOLYN PRATER 999103982 INVOICE: 999103982	05/09/17		20174979	142665	P	06/13/17	4505101 0581	TRAVEL - IN DISTRICT	254.00
VENDOR TOTALS			1,757.44 YTD INVOICED				1,757.44 YTD PAID		254.00
9687 JASON KING 999103981 INVOICE: 999103981 999103981 INVOICE: 999103981	06/09/17 06/09/17		20174863 20174863	142666 142666	P P	06/13/17 06/13/17	0001013 0580 0001013 0585	TRAVEL TRAVEL - MEALS	171.20 108.00
VENDOR TOTALS			279.20 YTD INVOICED				279.20 YTD PAID		279.20
9011 JESSICA HATFIELD 999104378	06/21/17		20174672	142983	P	06/29/17	0192118 0580 401C	TRAVEL - OUT OF DISTRICT	32.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999104378									
VENDOR TOTALS			32.00	YTD INVOICED			32.00	YTD PAID	32.00
3185 JOANN CONN	999104377	06/21/17	20174671	142984	P	06/29/17	0192118 0580 401C	TRAVEL - OUT OF DISTRICT	32.00
INVOICE: 999104377									
VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID	32.00
562 JOHNNY PACK	999103947	06/01/17	20174796	142646	P	06/12/17	0002118 0580 310C	TRAVEL	92.00
INVOICE: 999103947									
999104374	06/21/17	20174872	142985	P	06/29/17	0005101 0580	TRAVEL	153.60	
INVOICE: 999104374									
999104374	06/21/17	20174872	142985	P	06/29/17	0005101 0585	TRAVEL - MEALS	108.00	
INVOICE: 999104374									
VENDOR TOTALS			1,495.12	YTD INVOICED			1,842.55	YTD PAID	353.60
10543 JONATHAN PARSONS	999104356	06/14/17	20174987	142699	P	06/26/17	1102118 0580 310C	TRAVEL	121.60
INVOICE: 999104356									
999104356	06/14/17	20174987	142699	P	06/26/17	1102118 0585 310C	TRAVEL - MEALS	72.00	
INVOICE: 999104356									
VENDOR TOTALS			296.44	YTD INVOICED			296.44	YTD PAID	193.60
8646 KASEY TACKETT	999104352	06/21/17	20175062	142700	P	06/26/17	0002053 0580 140C	TRAVEL	113.60
INVOICE: 999104352									
999104352	06/21/17	20175062	142700	P	06/26/17	0002053 0585 140C	TRAVEL - MEALS	36.00	
INVOICE: 999104352									
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	149.60
5623 KATHY PARSONS	999104382	06/30/17		142993	P	06/30/17	10 7461	ACCR SALARIES & BENEFT PA	197.80
INVOICE: 999104382									
VENDOR TOTALS			197.80	YTD INVOICED			197.80	YTD PAID	197.80
10656 KELSEY TACKETT	999104357	05/15/17	20174999	142701	P	06/26/17	0002118 0581 401B	TRAVEL - IN DISTRICT	49.20
INVOICE: 999104357									
VENDOR TOTALS			62.46	YTD INVOICED			62.46	YTD PAID	49.20
8322 KENTUCKY FRONTIER GAS LLC	1030960MAY17	05/22/17		142627	P	06/09/17	9201087 0621	NATURAL GAS	17.44
INVOICE: 1030960 MAY 2017									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1032780MAY17	05/22/17			142627	P	06/09/17	0201987 0621	NATURAL GAS	183.37
INVOICE: 1032780	MAY 2017								
1045150MAY17	05/22/17			142627	P	06/09/17	0101987 0621	NATURAL GAS	323.38
INVOICE: 1045150	MAY 2017								
1118920MAY17	06/08/17			142986	P	06/29/17	9951987 0621	NATURAL GAS	71.02
INVOICE: 1118920	MAY 2017								
VENDOR TOTALS			17,211.99	YTD INVOICED			17,416.23	YTD PAID	595.21
7709 KENTUCKY POWER COMPANY									
034580MAY17	05/31/17			142628	P	06/09/17	1101987 0622	ELECTRICITY	55.18
INVOICE: 034580	MAY 2017								
034994MAY17	06/09/17			142681	P	06/19/17	0301987 0622	ELECTRICITY	66.23
INVOICE: 034994	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	4401987 0622	ELECTRICITY	5,149.83
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0251987 0622	ELECTRICITY	8,167.59
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0201987 0622	ELECTRICITY	4,806.96
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	1201987 0622	ELECTRICITY	10,790.11
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	1101987 0622	ELECTRICITY	6,038.32
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0011087 0622	ELECTRICITY	1,767.02
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	6401987 0622	ELECTRICITY	3,524.02
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	9201087 0622	ELECTRICITY	191.85
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0211987 0622	ELECTRICITY	5,261.00
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0501987 0622	ELECTRICITY	1,271.24
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	9951987 0622	ELECTRICITY	2,232.87
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	8501987 0622	ELECTRICITY	11,937.90
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0301987 0622	ELECTRICITY	11,876.44
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	4851987 0622	ELECTRICITY	5,039.19
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	9011087 0622	ELECTRICITY	1,192.88
INVOICE: 036480	MAY 2017								
036480MAY17	06/13/17			142702	P	06/26/17	0011087 0622	ELECTRICITY	20.10
INVOICE: 036480	MAY 2017								
038030MAY17	05/31/17			142628	P	06/09/17	9201087 0622	ELECTRICITY	742.42
INVOICE: 038030	MAY 2017								
038227MAY17	05/31/17			142628	P	06/09/17	0003610 0459 891B	CONSTRUCTION-Other	108.61
INVOICE: 038227	MAY 2017								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			1,173,250.10	YTD INVOICED			1,174,084.32	YTD PAID	80,239.76
1351 KENTUCKY TEACHERS' RETIREMENT									
999103697	06/05/17			142616	P	06/05/17	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	83.70
INVOICE: 999103697									
VENDOR TOTALS			4,085.05	YTD INVOICED			7,979.52	YTD PAID	83.70
5439 KENTUCKY WORKERS' COMPENSATION									
999104347	06/26/17			142703	P	06/26/17	0011071 0260	WORKMENS COMPENSATION	6,192.11
INVOICE: 999104347									
VENDOR TOTALS			26,631.48	YTD INVOICED			26,631.48	YTD PAID	6,192.11
143771 KEVIN SLONE									
999103710	04/29/17		20174487	142617	P	06/05/17	0251118 0338	SEC7 REGISTRATION FEES	40.00
INVOICE: 999103710									
999103710	04/29/17		20174487	142617	P	06/05/17	0251118 0580	SEC7 TRAVEL	244.00
INVOICE: 999103710									
999103710	04/29/17		20174487	142617	P	06/05/17	0251118 0585	SEC7 TRAVEL - MEALS	54.00
INVOICE: 999103710									
VENDOR TOTALS			1,971.62	YTD INVOICED			1,971.62	YTD PAID	338.00
9574 KRISTI SIMPKINS									
999104355	02/08/17		20174985	142704	P	06/26/17	0002118 0581	401B TRAVEL - IN DISTRICT	20.80
INVOICE: 999104355									
VENDOR TOTALS			44.98	YTD INVOICED			44.98	YTD PAID	20.80
4497 KRISTIN GARRETT									
999104158	05/15/17		20174981	142682	P	06/19/17	0002118 0581	401B TRAVEL - IN DISTRICT	28.80
INVOICE: 999104158									
VENDOR TOTALS			41.10	YTD INVOICED			41.10	YTD PAID	28.80
8693 KRISTIN HATFIELD									
999104353	05/15/17		20174984	142705	P	06/26/17	0002118 0581	401B TRAVEL - IN DISTRICT	14.40
INVOICE: 999104353									
VENDOR TOTALS			26.40	YTD INVOICED			26.40	YTD PAID	14.40
6664 KRISTINA SPRINGER									
999104350	05/31/17		20171174	142706	P	06/26/17	0001029 0581	TRAVEL - IN DISTRICT	74.00
INVOICE: 999104350									
VENDOR TOTALS			1,177.25	YTD INVOICED			1,177.25	YTD PAID	74.00
101834 LINDA C. GEARHEART									
999104370	06/26/17		20170026	142972	P	06/27/17	0011071 0581	TRAVEL - IN DISTRICT	144.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999104370									
VENDOR TOTALS			654.00	YTD INVOICED		654.00 YTD PAID			144.80
102055	LOLA B. RATLIFF								
	999104360	06/15/17	20174500	142707	P	06/26/17	0002118 0580 168C	TRAVEL - OUT OF DISTRICT	228.00
	INVOICE: 999104360								
	999104361	06/21/17	20174501	142707	P	06/26/17	0002118 0580 168C	TRAVEL - OUT OF DISTRICT	118.56
	INVOICE: 999104361								
	999104361	06/21/17	20174501	142707	P	06/26/17	0002118 0585 168C	TRAVEL - MEALS	109.44
	INVOICE: 999104361								
VENDOR TOTALS			3,520.32	YTD INVOICED		3,520.32 YTD PAID			456.00
9210	LORI BRICKEN								
	999103706	05/15/17	20174666	142618	P	06/05/17	8501118 0580	TRAVEL	59.60
	INVOICE: 999103706								
VENDOR TOTALS			1,475.24	YTD INVOICED		1,475.24 YTD PAID			59.60
100141	MARTIN GAS, INC.								
	80-207	05/31/17		142708	P	06/26/17	0501987 0621	NATURAL GAS	194.01
	INVOICE: 80-207								
VENDOR TOTALS			2,878.00	YTD INVOICED		2,915.44 YTD PAID			194.01
100084	MARTIN WATER WORKS								
	031030MAY17	06/01/17		142647	P	06/12/17	0501987 0411	WATER/SEWAGE	352.53
	INVOICE: 031030 MAY 2017								
	031030MAY17	06/01/17		142647	P	06/12/17	0501987 0411	WATER/SEWAGE	352.53
	INVOICE: 031030 MAY 2017								
VENDOR TOTALS			8,200.39	YTD INVOICED		8,603.29 YTD PAID			705.06
10933	MARY H BENTLEY								
	999103920	06/09/17		142629	P	06/09/17	10 7461	ACCR SALARIES & BENEFT PA	150.18
	INVOICE: 999103920								
VENDOR TOTALS			150.18	YTD INVOICED		150.18 YTD PAID			150.18
4219	MATTHEW C. WIREMAN								
	999104176	06/13/17	20174951	142683	P	06/19/17	0011080 0580	TRAVEL	124.40
	INVOICE: 999104176								
	999104176	06/13/17	20174951	142683	P	06/19/17	0011080 0581	TRAVEL - IN DISTRICT	11.60
	INVOICE: 999104176								
	999104364	06/26/17	20170014	142973	P	06/27/17	0011080 0581	TRAVEL - IN DISTRICT	16.80
	INVOICE: 999104364								
VENDOR TOTALS			1,159.55	YTD INVOICED		1,159.55 YTD PAID			152.80
8424	MEGHAN BENTLEY SLONE								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999104351 INVOICE: 999104351	06/16/17		20175038	142709	P	06/26/17	0212118 0580 182C	TRAVEL - OUT OF DISTRICT	70.00
VENDOR TOTALS			121.09 YTD INVOICED				121.09 YTD PAID		70.00
631 MELISSA F. LITTLE 999104338 INVOICE: 999104338	05/25/17		20175058	142710	P	06/26/17	0002053 0580 140C	TRAVEL	43.20
VENDOR TOTALS			116.80 YTD INVOICED				116.80 YTD PAID		43.20
5988 MELISSA NELSON 999104348 INVOICE: 999104348	06/21/17		20174946	142711	P	06/26/17	0005101 0580	TRAVEL	153.60
999104348 INVOICE: 999104348	06/21/17		20174946	142711	P	06/26/17	0005101 0585	TRAVEL - MEALS	108.00
999104348 INVOICE: 999104348	06/21/17			142711	P	06/26/17	0005101 0589	TRAVEL-OTHER	30.00
VENDOR TOTALS			291.60 YTD INVOICED				396.60 YTD PAID		291.60
9491 MELISSA RATLIFF 999104354 INVOICE: 999104354	02/21/17		20174972	142712	P	06/26/17	0002118 0581 454C	TRAVEL - IN DISTRICT	19.60
VENDOR TOTALS			19.60 YTD INVOICED				19.60 YTD PAID		19.60
10541 MELISSA WILLIAMS 999104159 INVOICE: 999104159	05/15/17		20174998	142684	P	06/19/17	0002118 0581 401B	TRAVEL - IN DISTRICT	20.40
VENDOR TOTALS			38.55 YTD INVOICED				38.55 YTD PAID		20.40
1585 MEREDITH CAMPBELL 999104155 INVOICE: 999104155	06/07/17		20174976	142685	P	06/19/17	1102104 0581 125C	TRAVEL - IN DISTRICT	40.44
VENDOR TOTALS			2,200.00 YTD INVOICED				2,200.00 YTD PAID		40.44
5542 PAMELA CAUDILL 999103978 INVOICE: 999103978	05/12/17		20170207	142648	P	06/12/17	0001229 0581	TRAVEL - IN DISTRICT	63.60
999104366 INVOICE: 999104366	06/26/17		20170207	142974	P	06/27/17	0001229 0581	TRAVEL - IN DISTRICT	32.00
VENDOR TOTALS			1,242.66 YTD INVOICED				1,242.66 YTD PAID		95.60
100174 PRESTONSBURG CITY UTILITIES 10513500MA17 INVOICE: 10513500 MAY 2017	05/25/17			142649	P	06/12/17	8501987 0621	NATURAL GAS	384.94
10513500MA17 INVOICE: 10513500 MAY 2017	05/25/17			142649	P	06/12/17	8501987 0411	WATER/SEWAGE	569.96



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10513500	MAY 2017							
10513500	MA17	05/25/17			142649	P	06/12/17	8501987 0411	WATER/SEWAGE	284.04
	INVOICE:	10513500	MAY 2017							
10513500	MA17	05/25/17			142649	P	06/12/17	8501987 0421	SANITATION SERVICE	755.00
	INVOICE:	10513500	MAY 2017							
10623600	MA17	05/25/17			142649	P	06/12/17	0011087 0621	NATURAL GAS	26.26
	INVOICE:	10623600	MAY 2017							
10700100	MA17	05/25/17			142649	P	06/12/17	0011087 0621	NATURAL GAS	13.45
	INVOICE:	10700100	MAY 2017							
10700100	MA17	05/25/17			142649	P	06/12/17	0011087 0411	WATER/SEWAGE	70.55
	INVOICE:	10700100	MAY 2017							
10700100	MA17	05/25/17			142649	P	06/12/17	0011087 0411	WATER/SEWAGE	57.90
	INVOICE:	10700100	MAY 2017							
10700100	MA17	05/25/17			142649	P	06/12/17	0011087 0421	SANITATION SERVICE	241.00
	INVOICE:	10700100	MAY 2017							
11108200	MA17	05/25/17			142649	P	06/12/17	0191987 0411	WATER/SEWAGE	301.26
	INVOICE:	11108200	MAY 2017							
11108200	MA17	05/25/17			142649	P	06/12/17	0191987 0411	WATER/SEWAGE	190.72
	INVOICE:	11108200	MAY 2017							
11304600	MA17	05/25/17			142649	P	06/12/17	4401987 0621	NATURAL GAS	167.17
	INVOICE:	11304600	MAY 2017							
11304600	MA17	05/25/17			142649	P	06/12/17	4401987 0411	WATER/SEWAGE	360.16
	INVOICE:	11304600	MAY 2017							
11304600	MA17	05/25/17			142649	P	06/12/17	4401987 0411	WATER/SEWAGE	200.26
	INVOICE:	11304600	MAY 2017							
11304600	MA17	05/25/17			142649	P	06/12/17	4401987 0421	SANITATION SERVICE	755.00
	INVOICE:	11304600	MAY 2017							
1200296	MAY17	05/25/17			142649	P	06/12/17	0201987 0411	WATER/SEWAGE	471.59
	INVOICE:	12002960	MAY 2017							
15205100	MA17	05/25/17			142649	P	06/12/17	9201087 0411	WATER/SEWAGE	9.15
	INVOICE:	15205100	MAY 2017							
15205350	MA17	05/25/17			142649	P	06/12/17	9201087 0411	WATER/SEWAGE	9.98
	INVOICE:	15205350	MAY 2017							
15205350	MA17	05/25/17			142649	P	06/12/17	9201087 0411	WATER/SEWAGE	26.80
	INVOICE:	15205350	MAY 2017							
VENDOR TOTALS				84,664.86 YTD INVOICED				88,700.47 YTD PAID		4,895.19
7642	RAMONA CALDWELL									
	999103962	04/20/17		20174968	142650	P	06/12/17	0002118 0581 454C	TRAVEL - IN DISTRICT	52.00
	INVOICE:	999103962								
VENDOR TOTALS				52.00 YTD INVOICED				52.00 YTD PAID		52.00
6087	RANDY SMITH									
	999103979	06/09/17		20174860	142667	P	06/13/17	0001013 0580	TRAVEL	171.20
	INVOICE:	999103979								
	999103979	06/09/17		20174860	142667	P	06/13/17	0001013 0585	TRAVEL - MEALS	108.0

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				472.26 YTD INVOICED			472.26 YTD PAID		279.20
9180 REBECCA MORRISON									
999103966	02/21/17		20174971	142651	P	06/12/17	0002118 0580 454C	TRAVEL	43.20
INVOICE: 999103966									
VENDOR TOTALS				43.20 YTD INVOICED			43.20 YTD PAID		43.20
433 REBIAL J REYNOLDS									
999103695	05/23/17		20171180	142619	P	06/05/17	0192104 0581 125C	TRAVEL - IN DISTRICT	220.25
INVOICE: 999103695									
999103696	05/24/17		20171157	142619	P	06/05/17	0192104 0580 125C	TRAVEL	160.38
INVOICE: 999103696									
VENDOR TOTALS				842.43 YTD INVOICED			943.83 YTD PAID		380.63
8295 RHONDA MEADE									
999104368	06/22/17		20170487	142975	P	06/27/17	0011071 0581	TRAVEL - IN DISTRICT	69.60
INVOICE: 999104368									
VENDOR TOTALS				746.88 YTD INVOICED			746.88 YTD PAID		69.60
9484 RITA STUMP									
999104166	05/10/17		20175025	142686	P	06/19/17	0002123 0580 337B	TRAVEL	272.20
INVOICE: 999104166									
VENDOR TOTALS				2,532.62 YTD INVOICED			2,532.62 YTD PAID		272.20
10724 SAMANTHA OWENS									
999103971	09/17/16		20174812	142652	P	06/12/17	4502118 0585 310C	TRAVEL - MEALS	75.00
INVOICE: 999103971									
999103972	10/18/16		20172536	142652	P	06/12/17	4502118 0580 310C	TRAVEL	27.30
INVOICE: 999103972									
999103973	11/18/16		20171243	142652	P	06/12/17	4502118 0580 310C	TRAVEL	99.06
INVOICE: 999103973									
999103974	12/05/16		20171244	142652	P	06/12/17	4502118 0580 310C	TRAVEL	14.04
INVOICE: 999103974									
999104169	03/22/17		20174484	142687	P	06/19/17	4502118 0581 310C	TRAVEL - IN DISTRICT	14.40
INVOICE: 999104169									
VENDOR TOTALS				664.16 YTD INVOICED			664.16 YTD PAID		229.80
101136 SHEILA BURTON CALHOUN									
999103976	05/09/17		20171425	142653	P	06/12/17	0191118 0580	TRAVEL	20.00
INVOICE: 999103976									
VENDOR TOTALS				787.96 YTD INVOICED			787.96 YTD PAID		20.00
4198 SHELLA ISAAC									
999103956	04/20/17		20172890	142654	P	06/12/17	9952118 0581 310C	TRAVEL - IN DISTRICT	204.80

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999103956								
VENDOR TOTALS	1,406.64 YTD INVOICED			1,406.64 YTD PAID				204.80
6981 SHERRY ROBINSON								
999104367	06/26/17		20172704	142976	P	06/27/17	0011071 0581	TRAVEL - IN DISTRICT
INVOICE: 999104367								
VENDOR TOTALS	1,556.77 YTD INVOICED			1,647.25 YTD PAID				93.60
100079 SOUTHERN WATER & SEWER DISTRICT								
10912500MA17	05/08/17			142655	P	06/12/17	4851987 0411	WATER/SEWAGE
INVOICE: 10912500	MAY 2017							
10912650MA17	05/08/17			142655	P	06/12/17	4851987 0411	WATER/SEWAGE
INVOICE: 10912650	MAY 2017							
12102300MA17	05/08/17			142655	P	06/12/17	9011087 0411	WATER/SEWAGE
INVOICE: 12102300	MAY 2017							
12325000MA17	05/08/17			142655	P	06/12/17	0211987 0411	WATER/SEWAGE
INVOICE: 12325000	MAY 2017							
12405100MA17	05/08/17			142655	P	06/12/17	0251987 0411	WATER/SEWAGE
INVOICE: 12405100	MAY 2017							
12407300MA17	05/08/17			142655	P	06/12/17	0251987 0411	WATER/SEWAGE
INVOICE: 12407300	MAY 2017							
12410120MA17	05/08/17			142655	P	06/12/17	4501987 0411	WATER/SEWAGE
INVOICE: 12410120	MAY 2017							
12410385MA17	05/08/17			142655	P	06/12/17	9201087 0411	WATER/SEWAGE
INVOICE: 12410385	MAY 2017							
12410390MA17	05/08/17			142655	P	06/12/17	9201087 0411	WATER/SEWAGE
INVOICE: 12410390	MAY 2017							
12601580MA17	05/08/17			142655	P	06/12/17	9951987 0411	WATER/SEWAGE
INVOICE: 12601580	MAY 2017							
12830510MA17	05/08/17			142655	P	06/12/17	6401987 0411	WATER/SEWAGE
INVOICE: 12830510	MAY 2017							
13256410MA17	05/08/17			142655	P	06/12/17	1501987 0411	WATER/SEWAGE
INVOICE: 13256410	MAY 2017							
13256420MA17	05/08/17			142655	P	06/12/17	1501987 0411	WATER/SEWAGE
INVOICE: 13256420	MAY 2017							
13256430MA17	05/08/17			142655	P	06/12/17	1501987 0411	WATER/SEWAGE
INVOICE: 13256430	MAY 2017							
13256440MA17	05/08/17			142655	P	06/12/17	1501987 0411	WATER/SEWAGE
INVOICE: 13256440	MAY 2017							
19002200MA17	05/08/17			142655	P	06/12/17	1101987 0411	WATER/SEWAGE
INVOICE: 19002200	MAY 2017							
19184800MA17	05/08/17			142655	P	06/12/17	1201987 0411	WATER/SEWAGE
INVOICE: 19184800	MAY 2017							
19185200MA17	05/08/17			142655	P	06/12/17	1201987 0411	WATER/SEWAGE
INVOICE: 19185200	MAY 2017							
VENDOR TOTALS	79,942.59 YTD INVOICED			84,965.51 YTD PAID				9,112.00
4818 STACY SHANNON								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999104346	06/06/17		20174906	142713	P	06/26/17	0002118 0580 401B	TRAVEL	103.12
INVOICE: 999104346									
999104346	06/06/17		20174906	142713	P	06/26/17	0002118 0585 401B	TRAVEL - MEALS	90.00
INVOICE: 999104346									
VENDOR TOTALS			2,634.20 YTD INVOICED				3,125.60 YTD PAID		193.12
3753 STEPHANIE LITTLE									
999104345	02/27/17		20174980	142714	P	06/26/17	0002118 0581 454C	TRAVEL - IN DISTRICT	12.80
INVOICE: 999104345									
VENDOR TOTALS			321.50 YTD INVOICED				321.50 YTD PAID		12.80
10835 SUN LIFE FINANCIAL									
4005245JUNE1	06/01/17		20174904	142630	P	06/09/17	0011071 0211	GROUP LIFE INSURANCE	829.27
INVOICE: 4005245 JUNE 2017									
VENDOR TOTALS			2,614.53 YTD INVOICED				2,614.53 YTD PAID		829.27
5616 SUSAN TACKETT									
999103957	02/21/17		20174966	142656	P	06/12/17	0002118 0581 454C	TRAVEL - IN DISTRICT	35.40
INVOICE: 999103957									
999103958	05/15/17		20174982	142656	P	06/12/17	0002118 0581 401B	TRAVEL - IN DISTRICT	28.20
INVOICE: 999103958									
VENDOR TOTALS			78.80 YTD INVOICED				78.80 YTD PAID		63.60
9012 TASHA HALEY									
999103965	05/15/17		20174993	142657	P	06/12/17	0002118 0581 401B	TRAVEL - IN DISTRICT	83.20
INVOICE: 999103965									
VENDOR TOTALS			134.02 YTD INVOICED				134.02 YTD PAID		83.20
3367 TED GEORGE									
999103711	06/02/17		20171465	142620	P	06/05/17	0011099 0581	TRAVEL - IN DISTRICT	308.80
INVOICE: 999103711									
999104177	06/14/17		20171465	142688	P	06/19/17	0011099 0581	TRAVEL - IN DISTRICT	396.80
INVOICE: 999104177									
VENDOR TOTALS			2,624.12 YTD INVOICED				2,478.52 YTD PAID		705.60
3090 TERESA NEWSOME									
999103700	03/31/17		20171135	142621	P	06/05/17	0002123 0581 337B	TRAVEL - IN DISTRICT	125.00
INVOICE: 999103700									
999103701	04/26/17		20171135	142621	P	06/05/17	0002123 0581 337B	TRAVEL - IN DISTRICT	146.20
INVOICE: 999103701									
999103702	05/31/17		20171135	142621	P	06/05/17	0002123 0581 337B	TRAVEL - IN DISTRICT	72.40
INVOICE: 999103702									
VENDOR TOTALS			1,488.04 YTD INVOICED				1,488.04 YTD PAID		343.60

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 063017

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101830	TERRI L. HALL 999104384 INVOICE: 999104384	06/30/17			142994	P	06/30/17	10 7461	ACCR SALARIES & BENEFT PA	42.60
	VENDOR TOTALS			325.06	YTD INVOICED			325.06	YTD PAID	42.60
8540	THERESA MCKINNEY 999103964 INVOICE: 999103964	06/02/17		20173682	142658	P	06/12/17	1102887 0581 7110	TRAVEL - IN DISTRICT	325.60
	VENDOR TOTALS			1,565.65	YTD INVOICED			1,565.65	YTD PAID	325.60
10710	TIFFANIE LANNING 999103970 INVOICE: 999103970	06/01/17		20174841	142659	P	06/12/17	0002053 0580 140C	TRAVEL	15.36
	VENDOR TOTALS			207.60	YTD INVOICED			207.60	YTD PAID	15.36
9974	TIFFANY AMBURGEY 999103968 INVOICE: 999103968	03/28/17		20174986	142660	P	06/12/17	0002118 0581 401B	TRAVEL - IN DISTRICT	11.40
	VENDOR TOTALS			19.19	YTD INVOICED			19.19	YTD PAID	11.40
10390	TIFFANY HOLBROOK 999103969 INVOICE: 999103969	05/03/17		20171420	142661	P	06/12/17	0191118 0580	TRAVEL	24.00
	VENDOR TOTALS			140.10	YTD INVOICED			140.10	YTD PAID	24.00
4657	TIFFANY WARRIX CAMPBELL 999104160 INVOICE: 999104160	06/13/17		20175020	142689	P	06/19/17	0011082 0580	TRAVEL	54.00
	VENDOR TOTALS			801.38	YTD INVOICED			801.38	YTD PAID	54.00
6705	TONYA GOODMAN 999104164 INVOICE: 999104164 999104164 INVOICE: 999104164	06/09/17 06/09/17		20174851 20174851	142690 142690	P P	06/19/17 06/19/17	0002053 0580 140C 0002053 0585 140C	TRAVEL TRAVEL - MEALS	96.00 36.00
	VENDOR TOTALS			2,231.15	YTD INVOICED			2,231.15	YTD PAID	132.00
3547	TONYA WILLIAMS 999103954 INVOICE: 999103954 999103955 INVOICE: 999103955 999104157 INVOICE: 999104157	05/15/17 05/31/17 06/09/17		20174659 20170094 20174977	142662 142662 142691	P P P	06/12/17 06/12/17 06/19/17	0002053 0580 140C 0001052 0580 0002053 0580 140C	TRAVEL TRAVEL TRAVEL	37.12 139.80 92.00

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WARRANT: 063017

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999104157 INVOICE: 999104157	06/09/17		20174977	142691	P	06/19/17	0002053 0585 140C	TRAVEL - MEALS	64.00
VENDOR TOTALS			1,985.66 YTD INVOICED				1,985.66 YTD PAID		332.92
2995 UPS 999103919 INVOICE: 999103919	06/09/17		20174965	142631	P	06/09/17	0001052 0531	POSTAGE & PO BOX RENT	6.12
VENDOR TOTALS			644.57 YTD INVOICED				174.67 YTD PAID		6.12
10932 VANESSA MORTON 999103975 INVOICE: 999103975	02/24/17		20174974	142663	P	06/12/17	0002118 0581 454C	TRAVEL - IN DISTRICT	51.20
VENDOR TOTALS			51.20 YTD INVOICED				51.20 YTD PAID		51.20
7727 WASTE CONNECTIONS OF KY 3664166 INVOICE: 3664166	06/01/17			142622	P	06/05/17	0201987 0421	SANITATION SERVICE	1,389.36
3664167 INVOICE: 3664167	06/01/17			142622	P	06/05/17	9201087 0421	SANITATION SERVICE	347.34
3664168 INVOICE: 3664168	06/01/17			142622	P	06/05/17	0211987 0421	SANITATION SERVICE	1,142.27
3664169 INVOICE: 3664169	06/01/17			142622	P	06/05/17	0101987 0421	SANITATION SERVICE	1,389.36
3664170 INVOICE: 3664170	06/01/17			142622	P	06/05/17	0251987 0421	SANITATION SERVICE	1,389.38
3664171 INVOICE: 3664171	06/01/17			142622	P	06/05/17	9951987 0421	SANITATION SERVICE	840.86
3664172 INVOICE: 3664172	06/01/17			142622	P	06/05/17	0301987 0421	SANITATION SERVICE	1,389.36
3664173 INVOICE: 3664173	06/01/17			142622	P	06/05/17	9011087 0421	SANITATION SERVICE	260.48
3664174 INVOICE: 3664174	06/01/17			142622	P	06/05/17	0501987 0421	SANITATION SERVICE	520.96
3664175 INVOICE: 3664175	06/01/17			142622	P	06/05/17	1101987 0421	SANITATION SERVICE	1,041.92
3664176 INVOICE: 3664176	06/01/17			142622	P	06/05/17	4851987 0421	SANITATION SERVICE	1,215.64
3664778 INVOICE: 3664778	06/01/17			142622	P	06/05/17	1201987 0421	SANITATION SERVICE	1,657.39
3665083 INVOICE: 3665083	06/01/17			142622	P	06/05/17	0191987 0421	SANITATION SERVICE	697.10
3665127 INVOICE: 3665127	06/01/17		20174891	142632	P	06/09/17	1501987 0421	SANITATION SERVICE	1,730.97
3665219 INVOICE: 3665219	06/01/17			142622	P	06/05/17	6401987 0421	SANITATION SERVICE	1,602.88
3665376 INVOICE: 3665376	06/01/17		20174891	142632	P	06/09/17	0251987 0421	SANITATION SERVICE	947.62
3665455 INVOICE: 3665455	06/01/17			142622	P	06/05/17	0201987 0421	SANITATION SERVICE	846.34

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TO FISCAL 2017/12 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: 3665455									
VENDOR TOTALS				163,189.18	YTD INVOICED		172,638.43	YTD PAID	18,409.23
8763 WESLEY TURNER									
999103980	06/09/17			20174862		142668 P 06/13/17	0001013 0580	TRAVEL	171.20
INVOICE: 999103980									
999103980	06/09/17			20174862		142668 P 06/13/17	0001013 0585	TRAVEL - MEALS	108.00
INVOICE: 999103980									
VENDOR TOTALS				279.20	YTD INVOICED		279.20	YTD PAID	279.20
482 WILLIAM NEWSOME, JR.									
999104362	06/09/17			20175089		142715 P 06/26/17	0011071 0580	TRAVEL	113.60
INVOICE: 999104362									
999104362	06/09/17			20175089		142715 P 06/26/17	0011071 0585	TRAVEL - MEALS	62.00
INVOICE: 999104362									
999104363	06/26/17			20175096		142977 P 06/27/17	0011071 0581	TRAVEL - IN DISTRICT	180.00
INVOICE: 999104363									
VENDOR TOTALS				650.80	YTD INVOICED		650.80	YTD PAID	355.60
REPORT TOTALS									190,628.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	190,628.91

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063017CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9031	00000 ARAMARK SERVICES	151109783602	20174194		063017CC	133.90	.00	.00	355	
		151109783602								
CASH 10	2017/12	INV 04/20/2017	SEP-CHK: N	DISC: .00			0221118 0616	133.90	1099:	
ACCT 6101CC	DEPT 022	DUE 06/30/2017	DESC:Food for field trip to Morehea							
9318	00000 RAMADA PLAZA HOT	003361063951	20174044		063017CC	365.61	15.61	.00	357	
		003361063951								
CASH 10	2017/12	INV 05/01/2017	SEP-CHK: N	DISC: .00			0001025 0586	365.61	1099:	
ACCT 6101CC	DEPT DOI	DUE 06/30/2017	DESC:LODGING - CREDIT CARD							
9318	00000 RAMADA PLAZA HOT	003361064066	20174255		063017CC	178.74	.00	.00	356	
		003361064066								
CASH 10	2017/12	INV 05/01/2017	SEP-CHK: N	DISC: .00			8502825 0586 7850	178.74	1099:	
ACCT 6101CC	DEPT 850	DUE 06/30/2017	DESC:1 ROOM, 3 NIGHTS FOR ATHLETIC							
10120	00000 WAL-MART	400042540477	20173876		063017CC	37.05	.00	.00	358	
		400042540477								
CASH 10	2017/12	INV 04/25/2017	SEP-CHK: N	DISC: .00			4402104 0697 125C	37.05	1099:	
ACCT 6101CC	DEPT FR440	DUE 06/30/2017	DESC:Craft Supplies for Magic Me Pr							
10614	00000 RESIDENCE INN LO	000401471331	20174002		063017CC	293.46	.00	.00	359	
		000401471331								
CASH 10	2017/12	INV 05/01/2017	SEP-CHK: N	DISC: .00			0001025 0586	293.46	1099:	
ACCT 6101CC	DEPT DOI	DUE 06/30/2017	DESC:LODGING - CREDIT CARD							
10615	00000 RECREATION.GOV	000336212774	20173992		063017CC	80.00	.00	.00	360	
		000336212774								
CASH 10	2017/12	INV 04/10/2017	SEP-CHK: N	DISC: .00			1201118 0449	80.00	1099:	
ACCT 6101CC	DEPT 120	DUE 06/30/2017	DESC:Shelter Reservation							
10879	00000 FAIRFILED INN &	000792282213	20174316		063017CC	369.11	14.11	.00	361	
		000792282213								
CASH 10	2017/12	INV 04/21/2017	SEP-CHK: N	DISC: .00			0001037 0586	369.11	1099:	
ACCT 6101CC	DEPT HLTH	DUE 06/30/2017	DESC:LODGING - CREDIT CARD							
10885	00000 DAYS INN FLORENC	900017435679	20174290		063017CC	78.96	.00	.00	362	
		900017435679								
CASH 10	2017/12	INV 05/01/2017	SEP-CHK: N	DISC: .00			0252118 0586 310C	78.96	1099:	
ACCT 6101CC	DEPT 025	DUE 06/30/2017	DESC:LODGING - CREDIT CARD							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
200412 00000 WAL-MART STORE	400042416145	20174196		063017CC	150.00	.00	.00		363
	400042416145								
CASH 10	2017/12	INV 04/20/2017	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 120	DUE 06/30/2017	DESC:awards/supplies for PBIS syste			1201118 0610	150.00	1099:	
17 APPROVED PAID INVOICES					TOTAL	3,638.67			

17 INVOICE(S)

REPORT POST TOTAL

3,638.67

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 12	0001011	1 -000-1100-270-00-0617 -	FOOD INSTR NON	141.42	177.96
	0001025	1 -000-1900-920-00-0586 -	TRAVEL - HOTELS	659.07	968.04
	0001037	1 -000-2130-470-00-0586 -	TRAVEL - HOTELS	369.11	175.89
	0001118	1 -000-1100-100-10-0616 -	FOOD NON INSTR	415.84	-4,471.98
	0011071	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	219.38	5,253.29
	0011075	1 -001-2321-470-00-0338 -	REGISTRATION FE	250.00	-3,885.74
	0011075	1 -001-2321-470-00-0616 -	FOOD NON INSTR	99.47	4,900.53
	0221118	1 -022-1100-100-10-0616 -	FOOD NON INSTR	133.90	16.10
	0252118	2 -025-1100-100-30-0586 -310C	TRAVEL - HOTELS	78.96	1.04
	1201118	1 -120-1100-100-10-0449 -	OTHER RENTALS	80.00	.00
	1201118	1 -120-1100-100-10-0610 -	GENERAL SUPPLIE	150.00	68.61
	4402104	2 -440-3309-851-20-0697 -125C	OTHER SUPPLIES	37.05	.00
	4502104	2 -450-3309-851-10-0617 -125C	FOOD INSTR NON	478.95	.00
	8502118	2 -850-1100-100-30-0650 -310C	SUPPLIES-TECHNO	346.78	184.16
	8502825	21 -850-1900-920-30-0586 -7850	TRAVEL - HOTELS	178.74	880.65
REPORT TOTALS				3,638.67	

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2017	12	316																		
API	4502104-0617-125C																		478.95	
	06/28/2017	CK					34	002278	20173298					151109783594	FOOD INSTR NON FOOD SERVICE					
POL	4502104-0617-125C																			478.95
	06/28/2017	LIQ/INV						002278	20173298					151109783594	FOOD INSTR NON FOOD SERVICE	4				
API	0011071-0586																		219.38	
	06/28/2017	CK					34	003709	20174273					197000013258	TRAVEL - HOTELS					
POL	0011071-0586																			219.37
	06/28/2017	LIQ/INV						003709	20174273					197000013258	LODGING	4				
API	0001118-0616																		415.84	
	06/28/2017	CK					34	006844	20174325					710028565839	FOOD NON INSTR NON FOOD SVC	2017	Y			
POL	0001118-0616																			415.84
	06/28/2017	LIQ/INV						006844	20174325					710028565839	FOOD	4				
API	0001011-0617																		141.42	
	06/28/2017	CK					35	006844	20173648					710029413038	FOOD INSTR NON FOOD SERVICE	4				
POL	0001011-0617																			140.00
	06/28/2017	LIQ/INV						006844	20173648					710029413038	FOOD	2017				
API	0011075-0616																		99.47	
	06/28/2017	CK					35	006844	20174324					710029417757	FOOD NON INSTR NON FOOD SVC	4				
POL	0011075-0616																			100.00
	06/28/2017	LIQ/INV						006844	20174324					710029417757	FOOD	2017				
API	8502118-0650-310C																		11.84	
	06/28/2017	CK					35	008100	20174346					000161303007	SUPPLIES-TECHNOLOGY RELATED	4				
POL	8502118-0650-310C																			11.95
	06/28/2017	LIQ/INV						008100	20174346					000161303007	5.1 SPEAKER SET, RECEIVER	2017				
API	8502118-0650-310C																		334.94	
	06/28/2017	CK					35	008100	20174346					000424006695	SUPPLIES-TECHNOLOGY RELATED	4				
POL	8502118-0650-310C																			338.05
	06/28/2017	LIQ/INV						008100	20174346					000424006695	5.1 SPEAKER SET, RECEIVER	2017				
API	0011075-0338																		250.00	
	06/28/2017	CK					35	008895						038080100132	REGISTRATION FEES	4	Y			
API	0221118-0616																		133.90	
	06/28/2017	CK					35	009031	20174194					151109783602	FOOD NON INSTR NON FOOD SVC					
POL	0221118-0616																			150.00
	06/28/2017	LIQ/INV						009031	20174194					151109783602	Food for field trip to Morehea	4				
API	0001025-0586																		365.61	
	06/28/2017	CK					35	009318	20174044					003361063951	TRAVEL - HOTELS					
POL	0001025-0586																			350.00
	06/28/2017	LIQ/INV						009318	20174044					003361063951	LODGING - CREDIT CARD	4				
API	8502825-0586-7850																		178.74	
	06/28/2017	CK					35	009318	20174255					003361064066	TRAVEL - HOTELS					
POL	8502825-0586-7850																			375.00
	06/28/2017	LIQ/INV						009318	20174255					003361064066	1 ROOM, 3 NIGHTS FOR ATHLETIC	4				
API	4402104-0697-125C																		37.05	
	06/28/2017	CK					35	010120	20173876					400042540477	TRAVEL - HOTELS					
POL	4402104-0697-125C																			37.05
	06/28/2017	LIQ/INV						010120	20173876					400042540477	1 ROOM, 3 NIGHTS FOR ATHLE2017	4				
API	0001025-0586																		293.46	
													</							

FLOYD COUNTY PUBLIC SCHOOLS
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YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	0001025-0586	06/28/2017	CK	35	010614	20174002	000401471331		LODGING - CREDIT CARD			
									TRAVEL - HOTELS	4		311.00
API	1201118-0449	06/28/2017	LIQ/INV		010614	20174002	000401471331		LODGING - CREDIT CARD	2017		
									OTHER RENTALS		80.00	
POL	1201118-0449	06/28/2017	CK	36	010615	20173992	000336212774		Shelter Reservation			
									OTHER RENTALS	4		80.00
API	0001037-0586	06/28/2017	LIQ/INV		010615	20173992	000336212774		Shelter Reservation	2017		
									TRAVEL - HOTELS		369.11	
POL	0001037-0586	06/28/2017	CK	36	010879	20174316	000792282213		LODGING - CREDIT CARD			
									TRAVEL - HOTELS	4		355.00
API	0252118-0586-310C	06/28/2017	LIQ/INV		010879	20174316	000792282213		LODGING - CREDIT CARD	2017		
									TRAVEL - HOTELS		78.96	
POL	0252118-0586-310C	06/28/2017	CK	36	010885	20174290	900017435679		LODGING - CREDIT CARD			
									TRAVEL - HOTELS	4		80.00
API	1201118-0610	06/28/2017	LIQ/INV		010885	20174290	900017435679		LODGING - CREDIT CARD	2017		
									GENERAL SUPPLIES		150.00	
POL	1201118-0610	06/28/2017	CK	36	200412	20174196	400042416145		awards/supplies for PBIS syste			
									GENERAL SUPPLIES	4		150.00
									awards/supplies for PBIS s2017			
GENERAL LEDGER TOTAL											3,638.67	.00
API	10-7421	06/28/2017	W 063017CC B 9686						ACCOUNTS PAYABLE			2,518.19
API	20-7421	06/28/2017	W 063017CC B 9686						ACCOUNTS PAYABLE			941.74
API	21-7421	06/28/2017	W 063017CC B 9686						ACCOUNTS PAYABLE			178.74
POL	10-7603	06/28/2017	W 063017CC B 9686						PURCHASE OBLIGATIONS			2,271.21
POL	20-7603	06/28/2017	W 063017CC B 9686						PURCHASE OBLIGATIONS			946.00
POL	21-7603	06/28/2017	W 063017CC B 9686						PURCHASE OBLIGATIONS			375.00
POL	10-8753	06/28/2017	W 063017CC B 9686						ASSIGNED-PURCH OBL - CURRENT		2,271.21	
POL	20-8753	06/28/2017	W 063017CC B 9686						ASSIGNED-PURCH OBL - CURRENT		946.00	
POL	21-8753	06/28/2017	W 063017CC B 9686						ASSIGNED-PURCH OBL - CURRENT		375.00	
SYSTEM GENERATED ENTRIES TOTAL											3,592.21	7,230.88
JOURNAL 2017/12/316 TOTAL											7,230.88	7,230.88
2017 12	316								EXPENDITURES CONTROL		2,518.19	

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	06/28/2017	W 063017CC B 9686							
API 20-7602						EXPENDITURES CONTROL		941.74	
	06/28/2017	W 063017CC B 9686							
API 21-7602						EXPENDITURES CONTROL		178.74	
	06/28/2017	W 063017CC B 9686							

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2017 12	316	06/28/2017			
	10-7421				ACCOUNTS PAYABLE		2,518.19
	10-7602				EXPENDITURES CONTROL	2,518.19	
	10-7603				PURCHASE OBLIGATIONS		2,271.21
	10-8753				ASSIGNED-PURCH OBL - CURRENT	2,271.21	
					FUND TOTAL	4,789.40	4,789.40
2	SPECIAL REVENUE	2017 12	316	06/28/2017			
	20-7421				ACCOUNTS PAYABLE		941.74
	20-7602				EXPENDITURES CONTROL	941.74	
	20-7603				PURCHASE OBLIGATIONS		946.00
	20-8753				ASSIGNED-PURCH OBL - CURRENT	946.00	
					FUND TOTAL	1,887.74	1,887.74
21	DIST ACTIVITY (SPEC REV ANN)	2017 12	316	06/28/2017			
	21-7421				ACCOUNTS PAYABLE		178.74
	21-7602				EXPENDITURES CONTROL	178.74	
	21-7603				PURCHASE OBLIGATIONS		375.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	375.00	
					FUND TOTAL	553.74	553.74

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