ORDERS

OF THE

TREASURER

WARRANT
#083117

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9449	ADMIN. OFFICE OF THE COURTS - ACCT #5039										
	999105271	08/17/17		20180726	143369	P	08/17/17	0011099	0899	OTHER MISC EXPENDITURES	7,390.00
	INVOICE: 999105271										
	VENDOR TOTALS		7,390.00 YTD INVOICED						7,390.00 YTD PAID		7,390.00
10677	ALECIA RISNER										
	999105298	07/13/17		20180572	143383	P	08/21/17	0002053	0580 140C	TRAVEL	100.00
	INVOICE: 999105298										
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00
10776	AMANDA PATRICK										
	999105083	06/30/17		20180627	143336	P	08/15/17	0002118	0580 310B	TRAVEL	166.40
	INVOICE: 999105083										
	VENDOR TOTALS		166.40 YTD INVOICED						166.40 YTD PAID		166.40
7268	AMBER BROOK HAMILTON - MOORE										
	999105073	07/28/17		20180433	143337	P	08/15/17	0301118	0580	TRAVEL	172.00
	INVOICE: 999105073										
	999105073	07/28/17		20180433	143337	P	08/15/17	0301118	0585	TRAVEL - MEALS	108.00
	INVOICE: 999105073										
	VENDOR TOTALS		280.00 YTD INVOICED						280.00 YTD PAID		280.00
714	AMERICAN FIDELITY ASSURANCE										
	999105284	08/21/17			143384	P	08/21/17	10	7461	ACCR SALARIES & BENEFT PA	55.05
	INVOICE: 999105284										
	VENDOR TOTALS		55.05 YTD INVOICED						55.05 YTD PAID		55.05
6436	ANNA OUSLEY										
	999105278	08/18/17			143371	P	08/18/17	51	6104	CASH IN BANK - FSF	75.00
	INVOICE: 999105278										
	VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
143549	ANNA SHEPHERD										
	999104936	07/20/17		20180236	143320	P	08/07/17	0001118	0581	TRAVEL - IN DISTRICT	116.80
	INVOICE: 999104936										
	VENDOR TOTALS		656.40 YTD INVOICED						656.40 YTD PAID		116.80
9314	APPALACHIAN WIRELESS										
	3307992	07/17/17		20180622	143338	P	08/15/17	0001013	0534 162X	CELL PHONE SERVICES	2,310.31
	INVOICE: 3307992										
	VENDOR TOTALS		6,928.47 YTD INVOICED						6,928.47 YTD PAID		2,310.31
101089	ASHLAND OFFICE SUPPLY, INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	C-511283	08/28/17			143399	P	08/28/17	0301918	0444		COPIER RENTAL	2,913.42
	INVOICE: C-511283											
	VENDOR TOTALS		7,673.47 YTD INVOICED						7,673.47 YTD PAID			2,913.42
3203	AT&T											
	M577310JUL17	07/25/17		20180603	143339	P	08/15/17	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	379.14
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	136.84
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,238.24
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	671.67
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	168.37
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	205.32
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	156.58
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	213.87
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	116.34
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	465.21
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	216.40
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	136.84
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	275.98
	INVOICE: M577310 JULY 2017											
	M577310JUL17	07/25/17			143339	P	08/15/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	196.07
	INVOICE: M577310 JULY 2017											
	Q699033JUL17	07/14/17		20180602	143339	P	08/15/17	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,721.32
	INVOICE: Q699033 JULY 2017											
	VENDOR TOTALS		25,555.45 YTD INVOICED						25,555.45 YTD PAID			8,298.19
8782	AT&T LONG DISTANCE SERVICE											
	1166914840	07/11/17		20180621	143340	P	08/15/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	150.17
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	1.63
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	2.22
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	6.00
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	1.26
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.02

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	.04
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	37.46
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	4.59
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	1.44
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	3.70
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.50
	INVOICE: 1166914840											
	1166914840	07/11/17			143340	P	08/15/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.21
	INVOICE: 1166914840											
	VENDOR TOTALS		699.63 YTD INVOICED						699.63 YTD PAID			209.24
6208	BANK OF NEW YORK MELLON TRUST CO.											
	999105443	08/17/17			143400	P	08/28/17	0004112	0832	BD10R	INTEREST	15,807.82
	INVOICE: 999105443											
	VENDOR TOTALS		15,807.82 YTD INVOICED						15,807.82 YTD PAID			15,807.82
100080	BIG SANDY RECC											
	5231001JUL17	08/01/17			143341	P	08/15/17	0101987	0622		ELECTRICITY	7,612.80
	INVOICE: 5231001 JULY 2017											
	5231002JUL17	08/01/17			143341	P	08/15/17	0191987	0622		ELECTRICITY	4,626.50
	INVOICE: 5231002 JULY 2017											
	5231005JUL17	08/01/17			143341	P	08/15/17	0003610	0459	8942	CONSTRUCTION-Other	1,519.33
	INVOICE: 5231005 JULY 2017											
	5231006JUL17	08/01/17			143341	P	08/15/17	0003610	0459	8942	CONSTRUCTION-Other	7,307.81
	INVOICE: 5231006 JULY 2017											
	5231007JUL17	08/01/17			143341	P	08/15/17	0003610	0459	8942	CONSTRUCTION-Other	237.60
	INVOICE: 5231007 JULY 2017											
	5231008JUL17	08/01/17			143341	P	08/15/17	0003610	0459	8942	CONSTRUCTION-Other	28.54
	INVOICE: 5231008 JULY 2017											
	VENDOR TOTALS		21,332.58 YTD INVOICED						40,516.31 YTD PAID			21,332.58
300217	BONITA COMPTON											
	999104937	04/24/17			143321	P	08/07/17	0001029	0581		TRAVEL - IN DISTRICT	518.60
	INVOICE: 999104937											
	VENDOR TOTALS		518.60 YTD INVOICED						518.60 YTD PAID			518.60
2585	BRIAN H. AKERS											
	999105063	07/19/17		20180276	143342	P	08/15/17	1202104	0580	125D	TRAVEL	81.60
	INVOICE: 999105063											
	999105063	07/19/17		20180276	143342	P	08/15/17	1202104	0585	125D	TRAVEL - MEALS	84.00
	INVOICE: 999105063											

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	VENDOR TOTALS		165.60 YTD INVOICED					165.60 YTD PAID				165.60
10964	BRITTANY TACKETT											
	999105085	06/30/17		20180628	143343	P	08/15/17	0002118	0580	310B	TRAVEL	106.40
	INVOICE: 999105085											
	VENDOR TOTALS		106.40 YTD INVOICED					106.40 YTD PAID				106.40
3677	CAREY DAVIS											
	999105288	07/28/17		20180345	143385	P	08/21/17	0191118	0580		TRAVEL	94.40
	INVOICE: 999105288											
	999105288	07/28/17		20180345	143385	P	08/21/17	0191118	0585		TRAVEL - MEALS	54.00
	INVOICE: 999105288											
	VENDOR TOTALS		148.40 YTD INVOICED					148.40 YTD PAID				148.40
5594	CARL MARTIN											
	999105291	07/23/17		20180359	143386	P	08/21/17	0002053	0580OS	140C	OUT OF STATE TRAVEL	151.20
	INVOICE: 999105291											
	999105291	07/23/17		20180359	143386	P	08/21/17	0002053	0586	140C	TRAVEL - HOTELS	221.12
	INVOICE: 999105291											
	999105291	07/23/17		20180359	143386	P	08/21/17	0002053	0589	140C	TRAVEL-OTHER	467.92
	INVOICE: 999105291											
	999105292	07/28/17		20180296	143386	P	08/21/17	0002123	0580	337C	TRAVEL	152.00
	INVOICE: 999105292											
	999105292	07/28/17		20180296	143386	P	08/21/17	0002123	0585	337C	TRAVEL - MEALS	8.00
	INVOICE: 999105292											
	999105292	07/28/17		20180296	143386	P	08/21/17	0002123	0585	337C	TRAVEL - MEALS	100.00
	INVOICE: 999105292											
	VENDOR TOTALS		1,340.24 YTD INVOICED					1,340.24 YTD PAID				1,100.24
10715	CARLENE JOHNSON											
	999105082	06/30/17		20180626	143344	P	08/15/17	0002118	0580	310B	TRAVEL	112.00
	INVOICE: 999105082											
	VENDOR TOTALS		112.00 YTD INVOICED					112.00 YTD PAID				112.00
553	CARRIE KIDD											
	999105276	08/18/17			143372	P	08/18/17	51	6104		CASH IN BANK - FSF	150.00
	INVOICE: 999105276											
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
2532	CHRIS L. THORNSBERRY											
	999105287	07/14/17		20180632	143387	P	08/21/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	68.00
	INVOICE: 999105287											
	VENDOR TOTALS		68.00 YTD INVOICED					68.00 YTD PAID				68.00

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6176	O. CISSY WILLIAMS											
	999105446	07/19/17		20180215	143401	P	08/28/17	1502104	0585	125D	TRAVEL - MEALS	72.00
	INVOICE: 999105446											
	VENDOR TOTALS		72.00 YTD INVOICED						72.00 YTD PAID			72.00
2713	COALFIELDS TELEPHONE COMPANY											
	0007553JUL17	07/01/17		20180600	143345	P	08/15/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 0007553 JULY 2017											
	0007573JUL17	07/01/17		20180600	143345	P	08/15/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 0007573 JULY 2017											
	1000158JUL17	07/01/17		20180600	143345	P	08/15/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	170.99
	INVOICE: 1000158 JULY 2017											
	1000962JUL17	07/01/17		20180600	143345	P	08/15/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	471.62
	INVOICE: 1000962 JULY 2017											
	1003520JUL17	07/01/17		20180600	143345	P	08/15/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	264.83
	INVOICE: 1003520 JULY 2017											
	1003748JUL17	07/01/17		20180600	143345	P	08/15/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	427.52
	INVOICE: 1003748 JULY 2017											
	1004277JUL17	07/01/17		20180600	143345	P	08/15/17	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	201.39
	INVOICE: 1004277 JULY 2017											
	VENDOR TOTALS		10,259.53 YTD INVOICED						10,259.53 YTD PAID			2,782.75
100081	COLUMBIA GAS OF KY, INC											
	10751114JY17	08/16/17			143644	P	08/30/17	9201087	0621		NATURAL GAS	44.69
	INVOICE: 10751114 JULY 2017											
	10753383JY17	08/16/17			143644	P	08/30/17	4851987	0621		NATURAL GAS	65.71
	INVOICE: 10753383 JULY 2017											
	10754364JY17	08/15/17			143402	P	08/28/17	1201987	0621		NATURAL GAS	54.39
	INVOICE: 10754364 JULY 2017											
	10754365JY17	08/15/17			143402	P	08/28/17	1201987	0621		NATURAL GAS	102.87
	INVOICE: 10754365 JULY 2017											
	10828782JY17	08/15/17			143402	P	08/28/17	0191987	0621		NATURAL GAS	11.04
	INVOICE: 10828782 JULY 2017											
	12986389JU17	08/16/17			143644	P	08/30/17	0251987	0621		NATURAL GAS	76.25
	INVOICE: 12986389 JULY 2017											
	1365786JUL17	08/07/17			143346	P	08/15/17	0301987	0621		NATURAL GAS	103.68
	INVOICE: 13657868 JULY 2017											
	VENDOR TOTALS		815.97 YTD INVOICED						888.93 YTD PAID			458.63
8966	CROWNE PLAZA HOTEL											
	146334	04/25/17		20173921	143335	P	08/11/17	0252147	0586	348C	TRAVEL - HOTELS	797.16
	INVOICE: 146334											
	VENDOR TOTALS		.00 YTD INVOICED						797.16 YTD PAID			797.16
7857	DARNELLA BRADLEY											
	999105075	07/14/17		20180567	143347	P	08/15/17	0302053	0580	140D	TRAVEL	166.40
	INVOICE: 999105075											

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	VENDOR TOTALS		166.40 YTD INVOICED						166.40 YTD PAID			166.40
101339	DAVIDA MARSON											
	999104935	07/28/17		20180337	143322	P	08/07/17	0002053	0580	140C	TRAVEL	150.40
	INVOICE: 999104935											
	999104935	07/28/17		20180337	143322	P	08/07/17	0002053	0585	140C	TRAVEL - MEALS	126.00
	INVOICE: 999104935											
	VENDOR TOTALS		665.60 YTD INVOICED						665.60 YTD PAID			276.40
4957	DEBRA WARRIX											
	999105290	07/14/17		20180586	143388	P	08/21/17	0002123	0580	337C	TRAVEL	96.00
	INVOICE: 999105290											
	VENDOR TOTALS		96.00 YTD INVOICED						96.00 YTD PAID			96.00
7502	DONNA ROBINSON											
	999105294	07/28/17		20174263	143389	P	08/21/17	4852053	0580	140C	TRAVEL	165.60
	INVOICE: 999105294											
	999105294	07/28/17		20174263	143389	P	08/21/17	4852053	0585	140C	TRAVEL - MEALS	116.00
	INVOICE: 999105294											
	VENDOR TOTALS		851.60 YTD INVOICED						851.60 YTD PAID			281.60
100138	EQUITABLE ENERGY LLC											
	147091	08/16/17			143403	P	08/28/17	0211987	0621		NATURAL GAS	42.65
	INVOICE: 147091											
	VENDOR TOTALS		107.55 YTD INVOICED						107.55 YTD PAID			42.65
754	FLOYD COUNTY SHERIFF											
	999105020	08/10/17			143333	P	08/10/17	0011074	0311		TAX COLLECTION FEES	.40
	INVOICE: 999105020											
	999105021	08/10/17			143334	P	08/10/17	0011074	0311		TAX COLLECTION FEES	2,327.03
	INVOICE: 999105021											
	VENDOR TOTALS		42,502.04 YTD INVOICED						43,697.08 YTD PAID			2,327.43
7561	FORT DEARBORN LIFE INSURANCE											
	00010SEPT17	08/30/17		20180804	143645	P	08/30/17	0011071	0211		GROUP LIFE INSURANCE	1,323.70
	INVOICE: 00010 SEPT 2017											
	VENDOR TOTALS		3,955.60 YTD INVOICED						3,955.60 YTD PAID			1,323.70
9243	FREDA WATKINS											
	999105272	08/18/17			143373	P	08/18/17	51	6104		CASH IN BANK - FSF	75.00
	INVOICE: 999105272											
	VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID			75.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2979	GARY BRENT ROSE											
	999105061	07/28/17		20180343	143348	P	08/15/17	0191118	0580		TRAVEL	94.40
	INVOICE: 999105061											
	999105061	07/28/17		20180343	143348	P	08/15/17	0191118	0585		TRAVEL - MEALS	54.00
	INVOICE: 999105061											
	VENDOR TOTALS			181.20 YTD INVOICED					181.20 YTD PAID			148.40
143215	GREGORY ADAMS											
	999105088	07/27/17		20174134	143349	P	08/15/17	9201134	0580		TRAVEL	20.00
	INVOICE: 999105088											
	999105088	07/27/17		20174134	143349	P	08/15/17	9201134	0585		TRAVEL - MEALS	62.00
	INVOICE: 999105088											
	VENDOR TOTALS			82.00 YTD INVOICED					82.00 YTD PAID			82.00
10361	GWENDOLYN PRATER											
	999105277	08/18/17			143374	P	08/18/17	51	6104		CASH IN BANK - FSF	75.00
	INVOICE: 999105277											
	VENDOR TOTALS			75.00 YTD INVOICED					75.00 YTD PAID			75.00
10009	JAMIE WHITE											
	999104934	07/31/17		20180248	143323	P	08/07/17	0011082	0581		TRAVEL - IN DISTRICT	22.40
	INVOICE: 999104934											
	VENDOR TOTALS			22.40 YTD INVOICED					22.40 YTD PAID			22.40
8092	JAYNIE WATTS											
	999105444	07/28/17		20174253	143404	P	08/28/17	4852053	0585	140C	TRAVEL - MEALS	76.10
	INVOICE: 999105444											
	999105444	07/28/17		20174253	143404	P	08/28/17	4852053	0585	140C	TRAVEL - MEALS	57.90
	INVOICE: 999105444											
	VENDOR TOTALS			318.80 YTD INVOICED					318.80 YTD PAID			134.00
2320	JERRY BUTCHER											
	999105062	07/26/17		20180409	143350	P	08/15/17	8502053	0580	140D	TRAVEL	73.46
	INVOICE: 999105062											
	999105062	07/26/17		20180409	143350	P	08/15/17	8502053	0580	140D	TRAVEL	77.74
	INVOICE: 999105062											
	VENDOR TOTALS			586.40 YTD INVOICED					586.40 YTD PAID			151.20
8637	JESSICA KISER											
	999105077	06/26/17		20180615	143351	P	08/15/17	0002118	0580	310B	TRAVEL	89.60
	INVOICE: 999105077											
	VENDOR TOTALS			89.60 YTD INVOICED					89.60 YTD PAID			89.60
10340	JESSICA TACKETT											

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999105079	06/30/17		20180625	143352	P	08/15/17	0002118	0580	310B	TRAVEL	201.60
	INVOICE: 999105079											
	VENDOR TOTALS		201.60 YTD INVOICED					201.60 YTD PAID				201.60
4206	JODY ROBERTS											
	999105289	07/27/17		20180633	143390	P	08/21/17	1102053	0585	140D	TRAVEL - MEALS	98.00
	INVOICE: 999105289											
	999105289	07/27/17			143390	P	08/21/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	180.00
	INVOICE: 999105289											
	VENDOR TOTALS		278.00 YTD INVOICED					278.00 YTD PAID				278.00
6764	JOE MARSON											
	999104933	07/28/17		20180422	143324	P	08/07/17	9011091	0580		TRAVEL - OUT OF DISTRICT	151.20
	INVOICE: 999104933											
	999104933	07/28/17		20180422	143324	P	08/07/17	9011091	0585		TRAVEL - MEALS	124.00
	INVOICE: 999104933											
	VENDOR TOTALS		275.20 YTD INVOICED					510.40 YTD PAID				275.20
7279	JONATHON PARSONS											
	999105074	07/27/17		20180634	143353	P	08/15/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	180.00
	INVOICE: 999105074											
	999105074	07/27/17		20180634	143353	P	08/15/17	1102053	0585	140D	TRAVEL - MEALS	98.00
	INVOICE: 999105074											
	VENDOR TOTALS		278.00 YTD INVOICED					278.00 YTD PAID				278.00
9216	JUANITA KNOTT											
	999105282	08/18/17			143375	P	08/18/17	51	6104		CASH IN BANK - FSF	25.00
	INVOICE: 999105282											
	VENDOR TOTALS		33.80 YTD INVOICED					33.80 YTD PAID				25.00
8739	JUSTIN AKERS											
	999105295	07/14/17		20180636	143391	P	08/21/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	54.00
	INVOICE: 999105295											
	999105296	07/26/17		20180635	143391	P	08/21/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	160.00
	INVOICE: 999105296											
	999105296	07/26/17		20180635	143391	P	08/21/17	1102053	0585	140D	TRAVEL - MEALS	144.00
	INVOICE: 999105296											
	VENDOR TOTALS		358.00 YTD INVOICED					358.00 YTD PAID				358.00
8322	KENTUCKY FRONTIER GAS LLC											
	1030960JUL17	07/21/17			143325	P	08/07/17	9201087	0621		NATURAL GAS	18.04
	INVOICE: 1030960 JULY 2017											
	1032780JUL17	07/21/17			143325	P	08/07/17	0201987	0621		NATURAL GAS	134.81
	INVOICE: 1032780 JULY 2017											
	1045150JUL17	07/21/17			143325	P	08/07/17	0101987	0621		NATURAL GAS	60.14

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1045150 JULY 2017										
	1118920JULY1	08/04/17			143405	P	08/28/17	9201087	0621	NATURAL GAS	13.98
	INVOICE: 1118920 JULY 2017										
	VENDOR TOTALS		265.15 YTD INVOICED						430.51 YTD PAID		226.97
7709	KENTUCKY POWER COMPANY										
	034580JULY17	07/31/17			143354	P	08/15/17	1101987	0622	ELECTRICITY	53.67
	INVOICE: 034580 JULY 2017										
	034994JULY17	08/09/17			143406	P	08/28/17	0301987	0622	ELECTRICITY	62.34
	INVOICE: 034994 JULY 2017										
	038030JULY17	07/31/17			143354	P	08/15/17	9201087	0622	ELECTRICITY	744.17
	INVOICE: 038030 JULY 2017										
	038227JULY17	07/31/17			143354	P	08/15/17	0003610	0459 891B	CONSTRUCTION-Other	133.97
	INVOICE: 038227 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	4401987	0622	ELECTRICITY	5,123.44
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	0251987	0622	ELECTRICITY	8,130.42
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	0201987	0622	ELECTRICITY	4,953.37
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	1201987	0622	ELECTRICITY	9,991.89
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	1101987	0622	ELECTRICITY	5,775.23
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	0011087	0622	ELECTRICITY	2,425.80
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	9201087	0622	ELECTRICITY	1,527.44
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	9201087	0622	ELECTRICITY	170.48
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	0211987	0622	ELECTRICITY	6,260.59
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	0501987	0622	ELECTRICITY	1,425.15
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	9201087	0622	ELECTRICITY	2,422.88
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	8501987	0622	ELECTRICITY	13,725.87
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	0301987	0622	ELECTRICITY	11,353.08
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	4851987	0622	ELECTRICITY	4,361.04
	INVOICE: 038480 JULY 2017										
	038480JULY17	08/11/17			143406	P	08/28/17	9011087	0622	ELECTRICITY	1,173.12
	INVOICE: 038480 JULY 2017										
	VENDOR TOTALS		144,419.41 YTD INVOICED						145,342.87 YTD PAID		79,813.95
9044	KENTUCKY STATE TREASURER										
	999105442	08/25/17			143407	P	08/28/17	220 4500	348BA	RESTRICTED FED THRU STATE	.49
	INVOICE: 999105442										

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.49 YTD INVOICED					.49 YTD PAID				.49
1351	KENTUCKY TEACHERS' RETIREMENT										
	22687	07/28/17			143326	P	08/07/17	0011071	0231	KTRS EMPLOYER CONTRIBUTIO	-116.28
	INVOICE: 22687										
	49093	06/16/17			143326	P	08/07/17	0011071	0231	KTRS EMPLOYER CONTRIBUTIO	226.58
	INVOICE: 49093										
	52670	07/31/17			143326	P	08/07/17	0011071	0231	KTRS EMPLOYER CONTRIBUTIO	187.93
	INVOICE: 52670										
	VENDOR TOTALS	593.63 YTD INVOICED					593.63 YTD PAID				298.23
143771	KEVIN SLONE										
	999105300	07/28/17		20174690	143392	P	08/21/17	0002053	0580 140C	TRAVEL	399.20
	INVOICE: 999105300										
	999105300	07/28/17		20174690	143392	P	08/21/17	0002053	0585 140C	TRAVEL - MEALS	108.00
	INVOICE: 999105300										
	VENDOR TOTALS	507.20 YTD INVOICED					507.20 YTD PAID				507.20
5969	KIMBERLY POTTER										
	999105293	07/26/17		20180102	143393	P	08/21/17	4502118	0580 310C	TRAVEL	175.60
	INVOICE: 999105293										
	999105293	07/26/17		20180102	143393	P	08/21/17	4502118	0585 310C	TRAVEL - MEALS	44.00
	INVOICE: 999105293										
	VENDOR TOTALS	219.60 YTD INVOICED					219.60 YTD PAID				219.60
3443	KY STATE TREASURER										
	999105270	08/17/17		20180724	143370	P	08/17/17	0011099	0899	OTHER MISC EXPENDITURES	4,528.00
	INVOICE: 999105270										
	VENDOR TOTALS	4,528.00 YTD INVOICED					4,528.00 YTD PAID				4,528.00
7836	LASHERI AKERS										
	999105275	08/18/17			143376	P	08/18/17	51	6104	CASH IN BANK - FSF	75.00
	INVOICE: 999105275										
	VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD PAID				75.00
9210	LORI BRICKEN										
	999105078	07/28/17		20180414	143355	P	08/15/17	8502053	0580 140D	TRAVEL	151.20
	INVOICE: 999105078										
	999105078	07/28/17		20180414	143355	P	08/15/17	8502053	0585 140D	TRAVEL - MEALS	88.00
	INVOICE: 999105078										
	VENDOR TOTALS	239.20 YTD INVOICED					333.60 YTD PAID				239.20
9451	MARGARET LOVELY										
	999105281	08/18/17			143377	P	08/18/17	51	6104	CASH IN BANK - FSF	150.00

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999105281											
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00
100141	MARTIN GAS, INC.											
	82-200	07/31/17			143356	P	08/15/17	0501987	0621		NATURAL GAS	21.98
	INVOICE: 82-200											
	VENDOR TOTALS	21.98 YTD INVOICED						129.77 YTD PAID				21.98
100084	MARTIN WATER WORKS											
	031030JULY17	08/01/17			143357	P	08/15/17	0501987	0411		WATER/SEWAGE	428.07
	INVOICE: 031030 JULY 2017											
	031030JULY17	08/01/17			143357	P	08/15/17	0501987	0411		WATER/SEWAGE	428.07
	INVOICE: 031030 JULY 2017											
	VENDOR TOTALS	856.14 YTD INVOICED						1,435.30 YTD PAID				856.14
10933	MARY H BENTLEY											
	999105084	06/15/17		20180613	143358	P	08/15/17	0002118	0580	310B	TRAVEL	15.20
	INVOICE: 999105084											
	VENDOR TOTALS	15.20 YTD INVOICED						15.20 YTD PAID				15.20
4219	MATTHEW C. WIREMAN											
	999104925	07/31/17		20180508	143314	P	08/01/17	0011080	0580		TRAVEL	39.20
	INVOICE: 999104925											
	VENDOR TOTALS	276.00 YTD INVOICED						276.00 YTD PAID				39.20
10972	MELISSA DILLION											
	999105273	08/18/17			143378	P	08/18/17	51	6104		CASH IN BANK - FSF	75.00
	INVOICE: 999105273											
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID				75.00
5988	MELISSA NELSON											
	999104931	07/26/17		20180389	143327	P	08/07/17	0002053	0585	140C	TRAVEL - MEALS	54.00
	INVOICE: 999104931											
	VENDOR TOTALS	54.00 YTD INVOICED						54.00 YTD PAID				54.00
1585	MEREDITH CAMPBELL											
	999105059	07/17/17		20180228	143359	P	08/15/17	1102104	0580	125D	TRAVEL	180.00
	INVOICE: 999105059											
	999105059	07/17/17		20180228	143359	P	08/15/17	1102104	0585	125D	TRAVEL - MEALS	144.00
	INVOICE: 999105059											
	999105060	07/28/17		20180227	143359	P	08/15/17	1102104	0580	125D	TRAVEL	180.00
	INVOICE: 999105060											
	999105060	07/28/17		20180227	143359	P	08/15/17	1102104	0585	125D	TRAVEL - MEALS	134.00
	INVOICE: 999105060											

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	638.00 YTD INVOICED						638.00 YTD PAID			638.00
10443	MICHELLE MARTIN										
	999105080	07/21/17		20174687	143360	P	08/15/17	0002053	0580OS 140C	OUT OF STATE TRAVEL	929.60
	INVOICE: 999105080										
	999105080	07/21/17		20174687	143360	P	08/15/17	0002053	0585 140C	TRAVEL - MEALS	216.00
	INVOICE: 999105080										
	VENDOR TOTALS	1,145.60 YTD INVOICED						1,145.60 YTD PAID			1,145.60
9859	MISTY DANIELS										
	999105297	06/16/17		20180662	143394	P	08/21/17	0002118	0580 310B	TRAVEL	216.00
	INVOICE: 999105297										
	VENDOR TOTALS	216.00 YTD INVOICED						216.00 YTD PAID			216.00
5542	PAMELA CAUDILL										
	999104930	07/28/17		20180418	143328	P	08/07/17	0001052	0580	TRAVEL	152.00
	INVOICE: 999104930										
	999104930	07/28/17		20180418	143328	P	08/07/17	0001052	0585	TRAVEL - MEALS	46.00
	INVOICE: 999104930										
	VENDOR TOTALS	198.00 YTD INVOICED						198.00 YTD PAID			198.00
10360	PAMELA WHITAKER										
	999105280	08/18/17			143379	P	08/18/17	51	6104	CASH IN BANK - FSF	50.00
	INVOICE: 999105280										
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
10380	PHYLLIS HALL										
	999105283	08/18/17			143380	P	08/18/17	51	6104	CASH IN BANK - FSF	50.00
	INVOICE: 999105283										
	VENDOR TOTALS	229.20 YTD INVOICED						229.20 YTD PAID			50.00
100174	PRESTONSBURG CITY UTILITIES										
	1051350JUL17	07/26/17			143361	P	08/15/17	8501987	0621	NATURAL GAS	295.27
	INVOICE: 10513500 JULY 2017										
	1051350JUL17	07/26/17			143361	P	08/15/17	8501987	0411	WATER/SEWAGE	521.16
	INVOICE: 10513500 JULY 2017										
	1051350JUL17	07/26/17			143361	P	08/15/17	8501987	0411	WATER/SEWAGE	80.37
	INVOICE: 10513500 JULY 2017										
	1051350JUL17	07/26/17			143361	P	08/15/17	8501987	0421	SANITATION SERVICE	755.00
	INVOICE: 10513500 JULY 2017										
	1062360JUL17	07/26/17			143361	P	08/15/17	0011087	0621	NATURAL GAS	13.45
	INVOICE: 10623600 JULY 2017										
	1070010JUL17	07/26/17			143361	P	08/15/17	0011087	0621	NATURAL GAS	13.45
	INVOICE: 10700100 JULY 2017										
	1070010JUL17	07/26/17			143361	P	08/15/17	0011087	0411	WATER/SEWAGE	71.20

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10700100 JULY 2017									
1070010JUL17	07/26/17			143361	P	08/15/17	0011087 0411	WATER/SEWAGE	58.58
INVOICE: 10700100 JULY 2017									
1070010JUL17	07/26/17			143361	P	08/15/17	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100 JULY 2017									
1110820JUL17	07/26/17			143361	P	08/15/17	0191987 0411	WATER/SEWAGE	140.56
INVOICE: 11108200 JULY 2017									
1110820JUL17	07/26/17			143361	P	08/15/17	0191987 0411	WATER/SEWAGE	22.48
INVOICE: 11108200 JULY 2017									
1130460JUL17	07/26/17			143361	P	08/15/17	4401987 0621	NATURAL GAS	13.45
INVOICE: 11304600 JULY 2017									
1130460JUL17	07/26/17			143361	P	08/15/17	4401987 0411	WATER/SEWAGE	399.84
INVOICE: 11304600 JULY 2017									
1130460JUL17	07/26/17			143361	P	08/15/17	4401987 0411	WATER/SEWAGE	45.64
INVOICE: 11304600 JULY 2017									
1130460JUL17	07/26/17			143361	P	08/15/17	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600 JULY 2017									
1200296JUL17	07/26/17			143361	P	08/15/17	0201987 0411	WATER/SEWAGE	415.01
INVOICE: 12002960 JULY 2017									
1310220JUL17	07/26/17			143361	P	08/15/17	1101987 0411	WATER/SEWAGE	100.20
INVOICE: 13102200 JULY 2017									
1310220JUL17	07/26/17			143361	P	08/15/17	1101987 0411	WATER/SEWAGE	114.06
INVOICE: 13102200 JULY 2017									
1310240JUL17	07/26/17			143361	P	08/15/17	1101987 0411	WATER/SEWAGE	335.40
INVOICE: 13102400 JULY 2017									
1328480JUL17	07/26/17			143361	P	08/15/17	1201987 0411	WATER/SEWAGE	310.20
INVOICE: 13284800 JULY 2017									
1328480JUL17	07/26/17			143361	P	08/15/17	1201987 0411	WATER/SEWAGE	352.06
INVOICE: 13284800 JULY 2017									
1328520JUL17	07/26/17			143361	P	08/15/17	1201987 0411	WATER/SEWAGE	24.60
INVOICE: 13285200 JULY 2017									
1520510JUL17	07/26/17			143361	P	08/15/17	9201087 0411	WATER/SEWAGE	9.15
INVOICE: 15205100 JULY 2017									
1520535JUL17	07/26/17			143361	P	08/15/17	9201087 0411	WATER/SEWAGE	9.15
INVOICE: 15205350 JULY 2017									
1520535JUL17	07/26/17			143361	P	08/15/17	9201087 0411	WATER/SEWAGE	26.46
INVOICE: 15205350 JULY 2017									
VENDOR TOTALS		5,122.74 YTD INVOICED					8,542.23 YTD PAID		5,122.74
3736 PUBLIC ENTITY INSURANCE									
051817	07/31/17			143318	P	08/01/17	0011071 0260	WORKMENS COMPENSATION	167,857.49
INVOICE: 051817									
052617	07/01/17			143317	P	08/01/17	9201134 0522	PROPERTY INSURANCE	255,640.00
INVOICE: 052617									
052617	07/01/17			143317	P	08/01/17	0011071 0522	PROPERTY INSURANCE	126,959.00
INVOICE: 052617									
052617	07/01/17			143317	P	08/01/17	0001013 0522	PROPERTY INSURANCE	2,614.00
INVOICE: 052617									
052617	07/01/17			143317	P	08/01/17	9011092 0524	FLEET INSURANCE	302,268.00
INVOICE: 052617									

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	052617	07/01/17			143317	P	08/01/17	9201134	0524	FLEET INSURANCE	90,288.00
	INVOICE: 052617										
	052617	07/01/17			143317	P	08/01/17	0011071	0525	GENERAL LIABILITY INSURAN	81,534.00
	INVOICE: 052617										
	052617	07/01/17			143317	P	08/01/17	0011071	0525	GENERAL LIABILITY INSURAN	10,300.00
	INVOICE: 052617										
	052617	07/01/17			143317	P	08/01/17	0011071	0522	PROPERTY INSURANCE	13,445.00
	INVOICE: 052617										
	073117	07/31/17			143318	P	08/01/17	0011071	0522	PROPERTY INSURANCE	56,776.00
	INVOICE: 073117										
	VENDOR TOTALS		1,125,585.49 YTD INVOICED					1,125,585.49 YTD PAID			1,107,681.49
2316	RACHEL CRIDER										
	999105285	07/23/17		20180352	143395	P	08/21/17	0002053	0589 140C	TRAVEL-OTHER	53.55
	INVOICE: 999105285										
	999105285	07/23/17		20180352	143395	P	08/21/17	0002053	0589 140C	TRAVEL-OTHER	26.45
	INVOICE: 999105285										
	999105286	07/28/17		20180546	143395	P	08/21/17	0201077	0580	TRAVEL	154.40
	INVOICE: 999105286										
	999105286	07/28/17			143395	P	08/21/17	0201077	0585	TRAVEL - MEALS	152.00
	INVOICE: 999105286										
	VENDOR TOTALS		436.80 YTD INVOICED					436.80 YTD PAID			386.40
433	REBIAL J REYNOLDS										
	999105445	07/19/17		20180213	143408	P	08/28/17	0192104	0580 125D	TRAVEL	152.00
	INVOICE: 999105445										
	999105445	07/19/17		20180213	143408	P	08/28/17	0192104	0585 125D	TRAVEL - MEALS	136.00
	INVOICE: 999105445										
	VENDOR TOTALS		288.00 YTD INVOICED					288.00 YTD PAID			288.00
4134	SEAN M. OUSLEY										
	999105072	07/28/17		20180344	143362	P	08/15/17	0191118	0580	TRAVEL	94.40
	INVOICE: 999105072										
	999105072	07/28/17		20180344	143362	P	08/15/17	0191118	0585	TRAVEL - MEALS	54.00
	INVOICE: 999105072										
	VENDOR TOTALS		148.40 YTD INVOICED					148.40 YTD PAID			148.40
7880	SELENA CASE										
	999105279	08/18/17			143381	P	08/18/17	51	6104	CASH IN BANK - FSF	75.00
	INVOICE: 999105279										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
4198	SHELLA ISAAC										
	999105447	07/28/17		20173806	143409	P	08/28/17	9952118	0580 310C	TRAVEL - OUT OF DISTRICT	170.40
	INVOICE: 999105447										
	999105447	07/28/17		20173806	143409	P	08/28/17	9952118	0585 310C	TRAVEL - MEALS	108.00

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999105447										
	VENDOR TOTALS	945.20 YTD INVOICED							945.20 YTD PAID		278.40
10218	SOAR										
	999104928	08/03/17	20180525		143319	P	08/03/17	0011080	0338	REGISTRATION FEES	25.00
	INVOICE: 999104928										
	VENDOR TOTALS	25.00 YTD INVOICED							25.00 YTD PAID		25.00
100079	SOUTHERN WATER & SEWER DISTRICT										
	1091250JUL17	07/13/17			143363	P	08/15/17	4851987	0411	WATER/SEWAGE	24.60
	INVOICE: 10912500 JULY 2017										
	1091265JUL17	07/13/17			143363	P	08/15/17	4851987	0411	WATER/SEWAGE	24.60
	INVOICE: 10912650 JULY 2017										
	1210230JUL17	07/13/17			143363	P	08/15/17	9011087	0411	WATER/SEWAGE	33.00
	INVOICE: 12102300 JULY 2017										
	1232500JUL17	07/13/17			143363	P	08/15/17	0211987	0411	WATER/SEWAGE	24.60
	INVOICE: 12325000 JULY 2017										
	1240510JUL17	07/13/17			143363	P	08/15/17	9201087	0411	WATER/SEWAGE	52.98
	INVOICE: 12405100 JULY 2017										
	1240730JUL17	07/13/17			143363	P	08/15/17	9201087	0411	WATER/SEWAGE	285.94
	INVOICE: 12407300 JULY 2017										
	1241012JUL17	07/13/17			143363	P	08/15/17	0101987	0411	WATER/SEWAGE	805.80
	INVOICE: 12410120 JULY 2017										
	1241038JUL17	07/10/17			143363	P	08/15/17	9201087	0411	WATER/SEWAGE	4,308.60
	INVOICE: 12410385 JULY 2017										
	1241039JUL17	07/10/17			143363	P	08/15/17	9201087	0411	WATER/SEWAGE	402.60
	INVOICE: 12410390 JULY 2017										
	1260158JUL17	07/13/17			143363	P	08/15/17	0301987	0411	WATER/SEWAGE	24.60
	INVOICE: 12601580 JULY 2017										
	1283051JUL17	07/13/17			143363	P	08/15/17	0301987	0411	WATER/SEWAGE	360.60
	INVOICE: 12830510 JULY 2017										
	1325641JUL17	07/13/17			143363	P	08/15/17	0301987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256410 JULY 2017										
	1325642JUL17	07/10/17			143363	P	08/15/17	0301987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256420 JULY 2017										
	1325643JUL17	07/10/17			143363	P	08/15/17	0301987	0411	WATER/SEWAGE	696.60
	INVOICE: 13256430 JULY 2017										
	1325644JUL17	07/10/17			143363	P	08/15/17	0301987	0411	WATER/SEWAGE	100.20
	INVOICE: 13256440 JULY 2017										
	VENDOR TOTALS	7,193.92 YTD INVOICED							12,870.40 YTD PAID		7,193.92
8482	STACY PAIGE										
	999105076	06/30/17	20180614		143364	P	08/15/17	0002118	0580 310B	TRAVEL	43.20
	INVOICE: 999105076										
	VENDOR TOTALS	43.20 YTD INVOICED							43.20 YTD PAID		43.20
10544	STEPHANIE AKERS										

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999105081	07/28/17		20180434	143365	P	08/15/17	0301118	0585		TRAVEL - MEALS	98.00
	INVOICE: 999105081											
	VENDOR TOTALS		98.00 YTD INVOICED						98.00 YTD PAID			98.00
9865	STEPHANIE SLONE											
	999105089	06/30/17		20180624	143366	P	08/15/17	0002118	0580	310B	TRAVEL	80.00
	INVOICE: 999105089											
	VENDOR TOTALS		80.00 YTD INVOICED						80.00 YTD PAID			80.00
10835	SUN LIFE FINANCIAL											
	4005245AUG17	08/01/17		20180516	143315	P	08/01/17	0011071	0211		GROUP LIFE INSURANCE	1,475.92
	INVOICE: 4005245 AUG 2017											
	VENDOR TOTALS		2,965.59 YTD INVOICED						2,965.59 YTD PAID			1,475.92
3741	SUSAN DAMRON											
	999104929	07/26/17		20180280	143329	P	08/07/17	0001752	0580		TRAVEL	102.40
	INVOICE: 999104929											
	999104929	07/26/17		20180280	143329	P	08/07/17	0001752	0585		TRAVEL - MEALS	72.00
	INVOICE: 999104929											
	VENDOR TOTALS		174.40 YTD INVOICED						174.40 YTD PAID			174.40
3367	TED GEORGE											
	999105301	08/21/17		20180290	143396	P	08/21/17	0011099	0581		TRAVEL - IN DISTRICT	113.60
	INVOICE: 999105301											
	VENDOR TOTALS		1,267.60 YTD INVOICED						1,413.20 YTD PAID			113.60
3251	TERESA CAMPBELL											
	999105071	06/13/17		20180609	143367	P	08/15/17	0002118	0580	310B	TRAVEL	48.00
	INVOICE: 999105071											
	VENDOR TOTALS		48.00 YTD INVOICED						48.00 YTD PAID			48.00
9764	TERESA CONN											
	999105274	08/18/17			143382	P	08/18/17	51	6104		CASH IN BANK - FSF	150.00
	INVOICE: 999105274											
	VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID			150.00
101830	TERRI L. HALL											
	999105086	07/19/17		20180638	143368	P	08/15/17	1102053	0585	140D	TRAVEL - MEALS	144.00
	INVOICE: 999105086											
	999105087	07/28/17		20180639	143368	P	08/15/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	180.00
	INVOICE: 999105087											
	999105087	07/28/17		20180639	143368	P	08/15/17	1102053	0585	140D	TRAVEL - MEALS	134.00
	INVOICE: 999105087											

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		458.00 YTD INVOICED				458.00 YTD PAID					458.00
4657	TIFFANY WARRIX CAMPBELL											
	999104926	07/31/17		20180448	143316	P	08/01/17	0011082	0580		TRAVEL	39.20
	INVOICE: 999104926											
	VENDOR TOTALS		39.20 YTD INVOICED				39.20 YTD PAID					39.20
6705	TONYA GOODMAN											
	999104932	07/27/17		20180360	143330	P	08/07/17	0002053	0580	140C	TRAVEL	150.40
	INVOICE: 999104932											
	999104932	07/27/17		20180360	143330	P	08/07/17	0002053	0585	140C	TRAVEL - MEALS	90.00
	INVOICE: 999104932											
	VENDOR TOTALS		240.40 YTD INVOICED				765.09 YTD PAID					240.40
3547	TONYA WILLIAMS											
	999104928	07/27/17		20180354	143331	P	08/07/17	0002053	0585	140C	TRAVEL - MEALS	47.26
	INVOICE: 999104928											
	999104928	07/27/17		20180354	143331	P	08/07/17	0002053	0585	140C	TRAVEL - MEALS	42.74
	INVOICE: 999104928											
	VENDOR TOTALS		479.20 YTD INVOICED				927.70 YTD PAID					90.00
9758	TRIPLE C CONTRACTING LLC											
	1-1302	08/23/17		20180835	143646	P	08/30/17	1101987	0424		CONTRACT GROUNDS SERVICE	824.50
	INVOICE: 1-1302											
	1-1303	08/23/17		20180835	143646	P	08/30/17	1201987	0424		CONTRACT GROUNDS SERVICE	859.42
	INVOICE: 1-1303											
	1-1304	08/23/17		20180836	143646	P	08/30/17	1201987	0424		CONTRACT GROUNDS SERVICE	1,746.00
	INVOICE: 1-1304											
	1-1305	08/23/17		20180835	143646	P	08/30/17	1201987	0424		CONTRACT GROUNDS SERVICE	2,037.00
	INVOICE: 1-1305											
	VENDOR TOTALS		7,426.92 YTD INVOICED				7,426.92 YTD PAID					5,466.92
2695	US BANK--ATTN TRUST FINANCE MANAGE											
	637442	08/21/17			143397	P	08/21/17	0004112	0832	BD08	INTEREST	10,992.41
	INVOICE: 637442											
	VENDOR TOTALS		2,352,721.95 YTD INVOICED				2,352,721.95 YTD PAID					10,992.41
100780	VICKY RATLIFF											
	999105299	07/26/17		20180637	143398	P	08/21/17	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	180.00
	INVOICE: 999105299											
	999105299	07/26/17		20180637	143398	P	08/21/17	1102053	0585	140D	TRAVEL - MEALS	144.00
	INVOICE: 999105299											
	VENDOR TOTALS		324.00 YTD INVOICED				324.00 YTD PAID					324.00

WARRANT: 083117 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7727	WASTE CONNECTIONS OF KY									
	3720133	08/01/17			143332	P	08/07/17	0201987 0421	SANITATION SERVICE	694.68
	INVOICE: 3720133									
	3720134	08/01/17			143332	P	08/07/17	9201087 0421	SANITATION SERVICE	357.92
	INVOICE: 3720134									
	3720136	08/01/17			143332	P	08/07/17	0101987 0421	SANITATION SERVICE	694.74
	INVOICE: 3720136									
	3720137	08/01/17			143332	P	08/07/17	9201087 0421	SANITATION SERVICE	276.16
	INVOICE: 3720137									
	3720138	08/01/17			143332	P	08/07/17	9201087 0421	SANITATION SERVICE	138.75
	INVOICE: 3720138									
	3720139	08/01/17			143332	P	08/07/17	0301987 0421	SANITATION SERVICE	694.68
	INVOICE: 3720139									
	3720140	08/01/17			143332	P	08/07/17	9011087 0421	SANITATION SERVICE	268.34
	INVOICE: 3720140									
	3720141	08/01/17			143332	P	08/07/17	0501987 0421	SANITATION SERVICE	260.48
	INVOICE: 3720141									
	3720142	08/01/17			143332	P	08/07/17	1101987 0421	SANITATION SERVICE	520.96
	INVOICE: 3720142									
	3720143	08/01/17			143332	P	08/07/17	4851987 0421	SANITATION SERVICE	607.82
	INVOICE: 3720143									
	372035	08/01/17			143332	P	08/07/17	0211987 0421	SANITATION SERVICE	1,176.72
	INVOICE: 3720135									
	3720743	08/01/17			143332	P	08/07/17	1201987 0421	SANITATION SERVICE	1,707.38
	INVOICE: 3720743									
	3721051	08/01/17			143332	P	08/07/17	0191987 0421	SANITATION SERVICE	470.10
	INVOICE: 3721051									
	3721182	08/01/17			143332	P	08/07/17	9201087 0421	SANITATION SERVICE	1,651.22
	INVOICE: 3721182									
	VENDOR TOTALS		9,519.95 YTD INVOICED					29,218.05 YTD PAID		9,519.95
									REPORT TOTALS	1,312,173.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	1,312,173.28

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

ORDERS

OF THE

TREASURER

WARRANT
#083117CC

DATE: 08/31/2017 WARRANT: 083117CC AMOUNT: $ 15,902.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

WARRANT: 083117CC 08/31/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10		6101CC	CASH IN BANK CREDIT CARD						
9532	HAMPTON INN	00000	004030181434	20174688	DD	08/31/2017	252.06	380	LODGING - CREDIT CARD
9532	HAMPTON INN	00000	004031149128	20174688	DD	08/31/2017	1,008.24	381	LODGING - CREDIT CARD
9258	HYATT PLACE	00000	161617736735	20174722	DD	08/31/2017	118.26	382	LODGING - CREDIT CARD
9258	HYATT PLACE	00000	161617736198	20174722	DD	08/31/2017	118.26	383	LODGING - CREDIT CARD
8785	MARRIOTT AT RIV	00000	100381297715	20173630	DD	08/31/2017	532.65	384	LODGING - CREDIT CARD
8785	MARRIOTT AT RIV	00000	100381297855	20173630	DD	08/31/2017	532.65	385	LODGING - CREDIT CARD
8785	MARRIOTT AT RIV	00000	100381297962	20173630	DD	08/31/2017	532.65	386	LODGING - CREDIT CARD
8785	MARRIOTT AT RIV	00000	100381297970	20173630	DD	08/31/2017	532.65	387	LODGING - CREDIT CARD
10854	DREAMMORE RESOR	00000	206788000091	20173160	DD	08/31/2017	435.54	388	LODGING - CREDIT CARD
10854	DREAMMORE RESOR	00000	206788000109	20173160	DD	08/31/2017	440.54	389	LODGING - CREDIT CARD
10854	DREAMMORE RESOR	00000	206788000893	20173160	DD	08/31/2017	547.78	390	LODGING - CREDIT CARD
10934	CROWNE PLAZA	00000	708431199544	20175000	DD	08/31/2017	1,164.48	391	LODGING - CREDIT CARD
10934	CROWNE PLAZA	00000	708431307584	20175000	DD	08/31/2017	1,164.48	392	LODGING - CREDIT CARD
10934	CROWNE PLAZA	00000	708431317369	20175000	DD	08/31/2017	1,164.48	393	LODGING - CREDIT CARD
10934	CROWNE PLAZA	00000	708431318771	20175000	DD	08/31/2017	1,164.48	394	LODGING - CREDIT CARD
10934	CROWNE PLAZA	00000	708437101830	20175000	DD	08/31/2017	159.00	395	LODGING - CREDIT CARD
9258	HYATT PLACE	00000	161580912060	20174855	DD	08/31/2017	236.52	396	LODGING - CREDIT CARD
100437	HYATT REGENCY L	00000	072002219516	20174614	DD	08/31/2017	236.52	397	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	100757583913	20174613	DD	08/31/2017	237.76	398	LODGING - CREDIT CARD
1549	HAMPTON IMM	00000	161822288642	20174678	DD	08/31/2017	743.65	399	LODGING - CREDIT CARD
3925	KENTUCKY STATE	00000	101034091749	20174899	DD	08/31/2017	15.00	400	ANNUAL FILING REPORT
10940	COURTYARD	00000	100812564890	20180016	DD	08/31/2017	599.25	401	LODGING
10927	HOLIDAY INN EXP	00000	708429440083	20174856	DD	08/31/2017	199.28	402	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000909345448	20180138	DD	08/31/2017	153.00	403	LODGING - CREDIT CARD
5712	HOLIDAY INN	00000	708415162543	20174553	DD	08/31/2017	486.85	404	CREDIT CARD 2 ROOMS FOR 5
5712	HOLIDAY INN	00000	708415167583	20174553	DD	08/31/2017	486.85	405	CREDIT CARD 2 ROOMS FOR 5
10264	AMERICAN AIRLIN	00000	026777610777	20180341	DD	08/31/2017	34.66	406	AIRLINE TICKETS
10264	AMERICAN AIRLIN	00000	978000235026	20180341	DD	08/31/2017	554.60	407	AIRLINE TICKETS
2995	UPS	00000	100308980461	20174965	DD	08/31/2017	16.36	408	PICK-UP
2995	UPS	00000	100308980479	20174965	DD	08/31/2017	16.36	409	PICK-UP
2995	UPS	00000	100308980487	20174965	DD	08/31/2017	16.36	410	PICK-UP
2995	UPS	00000	100308980495	20174965	DD	08/31/2017	16.36	411	PICK-UP
2995	UPS	00000	100308980503	20174965	DD	08/31/2017	16.36	412	PICK-UP
2995	UPS	00000	100308980511	20174965	DD	08/31/2017	16.36	413	PICK-UP
2995	UPS	00000	100308980529	20174965	DD	08/31/2017	16.36	414	PICK-UP
2995	UPS	00000	100308980537	20174965	DD	08/31/2017	16.36	415	PICK-UP
2995	UPS	00000	100308980545	20174965	DD	08/31/2017	16.36	416	PICK-UP
2995	UPS	00000	100308980552	20174965	DD	08/31/2017	16.36	417	PICK-UP
2995	UPS	00000	100308980560	20174965	DD	08/31/2017	16.36	418	PICK-UP
2995	UPS	00000	100308980578	20174965	DD	08/31/2017	16.36	419	PICK-UP
2995	UPS	00000	100308980586	20174965	DD	08/31/2017	16.36	420	PICK-UP
2995	UPS	00000	100308980594	20174965	DD	08/31/2017	16.36	421	PICK-UP
2995	UPS	00000	100308980602	20174965	DD	08/31/2017	16.36	422	PICK-UP
2995	UPS	00000	100308980610	20174965	DD	08/31/2017	16.36	423	PICK-UP
2995	UPS	00000	100308980628	20174965	DD	08/31/2017	16.36	424	PICK-UP
2995	UPS	00000	100308980636	20174965	DD	08/31/2017	16.36	425	PICK-UP
2995	UPS	00000	100308980644	20174965	DD	08/31/2017	16.36	426	PICK-UP

WARRANT: 083117CC 08/31/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2995	UPS	00000	100308980651	20174965	DD	08/31/2017	16.36		427	PICK-UP
2995	UPS	00000	100308980669	20174965	DD	08/31/2017	16.36		428	PICK-UP
2995	UPS	00000	100308980677	20174965	DD	08/31/2017	16.36		429	PICK-UP
2995	UPS	00000	100308980685	20174965	DD	08/31/2017	16.36		430	PICK-UP
2995	UPS	00000	100308980693	20174965	DD	08/31/2017	16.36		431	PICK-UP
2995	UPS	00000	100308980701	20174965	DD	08/31/2017	16.36		432	PICK-UP
2995	UPS	00000	100308980719	20174965	DD	08/31/2017	16.36		433	PICK-UP
2995	UPS	00000	100308980727	20174965	DD	08/31/2017	16.36		434	PICK-UP
2995	UPS	00000	100308980735	20174965	DD	08/31/2017	16.36		435	PICK-UP
5903	GAYLORD OPRYLAN	00000	100605447872	20180942	DD	08/31/2017	1,180.04		436	LODGING - CREDIT CARD
10936	CONSOLIDATED PI	00000	008934877551	20180946	DD	08/31/2017	412.27		437	CREDIT CARD - REPAIR PARTS
							15,902.53	CASH ACCOUNT 10	6101CC	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 083117CC 08/31/2017 DUE DATE: 08/31/2017

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

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

ORDERS

OF THE

TREASURER

WARRANT
#091517

DATE: 09/18/2017 WARRANT: 091517 AMOUNT: $ 136,753.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7244	ALBON MEADE & SONS CON	00000	20180057	INV	09/15/2017	2649		2649		
	1 1101987 0434		BLHS BL BP	BLDG	R&M	540.00				
			Invoice Net			540.00				
						CHECK TOTAL	540.00			
7244	ALBON MEADE & SONS CON	00000	20181041	INV	09/15/2017	2650		2650		
	1 1201987 0434		BLE BLD BP	BLDG	R&M	1,186.30				
			Invoice Net			1,186.30				
7244	ALBON MEADE & SONS CON	00000	20180673	INV	09/15/2017	2651		2651		
	1 0101987 0434		DACEBDOPS	BLDG	R&M	270.00				
			Invoice Net			270.00				
7244	ALBON MEADE & SONS CON	00000	20181041	INV	09/15/2017	2652		2652		
	1 0101987 0434		DACEBDOPS	BLDG	R&M	1,350.00				
			Invoice Net			1,350.00				
						CHECK TOTAL	2,806.30			
3381	APPERSON PRINT MANAGEM	00000	20180902	INV	09/15/2017	INV040958		INV040958		
	1 8501118 0646		PHS INS	TESTS		219.01				
			Invoice Net			219.01				
						CHECK TOTAL	219.01			
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3096526		3096526		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	52.15				
			Invoice Net			52.15				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3096538		3096538		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	132.21				
			Invoice Net			132.21				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3097033		3097033		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	4.82				
			Invoice Net			4.82				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3097035		3097035		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	48.24				
			Invoice Net			48.24				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3099620		3099620		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	262.63				
			Invoice Net			262.63				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3101297		3101297		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	6.00				
			Invoice Net			6.00				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3101300		3101300		
	1 0191987 0663		PE BLDG	REPR	PARTS	42.64				
	2 9201134 0663		MAINT SHOP	REPR	PARTS	85.27				
			Invoice Net			127.91				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3102392		3102392		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	74.11				
			Invoice Net			74.11				
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3103722		3103722		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0101987 0663	DACEBDOPS		REPR PARTS		152.62			
		Invoice Net				152.62			
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3103920	3103920		
	1 0301987 0663	BUILD BDPD		REPR PARTS		339.58			
		Invoice Net				339.58			
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3104380	3104380		
	1 0301987 0663	BUILD BDPD		REPR PARTS		47.17			
		Invoice Net				47.17			
200018	BROCK McVEY CO.	00000	20180487	CRM	09/15/2017	3104384	3104384		
	1 9201134 0663	MAINT SHOP		REPR PARTS		-6.97			
		Invoice Net				-6.97			
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3107337	3107337		
	1 9201134 0663	MAINT SHOP		REPR PARTS		138.69			
		Invoice Net				138.69			
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3107706	3107706		
	1 9201134 0663	MAINT SHOP		REPR PARTS		165.60			
	2 0301987 0663	BUILD BDPD		REPR PARTS		6.07			
		Invoice Net				171.67			
200018	BROCK McVEY CO.	00000	20180487	INV	09/15/2017	3108176	3108176		
	1 0301987 0663	BUILD BDPD		REPR PARTS		62.11			
		Invoice Net				62.11			
					CHECK TOTAL	1,612.94			
9616	CANON SOLUTIONS AMERIC	00000	20180299	INV	09/15/2017	4023611468	4023611468		
	1 0011075 0444	SUPEROFFIC		Copier Ren		124.71			
		Invoice Net				124.71			
					CHECK TOTAL	124.71			
4960	CDW GOVERNMENT, INC.	00000	20180587	INV	09/15/2017	JSX8050	JSX8050		
	1 0301118 0650	REG INSTR		TECH SUPPL		203.40			
		Invoice Net				203.40			
					CHECK TOTAL	203.40			
9477	CENTRAL DISCOUNT	00000	20180467	INV	09/15/2017	A157724	A157724		
	1 9201134 0663	MAINT SHOP		REPR PARTS		99.00			
		Invoice Net				99.00			
9477	CENTRAL DISCOUNT	00000	20180467	INV	09/15/2017	A158142	A158142		
	1 1201987 0663	BLE BLD BP		REPR PARTS		46.71			
		Invoice Net				46.71			
9477	CENTRAL DISCOUNT	00000	20180467	INV	09/15/2017	A158388	A158388		
	1 9701987 0663	FT MAINTOP		REPR PARTS		30.33			
		Invoice Net				30.33			
9477	CENTRAL DISCOUNT	00000	20180467	INV	09/15/2017	A158426	A158426		
	1 1201987 0663	BLE BLD BP		REPR PARTS		24.94			
		Invoice Net				24.94			
9477	CENTRAL DISCOUNT	00000	20180467	INV	09/15/2017	A158538	A158538		
	1 0501987 0663	OPP BO BP		REPR PARTS		56.01			
		Invoice Net				56.01			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	A158541		A158541		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	17.58				
			Invoice Net			17.58				
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	A158773		A158773		
	1 9701987 0663		FT MAINTOP	REPR	PARTS	51.82				
			Invoice Net			51.82				
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	A158779		A158779		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	30.58				
			Invoice Net			30.58				
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	A158810		A158810		
	1 0501987 0663		OPP BO BP	REPR	PARTS	9.78				
			Invoice Net			9.78				
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	A159020		A159020		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	58.45				
			Invoice Net			58.45				
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	A159247		A159247		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	15.58				
			Invoice Net			15.58				
9477	CENTRAL DISCOUNT		00000 20180467	INV	09/15/2017	B165996		B165996		
	1 9011087 0663		BUSBLDMANT	REPR	PARTS	13.09				
			Invoice Net			13.09				
						CHECK TOTAL	453.87			
9458	COMFORT & PROCESS SOLU		00000 20180466	INV	09/15/2017	14252		14252		
	1 0211987 0663		BD PD OPS	REPR	PARTS	494.00				
			Invoice Net			494.00				
9458	COMFORT & PROCESS SOLU		00000 20180466	INV	09/15/2017	14259		14259		
	1 0101987 0663		DACEBDOPS	REPR	PARTS	1,128.40				
			Invoice Net			1,128.40				
						CHECK TOTAL	1,622.40			
9864	EKAC		00000 20174798	INV	09/15/2017	1718FC2		1718FC2		
	1 0001118 0338 0012		REG INSTR	REG	FEES	2,100.00				
			Invoice Net			2,100.00				
						CHECK TOTAL	2,100.00			
100114	ELLIOTT CONTRACTING		00000 20180476	INV	09/15/2017	00671728		00671728		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	6.60				
			Invoice Net			6.60				
100114	ELLIOTT CONTRACTING		00000 20180476	INV	09/15/2017	00671768		00671768		
	1 4851987 0663		STUM BO BP	REPR	PARTS	167.98				
			Invoice Net			167.98				
100114	ELLIOTT CONTRACTING		00000 20180476	INV	09/15/2017	00671780		00671780		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	26.73				
			Invoice Net			26.73				
100114	ELLIOTT CONTRACTING		00000 20180476	INV	09/15/2017	00672021		00672021		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	74.63				
			Invoice Net			74.63				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100114	ELLIOTT CONTRACTING	00000	20180476	INV	09/15/2017	00672224		00672224		
	1 0191987 0663	PE BLDG		REPR	PARTS	32.62				
		Invoice Net				32.62				
						CHECK TOTAL	308.56			
8500	FRANKLIN COVEY	00000	20180829	INV	09/15/2017	32316873		32316873		
	1 1201118 0610	EL INST		SUPPLIES		11.00				
		Invoice Net				11.00				
						CHECK TOTAL	11.00			
100125	FS VANHOOSE & CO	00000	20180477	INV	09/15/2017	1708-511771		1708-511771		
	1 0191987 0663	PE BLDG		REPR	PARTS	20.43				
		Invoice Net				20.43				
100125	FS VANHOOSE & CO	00000	20180477	INV	09/15/2017	1708-511840		1708-511840		
	1 0191987 0663	PE BLDG		REPR	PARTS	3.92				
		Invoice Net				3.92				
100125	FS VANHOOSE & CO	00000	20180477	INV	09/15/2017	1708-512772		1708-512772		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	95.70				
		Invoice Net				95.70				
100125	FS VANHOOSE & CO	00000	20180477	INV	09/15/2017	1708-514037		1708-514037		
	1 8501987 0663	PHS BO BP		REPR	PARTS	22.08				
		Invoice Net				22.08				
100125	FS VANHOOSE & CO	00000	20181134	INV	09/15/2017	1708-515169		1708-515169		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	1,798.20				
		Invoice Net				1,798.20				
						CHECK TOTAL	1,940.33			
10143	GIBSON CONSULTING, INC	00000	20180471	INV	09/15/2017	98757		98757		
	1 9201134 0349	MAINT SHOP		PROF	SVC	21.99				
		Invoice Net				21.99				
10143	GIBSON CONSULTING, INC	00000	20180471	INV	09/15/2017	98758		98758		
	1 9201134 0349	MAINT SHOP		PROF	SVC	21.99				
		Invoice Net				21.99				
10143	GIBSON CONSULTING, INC	00000	20180471	INV	09/15/2017	99235		99235		
	1 9201134 0349	MAINT SHOP		PROF	SVC	21.99				
		Invoice Net				21.99				
						CHECK TOTAL	65.97			
5448	HALLS SUPPLY	00000	20180451	INV	09/15/2017	483348		483348		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	16.04				
		Invoice Net				16.04				
5448	HALLS SUPPLY	00000	20180451	INV	09/15/2017	854051		854051		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	58.24				
		Invoice Net				58.24				
5448	HALLS SUPPLY	00000	20180451	INV	09/15/2017	854052		854052		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	15.78				
		Invoice Net				15.78				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 90.06			
5356	INNERSPACE	00000	20180053	INV	09/15/2017	5017228	5017228		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL 4,000.00			
100851	JOSTENS, INC.	00000	20180852	INV	09/15/2017	19866091	19866091		
	1 0001118 0891		REG INSTR	GRAD EXP		330.58			
			Invoice Net			330.58			
						CHECK TOTAL 330.58			
100027	KASA	00000	20180931	INV	09/15/2017	00156943	00156943		
	1 0011075 0338		SUPEROFFIC	REG FEES		249.00			
			Invoice Net			249.00			
						CHECK TOTAL 249.00			
4762	KENTUCKY READING ASSOC	00000	20180821	INV	09/15/2017	83020175	83020175		
	1 0302053 0338 140D		SF EL PD	REG FEES		330.00			
			Invoice Net			330.00			
						CHECK TOTAL 330.00			
10272	KIL-MORE PEST MANAGEME	00000	20181108	INV	09/15/2017	2017409	2017409		
	1 0211987 0349		BD PD OPS	PROF SVC		105.00			
			Invoice Net			105.00			
10272	KIL-MORE PEST MANAGEME	00000	20180677	INV	09/15/2017	2017414	2017414		
	1 9201134 0349		MAINT SHOP	PROF SVC		1,488.76			
			Invoice Net			1,488.76			
						CHECK TOTAL 1,593.76			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233133	233133		
	1 8501987 0663		PHS BO BP	REPR PARTS		41.76			
			Invoice Net			41.76			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233145	233145		
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.72			
	2 0201987 0663		AE BLD BP	REPR PARTS		135.05			
			Invoice Net			169.77			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233187	233187		
	1 8501987 0663		PHS BO BP	REPR PARTS		20.68			
			Invoice Net			20.68			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233199	233199		
	1 8501987 0663		PHS BO BP	REPR PARTS		41.03			
			Invoice Net			41.03			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233219	233219		
	1 0191987 0663		PE BLDG	REPR PARTS		21.57			
			Invoice Net			21.57			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233283	233283		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR	PARTS	152.99			
		Invoice Net				152.99			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233293	233293		
	1 0201987 0663	AE BLD BP		REPR	PARTS	199.36			
		Invoice Net				199.36			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233360	233360		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	81.07			
		Invoice Net				81.07			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233365	233365		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	22.46			
		Invoice Net				22.46			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233380	233380		
	1 8501987 0663	PHS BO BP		REPR	PARTS	69.17			
		Invoice Net				69.17			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233389	233389		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	424.91			
		Invoice Net				424.91			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233399	233399		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	9.03			
		Invoice Net				9.03			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233428	233428		
	1 0191987 0663	PE BLDG		REPR	PARTS	24.27			
		Invoice Net				24.27			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233438	233438		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	152.00			
		Invoice Net				152.00			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233446	233446		
	1 0191987 0663	PE BLDG		REPR	PARTS	16.71			
		Invoice Net				16.71			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233472	233472		
	1 8501987 0663	PHS BO BP		REPR	PARTS	21.58			
		Invoice Net				21.58			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233493	233493		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	25.96			
		Invoice Net				25.96			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233510	233510		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	16.19			
		Invoice Net				16.19			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233511	233511		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	236.74			
		Invoice Net				236.74			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233534	233534		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	74.57			
		Invoice Net				74.57			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233560	233560		
	1 0201987 0663	AE BLD BP		REPR	PARTS	40.99			
		Invoice Net				40.99			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233562	233562		
	1 0301987 0663	BUILD BDPD	REPR	PARTS		14.02			
	2 0101987 0663	DACEBDOPS	REPR	PARTS		35.75			
		Invoice Net				49.77			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233694	233694		
	1 1201987 0663	BLE BLD BP	REPR	PARTS		25.68			
		Invoice Net				25.68			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233699	233699		
	1 0301987 0663	BUILD BDPD	REPR	PARTS		20.48			
		Invoice Net				20.48			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233701	233701		
	1 8501987 0663	PHS BO BP	REPR	PARTS		241.99			
		Invoice Net				241.99			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233712	233712		
	1 0301987 0663	BUILD BDPD	REPR	PARTS		59.74			
		Invoice Net				59.74			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233727	233727		
	1 1201987 0663	BLE BLD BP	REPR	PARTS		62.92			
		Invoice Net				62.92			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233780	233780		
	1 8501987 0663	PHS BO BP	REPR	PARTS		32.61			
		Invoice Net				32.61			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233811	233811		
	1 0211987 0663	BD PD OPS	REPR	PARTS		52.75			
		Invoice Net				52.75			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233812	233812		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		110.41			
		Invoice Net				110.41			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233813	233813		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		18.30			
		Invoice Net				18.30			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233816	233816		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		55.09			
		Invoice Net				55.09			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233824	233824		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		28.96			
		Invoice Net				28.96			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233845	233845		
	1 1151987 0663	BUILD OPBD	REPR	PARTS		107.59			
		Invoice Net				107.59			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233853	233853		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		88.16			
		Invoice Net				88.16			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233863	233863		
	1 8501987 0663	PHS BO BP	REPR	PARTS		51.33			
		Invoice Net				51.33			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233892	233892		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663	PHS BO BP		REPR	PARTS	31.46			
		Invoice Net				31.46			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233894	233894		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	25.46			
		Invoice Net				25.46			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233934	233934		
	1 8501987 0663	PHS BO BP		REPR	PARTS	68.32			
		Invoice Net				68.32			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233945	233945		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	17.98			
		Invoice Net				17.98			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	233946	233946		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	26.26			
		Invoice Net				26.26			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234012	234012		
	1 9701987 0663	FT MAINTOP		REPR	PARTS	16.62			
		Invoice Net				16.62			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234028	234028		
	1 8501987 0663	PHS BO BP		REPR	PARTS	50.99			
		Invoice Net				50.99			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234072	234072		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	163.57			
		Invoice Net				163.57			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234113	234113		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	35.96			
		Invoice Net				35.96			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234146	234146		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	10.87			
		Invoice Net				10.87			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234153	234153		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	42.27			
		Invoice Net				42.27			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234197	234197		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	32.09			
		Invoice Net				32.09			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234202	234202		
	1 8501987 0663	PHS BO BP		REPR	PARTS	73.17			
		Invoice Net				73.17			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234232	234232		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	77.31			
		Invoice Net				77.31			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234233	234233		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	309.99			
		Invoice Net				309.99			
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234276	234276		
	1 0011087 0663	BLDG OP		REPR	PARTS	18.68			
		Invoice Net				18.68			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234283		234283		
	1 0201987 0663	AE BLD BP		REPR	PARTS	143.89				
		Invoice Net				143.89				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234346		234346		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	98.99				
		Invoice Net				98.99				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234351		234351		
	1 8501987 0663	PHS BO BP		REPR	PARTS	42.77				
		Invoice Net				42.77				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234374		234374		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	42.22				
		Invoice Net				42.22				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234412		234412		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	28.67				
		Invoice Net				28.67				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234470		234470		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	21.98				
		Invoice Net				21.98				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234499		234499		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	35.08				
		Invoice Net				35.08				
200420	LAYNE'S ACE HARDWARE I	00000	20180488	INV	09/15/2017	234545		234545		
	1 8501987 0663	PHS BO BP		REPR	PARTS	68.83				
		Invoice Net				68.83				
						CHECK TOTAL	4,352.02			
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	059799		059799		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	450.71				
		Invoice Net				450.71				
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	15452		15452		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	124.64				
		Invoice Net				124.64				
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	15796		15796		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	141.43				
		Invoice Net				141.43				
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	27319		27319		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	106.77				
		Invoice Net				106.77				
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	27877		27877		
	1 4851987 0663	STUM BO BP		REPR	PARTS	160.36				
		Invoice Net				160.36				
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	59482		59482		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	57.15				
		Invoice Net				57.15				
1561	LOWES HOME CENTER	00000	20180439	INV	09/15/2017	59582		59582		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	4.20				
		Invoice Net				4.20				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1561 LOWES HOME CENTER	1 8501987 0663	00000	20180439	INV	09/15/2017	59601		59601		
	PHS BO BP		REPR	PARTS		208.29				
	Invoice Net					208.29				
1561 LOWES HOME CENTER	1 8501987 0663	00000	20180439	INV	09/15/2017	59781		59781		
	PHS BO BP		REPR	PARTS		286.33				
	Invoice Net					286.33				
1561 LOWES HOME CENTER	1 0301987 0663	00000	20180439	INV	09/15/2017	95061		95061		
	BUILD BDPD		REPR	PARTS		606.48				
	Invoice Net					606.48				
						CHECK TOTAL	2,146.36			
142826 LOWES HOME CENTER	1 8501987 0663	00000	20180485	INV	09/15/2017	07542		07542		
	PHS BO BP		REPR	PARTS		35.80				
	Invoice Net					35.80				
						CHECK TOTAL	35.80			
10112 MOMAR, INC	1 9201134 0610	00000	20181053	INV	09/15/2017	PSI196968		PSI196968		
	MAINT SHOP			SUPPLIES		1,032.61				
	Invoice Net					1,032.61				
						CHECK TOTAL	1,032.61			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20180481	INV	09/15/2017	16412		16412		
	MAINT SHOP		REPR	PARTS		13.49				
	Invoice Net					13.49				
100446 MOORE'S TRUE VALUE HAR	1 1151987 0663	00000	20180481	INV	09/15/2017	16413		16413		
	BUILD OPBD		REPR	PARTS		23.97				
	Invoice Net					23.97				
100446 MOORE'S TRUE VALUE HAR	1 1151987 0663	00000	20180481	INV	09/15/2017	16415		16415		
	BUILD OPBD		REPR	PARTS		47.98				
	Invoice Net					47.98				
100446 MOORE'S TRUE VALUE HAR	1 0011087 0663	00000	20180481	INV	09/15/2017	16420		16420		
	BLDG OP		REPR	PARTS		195.27				
	Invoice Net					195.27				
100446 MOORE'S TRUE VALUE HAR	1 0101987 0663	00000	20180481	INV	09/15/2017	16422		16422		
	DACEBDOPS		REPR	PARTS		29.14				
	Invoice Net					29.14				
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20180481	INV	09/15/2017	16423		16423		
	MAINT SHOP		REPR	PARTS		2.79				
	Invoice Net					2.79				
						CHECK TOTAL	312.64			
2348 NCS PEARSON, INC	1 0002123 0610 337C	00000	20180561	INV	09/15/2017	11283317		11283317		
	SP ED SRF			SUPPLIES		1,790.26				
	Invoice Net					1,790.26				
						CHECK TOTAL	1,790.26			
5485 OFFICE DEPOT		00000	20180802	INV	09/15/2017	957674355001		957674355001		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1201118 0610	EL INST		SUPPLIES		2,676.34				
		Invoice Net				2,676.34				
5485	OFFICE DEPOT	00000	20180802	INV	09/15/2017	957675214001		957675214001		
	1 1201118 0610	EL INST		SUPPLIES		176.67				
		Invoice Net				176.67				
5485	OFFICE DEPOT	00000	20180802	INV	09/15/2017	957675215001		957675215001		
	1 1201118 0610	EL INST		SUPPLIES		46.40				
		Invoice Net				46.40				
5485	OFFICE DEPOT	00000	20180802	INV	09/15/2017	957675216001		957675216001		
	1 1201118 0610	EL INST		SUPPLIES		74.09				
		Invoice Net				74.09				
						CHECK TOTAL	2,973.50			
5720	PRESENTATION SOLUTIONS	00000	20180893	INV	09/15/2017	0072271-IN		0072271-IN		
	1 0301118 0610	REG INSTR		SUPPLIES		457.58				
		Invoice Net				457.58				
						CHECK TOTAL	457.58			
1110	QUILL	00000	20180564	INV	09/15/2017	8940778		8940778		
	1 0301118 0610	REG INSTR		SUPPLIES		287.70				
		Invoice Net				287.70				
1110	QUILL	00000	20180576	INV	09/15/2017	9048388		9048388		
	1 0301118 0695	REG INSTR		FURN & FIX		350.97				
		Invoice Net				350.97				
1110	QUILL	00000	20180575	INV	09/15/2017	9088429		9088429		
	1 0301118 0695	REG INSTR		FURN & FIX		9,718.65				
		Invoice Net				9,718.65				
1110	QUILL	00000	20180653	INV	09/15/2017	9124816		9124816		
	1 0191118 0610	PE EL INST		SUPPLIES		637.90				
		Invoice Net				637.90				
1110	QUILL	00000	20180556	INV	09/15/2017	9499974		9499974		
	1 0301118 0695	REG INSTR		FURN & FIX		2,054.00				
		Invoice Net				2,054.00				
						CHECK TOTAL	13,049.22			
6183	R.E.MICHEL COMPANY	00000	20180453	INV	09/15/2017	88884200		88884200		
	1 0201987 0663	AE BLD BP		REPR PARTS		11.72				
		Invoice Net				11.72				
6183	R.E.MICHEL COMPANY	00000	20180453	INV	09/15/2017	90113300		90113300		
	1 9201134 0663	MAINT SHOP		REPR PARTS		1,517.32				
		Invoice Net				1,517.32				
						CHECK TOTAL	1,529.04			
9671	SCHILLER ARCHITECTURAL	00000	20180758	INV	09/15/2017	413798		413798		
	1 9201134 0663	MAINT SHOP		REPR PARTS		2,611.22				
		Invoice Net				2,611.22				
						CHECK TOTAL	2,611.22			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7241	SCHOOL OUTFITTER	00000	20173360	INV	09/15/2017	INV12229676		INV12229676		
	1 1151960 0695	BANDBDPAID		FURN & FIX		2,253.44				
		Invoice Net				2,253.44				
7241	SCHOOL OUTFITTER	00000	20180559	INV	09/15/2017	INV12336367		INV12336367		
	1 0301118 0650	REG INSTR		TECH SUPPL		2,233.79				
		Invoice Net				2,233.79				
						CHECK TOTAL	4,487.23			
2549	SCHOOL SPECIALTY INC.	00000	20180584	INV	09/15/2017	208119007470		208119007470		
	1 0301118 0695	REG INSTR		FURN & FIX		1,616.05				
		Invoice Net				1,616.05				
						CHECK TOTAL	1,616.05			
4757	SCHWANS	00000	20180955	INV	09/15/2017	0297530106		0297530106		
	1 0191118 0616	PE EL INST		FD NI NFS		313.51				
		Invoice Net				313.51				
4757	SCHWANS	00000	20180955	INV	09/15/2017	0297530172		0297530172		
	1 0191118 0616	PE EL INST		FD NI NFS		417.43				
		Invoice Net				417.43				
						CHECK TOTAL	730.94			
10129	SIGN GUYS	00000	20180881	INV	09/15/2017	1266		1266		
	1 1201118 0697	EL INST		OTHER SUPL		1,300.00				
		Invoice Net				1,300.00				
						CHECK TOTAL	1,300.00			
3722	SOUND HOUSE MUSIC	00000	20173356	INV	09/15/2017	13428		13428		
	1 1151960 0694	BANDBDPAID		EQUIP SUPP		1,117.42				
		Invoice Net				1,117.42				
3722	SOUND HOUSE MUSIC	00000	20173356	INV	09/15/2017	13436		13436		
	1 1151960 0694	BANDBDPAID		EQUIP SUPP		2,249.75				
		Invoice Net				2,249.75				
3722	SOUND HOUSE MUSIC	00000	20173356	INV	09/15/2017	13444		13444		
	1 1151960 0694	BANDBDPAID		EQUIP SUPP		307.05				
		Invoice Net				307.05				
3722	SOUND HOUSE MUSIC	00000	20173356	INV	09/15/2017	13447		13447		
	1 1151960 0694	BANDBDPAID		EQUIP SUPP		59.99				
		Invoice Net				59.99				
						CHECK TOTAL	3,734.21			
141620	STATE ELECTRIC SUPPLY	00000	20180072	INV	09/15/2017	12636728-02		12636728-02		
	1 9201134 0663	MAINT SHOP		REPR PARTS		58.60				
		Invoice Net				58.60				
141620	STATE ELECTRIC SUPPLY	00000	20180682	INV	09/15/2017	12670936-00		12670936-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		2,238.00				
		Invoice Net				2,238.00				
141620	STATE ELECTRIC SUPPLY	00000	20180483	INV	09/15/2017	12710992-00		12710992-00		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR PARTS		135.00				
		Invoice Net				135.00				
						CHECK TOTAL	2,431.60			
100236	STATE WIDE PRESS	00000	20180849	INV	09/15/2017	310		310		
	1 1201118 0610	EL INST		SUPPLIES		150.00				
		Invoice Net				150.00				
100236	STATE WIDE PRESS	00000	20180779	INV	09/15/2017	999105501		999105501		
	1 0001052 0610	INSTR GF		SUPPLIES		160.00				
		Invoice Net				160.00				
100236	STATE WIDE PRESS	00000	20180235	INV	09/15/2017	999105555		999105555		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		302.00				
		Invoice Net				302.00				
100236	STATE WIDE PRESS	00000	20180275	INV	09/15/2017	999105556		999105556		
	1 0011082 0610	ACCOUNTING		SUPPLIES		1,192.00				
		Invoice Net				1,192.00				
100236	STATE WIDE PRESS	00000	20181010	INV	09/15/2017	999105557		999105557		
	1 0001029 0610	ATTEND		SUPPLIES		229.50				
		Invoice Net				229.50				
100236	STATE WIDE PRESS	00000	20180594	INV	09/15/2017	999105576		999105576		
	1 8501118 0610	PHS INS		SUPPLIES		2,192.64				
		Invoice Net				2,192.64				
						CHECK TOTAL	4,226.14			
9726	TRI-STATE EQUIPMENT SE	00000	20180695	INV	09/15/2017	103997		103997		
	1 1151987 0433	BUILD OPBD		EQUIP R&M		897.60				
		Invoice Net				897.60				
9726	TRI-STATE EQUIPMENT SE	00000	20180470	INV	09/15/2017	104018		104018		
	1 1151987 0433	BUILD OPBD		EQUIP R&M		463.90				
		Invoice Net				463.90				
9726	TRI-STATE EQUIPMENT SE	00000	20180695	INV	09/15/2017	104019		104019		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	1,501.50			
8292	TYLER TECHNOLOGIES, IN	00000	20180806	INV	09/15/2017	045-198954		045-198954		
	1 0011082 0735	ACCOUNTING		TECH SOFT		4,732.82				
		Invoice Net				4,732.82				
						CHECK TOTAL	4,732.82			
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	57855609-02		57855609-02		
	1 0301987 0663	BUILD BDPD		REPR PARTS		233.99				
		Invoice Net				233.99				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58015092-01		58015092-01		
	1 0301987 0663	BUILD BDPD		REPR PARTS		96.54				
		Invoice Net				96.54				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58244978-00		58244978-00		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR	PARTS	27.86				
		Invoice Net				27.86				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58326672-00		58326672-00		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	10.20				
		Invoice Net				10.20				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58328492-00		58328492-00		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	318.70				
		Invoice Net				318.70				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58338619-00		58338619-00		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	145.59				
		Invoice Net				145.59				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58339134-00		58339134-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	112.50				
		Invoice Net				112.50				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58442478-00		58442478-00		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	112.14				
		Invoice Net				112.14				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58475969-00		58475969-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	37.79				
		Invoice Net				37.79				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58563047-00		58563047-00		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	21.88				
		Invoice Net				21.88				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58600728-00		58600728-00		
	1 4401987 0663	AD BLD BP		REPR	PARTS	7.50				
		Invoice Net				7.50				
5407	UNITED REFRIGERATION,	00000	20180450	INV	09/15/2017	58661358-00		58661358-00		
	1 4401987 0663	AD BLD BP		REPR	PARTS	21.80				
		Invoice Net				21.80				
						CHECK TOTAL	1,146.49			
4910	US POSTAL SERVICE	00000	20180863	INV	09/15/2017	999105499		999105499		
	1 1201118 0531	EL INST		POSTAGE		677.80				
		Invoice Net				677.80				
						CHECK TOTAL	677.80			
2883	VERITIV OPERATING COMP	00000	20180243	INV	09/15/2017	585-87833700		585-87833700		
	1 9011087 0610	BUSBLDMANT		SUPPLIES		108.80				
		Invoice Net				108.80				
2883	VERITIV OPERATING COMP	00000	20180243	INV	09/15/2017	585-87834170		585-87834170		
	1 9201134 0610	MAINT SHOP		SUPPLIES		42.00				
		Invoice Net				42.00				
2883	VERITIV OPERATING COMP	00000	20180243	INV	09/15/2017	585-87834950		585-87834950		
	1 9011087 0610	BUSBLDMANT		SUPPLIES		800.67				
		Invoice Net				800.67				
2883	VERITIV OPERATING COMP	00000	20180243	INV	09/15/2017	585-87834965		585-87834965		
	1 1151987 0610	BUILD OPBD		SUPPLIES		5,360.46				
		Invoice Net				5,360.46				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20180243	INV	09/15/2017	585-87835025		585-87835025		
	BLE BLD BP SUPPLIES					348.75				
	Invoice Net					348.75				
2883 VERITIV OPERATING COMP	1 1151987 0610	00000	20180243	INV	09/15/2017	585-87835765		585-87835765		
	BUILD OPBD SUPPLIES					434.41				
	Invoice Net					434.41				
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20180243	INV	09/15/2017	585-87835770		585-87835770		
	FT MAINTOP SUPPLIES					730.39				
	Invoice Net					730.39				
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20180243	INV	09/15/2017	585-87836086		585-87836086		
	AE BLD BP SUPPLIES					589.00				
	Invoice Net					589.00				
2883 VERITIV OPERATING COMP	1 9201134 0610	00000	20180243	INV	09/15/2017	585-87836466		585-87836466		
	MAINT SHOP SUPPLIES					52.50				
	Invoice Net					52.50				
2883 VERITIV OPERATING COMP	1 0011087 0610	00000	20180243	INV	09/15/2017	585-87836650		585-87836650		
	BLDG OP SUPPLIES					657.08				
	Invoice Net					657.08				
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20180446	INV	09/15/2017	585-87837700		585-87837700		
	PHS BO BP SUPPLIES					566.93				
	Invoice Net					566.93				
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20180446	INV	09/15/2017	585-87837710		585-87837710		
	PE BLDG SUPPLIES					2,474.97				
	Invoice Net					2,474.97				
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20180446	INV	09/15/2017	585-87838115		585-87838115		
	FT MAINTOP SUPPLIES					1,774.19				
	Invoice Net					1,774.19				
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20180243	INV	09/15/2017	585-87833701		585-87883701		
	BUSBLDMANT SUPPLIES					3.23				
	Invoice Net					3.23				
						CHECK TOTAL	13,943.38			
10818 WEST INTERACTIVE SERVI	1 0001013 0650	00000	20180204	INV	09/15/2017	84366		84366		
	INSTR-TECH TECH SUPPL					1,000.00				
	Invoice Net					1,000.00				
						CHECK TOTAL	1,000.00			
143329 WEST VA ELECTRIC	1 8501987 0663	00000	20180486	INV	09/15/2017	S1776036.001		S1776036.001		
	PHS BO BP REPR PARTS					27.09				
	Invoice Net					27.09				
143329 WEST VA ELECTRIC	1 8501987 0663	00000	20180486	INV	09/15/2017	S1776242.001		S1776242.001		
	PHS BO BP REPR PARTS					448.78				
	Invoice Net					448.78				
143329 WEST VA ELECTRIC	1 9201134 0663	00000	20180486	INV	09/15/2017	S1776425.001		S1776425.001		
	MAINT SHOP REPR PARTS					42.91				
	Invoice Net					42.91				
143329 WEST VA ELECTRIC		00000	20180486	INV	09/15/2017	S1776499.001		S1776499.001		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301987 0663	BUILD BDPD		REPR	PARTS	22.56				
		Invoice Net				22.56				
143329	WEST VA ELECTRIC	00000	20180486	INV	09/15/2017	S1779797.001		S1779797.001		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	536.88				
		Invoice Net				536.88				
143329	WEST VA ELECTRIC	00000	20180486	INV	09/15/2017	S1782448.001		S1782448.001		
	1 8501987 0663	PHS BO BP		REPR	PARTS	55.18				
		Invoice Net				55.18				
						CHECK TOTAL	1,133.40			
4946	WHITE & ASSOCIATES PSC	00000	20180822	INV	09/15/2017	7523		7523		
	1 0011071 0342	BOARD		AUDIT	SVC	7,500.00				
		Invoice Net				7,500.00				
						CHECK TOTAL	7,500.00			
9770	WRIGHT NATIONAL FLOOD	00000	20180838	INV	09/15/2017	1150852670-05		1150852670-0		
	1 9201134 0522	MAINT SHOP		PROP	INS	5,627.00				
		Invoice Net				5,627.00				
9770	WRIGHT NATIONAL FLOOD	00000	20180838	INV	09/15/2017	1150852671-05		1150852671-0		
	1 9201134 0522	MAINT SHOP		PROP	INS	8,348.00				
		Invoice Net				8,348.00				
9770	WRIGHT NATIONAL FLOOD	00000	20180838	INV	09/15/2017	1150852672-05		1150852672-0		
	1 9201134 0522	MAINT SHOP		PROP	INS	12,955.00				
		Invoice Net				12,955.00				
9770	WRIGHT NATIONAL FLOOD	00000	20180880	INV	09/15/2017	1151276881-02		1151276881-0		
	1 9201134 0522	MAINT SHOP		PROP	INS	3,142.00				
		Invoice Net				3,142.00				
9770	WRIGHT NATIONAL FLOOD	00000	20181125	INV	09/15/2017	1151305295-02		1151305295-0		
	1 9201134 0522	MAINT SHOP		PROP	INS	2,593.00				
		Invoice Net				2,593.00				
9770	WRIGHT NATIONAL FLOOD	00000	20180838	INV	09/15/2017	1151307325-02		1151307325-0		
	1 9201134 0522	MAINT SHOP		PROP	INS	2,705.00				
		Invoice Net				2,705.00				
						CHECK TOTAL	35,370.00			
3838	XEROX CORP.	00000	20180397	INV	09/15/2017	090372902		090372902		
	1 0011075 0444	SUPEROFFIC		Copier	Ren	1,380.04				
		Invoice Net				1,380.04				
3838	XEROX CORP.	00000	20180283	INV	09/15/2017	090372904		090372904		
	1 0001752 0444	ALT EDU 11		Copier	Ren	209.93				
		Invoice Net				209.93				
3838	XEROX CORP.	00000	20180396	INV	09/15/2017	090372917		090372917		
	1 0011082 0444	ACCOUNTING		Copier	Ren	210.20				
		Invoice Net				210.20				
3838	XEROX CORP.	00000	20180244	INV	09/15/2017	090372919		090372919		
	1 9201134 0444	MAINT SHOP		Copier	Ren	132.36				
		Invoice Net				132.36				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091517 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20172999	INV	09/15/2017	090372923		090372923		
1 8501118 0444		PHS INS		Copier Ren		170.87				
		Invoice Net				170.87				
3838 XEROX CORP.		00000	20172999	INV	09/15/2017	090372924		090372924		
1 8501118 0444		PHS INS		Copier Ren		226.15				
		Invoice Net				226.15				
						CHECK TOTAL	2,329.55			

222 INVOICES WARRANT TOTAL 136,753.25 136,753.25
CASH ACCOUNT BALANCE 4,609,904.30

WARRANT: 091517 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,000.00	29,198.47
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	229.50	1,660.70
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	160.00	2,747.49
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-0012	REGISTRATION FEES	2,100.00	3,750.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	330.58	8,299.92
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	209.93	2,823.74
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES	7,500.00	15,115.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	249.00	6,121.26
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	1,504.75	7,100.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	302.00	2,000.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	210.20	250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	1,192.00	3,422.05
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0735	-	TECHNOLOGY SOFTWARE	4,732.82	581.22
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	657.08	1,842.92
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	213.95	-213.95
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	1,620.00	-1,620.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	1,722.45	-2,953.42
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	637.90	7,628.10
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	730.94	.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	2,474.97	-3,529.76
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	162.16	-162.16
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	589.00	-1,737.44
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	531.01	-531.01
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349	-	OTHER PROFESSIONAL SER	105.00	-400.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	546.75	-1,119.41
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663	-	REPAIR PARTS	145.59	-145.59
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	745.28	4,421.77
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	2,437.19	262.81
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695	-	FURNITURE & FIXTURE SU	13,739.67	984.70
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	2,725.72	-11,682.67
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS	65.79	-65.79
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	540.00	-3,502.49
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	883.55	-883.55
1	1151960	BAND BOARD PAID 1	-115-1900-102-30-0694	-	EQUIPMENT SUPPLIES	3,734.21	.00
1	1151960	BAND BOARD PAID 1	-115-1900-102-30-0695	-	FURNITURE & FIXTURE SU	2,253.44	.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	1,361.50	-1,361.50
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	5,794.87	-8,094.37
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	707.56	-707.56
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0531	-	POSTAGE & PO BOX RENT	677.80	922.20
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	3,134.50	2,346.50
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0697	-	OTHER SUPPLIES & MATER	1,300.00	200.33
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	1,186.30	-3,523.01
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	348.75	-4,019.03
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	234.82	-352.83
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	29.30	-29.30
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	328.34	-328.34
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental	397.02	.25
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	2,192.64	13,741.58
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0646	-	TESTS	219.01	20.99

WARRANT: 091517 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	566.93	-1,895.75
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	1,939.24	-2,971.12
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	912.70	2,263.43
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663	-	REPAIR PARTS	13.09	-1,219.49
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	5,554.73	44,191.21
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	140.00	66,106.50
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	132.36	.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0522	-	PROPERTY INSURANCE	35,370.00	13,809.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	1,127.11	285,734.14
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	11,378.64	310,320.76
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	2,504.58	4,995.42
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	98.77	-98.77
					FUND TOTAL	134,632.99	
CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30							
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337C	GENERAL SUPPLIES	1,790.26	11,197.42
2	0302053	SF ELEM PROF DV SR 2	-030-2213-470-10-0338	-140D	REGISTRATION FEES	330.00	.00
					FUND TOTAL	2,120.26	
CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30							
					WARRANT SUMMARY TOTAL	136,753.25	
					GRAND TOTAL	136,753.25	

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

ORDERS

OF THE

TREASURER

WARRANT
#091617

DATE: 09/18/2017 WARRANT: 091617 AMOUNT: $ 603,261.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20180539	INV	09/16/2017	21201481		21201481		
	1 1202104 0444 125D	BLE FRC		Copier Ren		239.64				
		Invoice Net				239.64				
						CHECK TOTAL	239.64			
142345	APPLE COMPUTER, INC	00000	20180342	INV	09/16/2017	4450549032		4450549032		
	1 0002118 0734 310C	SRFDWINSRG		COMPUTERS		598.00				
		Invoice Net				598.00				
						CHECK TOTAL	598.00			
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129380751		129380751		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		8,798.15				
		Invoice Net				8,798.15				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129424209		129424209		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		499.95				
		Invoice Net				499.95				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129436299		129436299		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		28,008.32				
		Invoice Net				28,008.32				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129523200		129523200		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		399.95				
		Invoice Net				399.95				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129534387		129534387		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		1,199.95				
		Invoice Net				1,199.95				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129573597		129573597		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		189.95				
		Invoice Net				189.95				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129663724		129663724		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		1,849.87				
		Invoice Net				1,849.87				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129763407		129763407		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		509.97				
		Invoice Net				509.97				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	129811493		129811493		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		251.20				
		Invoice Net				251.20				
6571	B & H PHOTO	00000	20180221	INV	09/16/2017	130265018		130265018		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		249.95				
		Invoice Net				249.95				
						CHECK TOTAL	41,957.26			
9888	BRIDGES PROJECT	00000	20180134	INV	09/16/2017	4BLP0913-16-4		4BLP0913-		
	1 0222118 0338 310C	ACMSSRFINS		REG FEES		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY	00000	20180948	INV	09/16/2017	780706-0		780706-0		
	1 4852118 0650 310D	REG INDTR		TECH SUPPL		3,200.00				
		Invoice Net				3,200.00				
						CHECK TOTAL	3,200.00			
10984	CAMERON DALTON GOBLE	00000	20180846	INV	09/16/2017	999105517		999105517		
	1 0002118 0676 006D	SRFDWINSRG		SCHSHIP		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
100643	CENTRAL LEASING CO	00000	20180884	INV	09/16/2017	773701-0		773701-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		497.40				
		Invoice Net				497.40				
100643	CENTRAL LEASING CO	00000	20180884	INV	09/16/2017	776710-0		776710-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		497.40				
		Invoice Net				497.40				
						CHECK TOTAL	994.80			
300057	CHANNING L. BETE CO.,	00000	20180201	INV	09/16/2017	53378904		53378904		
	1 4502118 0610 310C	EL INSTR		SUPPLIES		538.95				
		Invoice Net				538.95				
						CHECK TOTAL	538.95			
10977	CHRISTI JEFFERDS	00000	20180840	INV	09/16/2017	999105512		999105512		
	1 0002053 0349 140D	PROF DV		OTH PF SVS		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
7805	CREATIVE IMAGE TECHNOL	00000	20180026	INV	09/16/2017	MI83269		MI83269		
	1 4502118 0650 310C	EL INSTR		TECH SUPPL		2,449.66				
		Invoice Net				2,449.66				
7805	CREATIVE IMAGE TECHNOL	00000	20180132	INV	09/16/2017	MI83271		MI83271		
	1 0222118 0650 310C	ACMSSRFINS		TECH SUPPL		8,493.34				
	2 4502118 0650 310C	EL INSTR		TECH SUPPL		7,961.66				
		Invoice Net				16,455.00				
						CHECK TOTAL	18,904.66			
5086	DELL COMPUTER CORPORAT	00000	20180129	INV	09/16/2017	10179967256		10179967256		
	1 0222118 0734 310C	ACMSSRFINS		COMPUTERS		668.00				
		Invoice Net				668.00				
						CHECK TOTAL	668.00			
10948	FACILITY COMMISSIONING	00000	20180972	INV	09/16/2017	20-4047		20-4047		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		12,575.00				
		Invoice Net				12,575.00				
						CHECK TOTAL	12,575.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10986	FAITH THORNSBERRY	00000	20180848	INV	09/16/2017	999105519		999105519		
	1 0002118 0676 006D	SRFDWINSRG	SCHSHIP			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20180962	INV	09/16/2017	1266748-PHS		1266748-PHS		
	1 8502118 0650 310D	PHS INSTR	TECH SUPPL			700.00				
		Invoice Net				700.00				
144170	FOLLETT SCHOOL SOLUTIO	00000	20180891	INV	09/16/2017	1266748 SES		1266748SES		
	1 4852118 0650 310D	REG INDTR	TECH SUPPL			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	850.00			
8500	FRANKLIN COVEY	00000	20180874	INV	09/16/2017	32305483		32305483		
	1 1202053 0338 140D	BLE PD	REG FEES			5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			
8507	AL J SCHNEIDER COMPANY	00000	20173920	INV	09/16/2017	17827306-1		17827306-1		
	1 0002053 0586 140C	PROF DV	TRVL HOTEL			247.86				
	2 0002053 0589 140C	PROF DV	0589			19.28				
		Invoice Net				267.14				
8507	AL J SCHNEIDER COMPANY	00000	20173920	INV	09/16/2017	28873402-1		28873402-1		
	1 0002053 0586 140C	PROF DV	TRVL HOTEL			728.46				
	2 0002053 0589 140C	PROF DV	0589			56.67				
		Invoice Net				785.13				
8507	AL J SCHNEIDER COMPANY	00000	20173920	INV	09/16/2017	34896355-1		34896355-1		
	1 0002053 0586 140C	PROF DV	TRVL HOTEL			710.18				
	2 0002053 0589 140C	PROF DV	0589			55.24				
		Invoice Net				765.42				
8507	AL J SCHNEIDER COMPANY	00000	20173920	INV	09/16/2017	57918790-1		57918790-1		
	1 0002053 0586 140C	PROF DV	TRVL HOTEL			710.18				
	2 0002053 0589 140C	PROF DV	0589			55.24				
		Invoice Net				765.42				
						CHECK TOTAL	2,583.11			
10983	HANNAH GRACE DEPOY	00000	20180845	INV	09/16/2017	999105516		999105516		
	1 0002118 0676 006D	SRFDWINSRG	SCHSHIP			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
4545	IGA	00000	20180795	INV	09/16/2017	00065467		00065467		
	1 1202104 0616 125D	BLE FRC	FD NI NFS			58.05				
		Invoice Net				58.05				
						CHECK TOTAL	58.05			
10877	INTEGRATION PARTNERS	00000	20173837	INV	09/16/2017	C0026677A		C0026677A		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001013 0650			INSTR-TECH	TECH SUPPL	26,351.28				
	2 0002013 0650	162A		INST TECH	TECH SUPPL	25,146.53				
	3 0002013 0650	162B		INST TECH	TECH SUPPL	46,806.74				
	Invoice Net					98,304.55				
						CHECK TOTAL	98,304.55			
9185	IXL LEARNING		00000	20180734	INV 09/16/2017	S312501		S312501		
	1 0302118 0650	120D		EL INSTR	TECH SUPPL	4,550.00				
	Invoice Net					4,550.00				
9185	IXL LEARNING		00000	20180877	INV 09/16/2017	S313443		S313443		
	1 0212118 0650	310D		MAY VAL SR	TECH SUPPL	3,932.00				
	Invoice Net					3,932.00				
						CHECK TOTAL	8,482.00			
10987	JENNA LAYNE		00000	20180882	INV 09/16/2017	999105520		999105520		
	1 0002118 0676	006D		SRFDWINSRG	SCHSHIP	500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
3320	JOE WASHINGTON		00000	20180642	INV 09/16/2017	561		561		
	1 1202104 0349	125D		BLE FRC	OTH PF SVS	750.00				
	Invoice Net					750.00				
3320	JOE WASHINGTON		00000	20180772	INV 09/16/2017	999105852		999105852		
	1 4852118 0349	021C		REG INDTR	OTH PF SVS	750.00				
	Invoice Net					750.00				
						CHECK TOTAL	1,500.00			
10982	JOSHUA AARON MUSIC		00000	20180844	INV 09/16/2017	999105515		999105515		
	1 0002118 0676	006D		SRFDWINSRG	SCHSHIP	500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
5522	KAGAN		00000	20180131	INV 09/16/2017	564758		564758		
	1 4502118 0338	310C		EL INSTR	REG FEES	134.62				
	2 4502118 0338	401C		EL INSTR	REG FEES	441.38				
	Invoice Net					576.00				
5522	KAGAN		00000	20181128	INV 09/16/2017	572374		572374		
	1 1202118 0338	182D		EL INSTR	REG FEES	67.84				
	Invoice Net					67.84				
5522	KAGAN		00000	20180131	INV 09/16/2017	K89623		K89623		
	1 4502118 0338	310C		EL INSTR	REG FEES	511.83				
	2 4502118 0338	401C		EL INSTR	REG FEES	1,678.17				
	Invoice Net					2,190.00				
5522	KAGAN		00000	20180765	INV 09/16/2017	K90558		K90558		
	1 0302053 0338	140D		SF EL PD	REG FEES	219.00				
	Invoice Net					219.00				
5522	KAGAN		00000	20181128	INV 09/16/2017	K90778		K90778		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1202118 0338	182D		EL INSTR	REG FEES	876.00				
	Invoice Net					876.00				
						CHECK TOTAL	3,928.84			
100027	KASA		00000	20174284	INV 09/16/2017	163185		163185		
	1 4852053 0338	140C		STUMBO PD	REG FEES	369.00				
	Invoice Net					369.00				
100027	KASA		00000	20180930	INV 09/16/2017	163186		163186		
	1 4852053 0338	140D		STUMBO PD	REG FEES	369.00				
	Invoice Net					369.00				
						CHECK TOTAL	738.00			
3467	KASC		00000	20180820	INV 09/16/2017	OT10044		OT10044		
	1 4852053 0338	140D		STUMBO PD	REG FEES	400.00				
	Invoice Net					400.00				
3467	KASC		00000	20180995	INV 09/16/2017	SP9058		SP9058		
	1 0212118 0338	310D		MAY VAL SR	REG FEES	400.00				
	Invoice Net					400.00				
						CHECK TOTAL	800.00			
143807	KENTUCKY ASSO. OF SCHO		00000	20180889	INV 09/16/2017	OT10002		OT10002		
	1 4402053 0338	140D		ADMS PR DV	REG FEES	400.00				
	Invoice Net					400.00				
						CHECK TOTAL	400.00			
10985	KIANA JADE BOLDEN		00000	20180847	INV 09/16/2017	999105518		999105518		
	1 0002118 0676	006D		SRFDWINSRG	SCHSHIP	500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
10978	KIMBERLY RAE MOTT		00000	20180841	INV 09/16/2017	999105511		999105511		
	1 0002053 0349	140D		PROF DV	OTH PF SVS	400.00				
	Invoice Net					400.00				
						CHECK TOTAL	400.00			
300357	LAKESHORE LEARNING MAT		00000	20180919	INV 09/16/2017	1758470917		1758470917		
	1 1202118 0610	475DE		EL INSTR	SUPPLIES	182.84				
	Invoice Net					182.84				
300357	LAKESHORE LEARNING MAT		00000	20180042	INV 09/16/2017	4329010617		4329010617		
	1 4502118 0610	310C		EL INSTR	SUPPLIES	1,699.50				
	Invoice Net					1,699.50				
300357	LAKESHORE LEARNING MAT		00000	20180137	INV 09/16/2017	4541610717		4541610717		
	1 4502118 0610	310C		EL INSTR	SUPPLIES	1,280.90				
	Invoice Net					1,280.90				
						CHECK TOTAL	3,163.24			
10980	MARTHA SETTERS		00000	20180843	INV 09/16/2017	999105514		999105514		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002053 0349	140D	PROF DV	OTH PF SVS		560.00			
	Invoice Net					560.00			
					CHECK TOTAL	560.00			
4876	MCDOWELL IGA		00000	20180756	INV 09/16/2017	00044544	00044544		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		93.83			
	Invoice Net					93.83			
					CHECK TOTAL	93.83			
921	MCDOWELL POST OFFICE		00000	20180739	INV 09/16/2017	999105844	999105844		
	1 0302104 0531	125D	SF EL FRC	POSTAGE		147.00			
	Invoice Net					147.00			
					CHECK TOTAL	147.00			
10979	MISSY HICKS		00000	20180842	INV 09/16/2017	999105513	999105513		
	1 0002053 0349	140D	PROF DV	OTH PF SVS		400.00			
	Invoice Net					400.00			
					CHECK TOTAL	400.00			
2348	NCS PEARSON, INC		00000	20180592	INV 09/16/2017	11283351	11283351		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		3,917.00			
	Invoice Net					3,917.00			
					CHECK TOTAL	3,917.00			
8648	OVEC		00000	20180990	INV 09/16/2017	10249	10249		
	1 1202104 0349	125D	BLE FRC	OTH PF SVS		5,875.00			
	Invoice Net					5,875.00			
					CHECK TOTAL	5,875.00			
9618	PCM		00000	20180192	INV 09/16/2017	B04096580101	B04096580101		
	1 0003610 0650	8942	NEW CF	TECH SUPPL		1,859.85			
	Invoice Net					1,859.85			
9618	PCM		00000	20180192	INV 09/16/2017	B04096660101	B04096660101		
	1 0003610 0650	8942	NEW CF	TECH SUPPL		10,259.50			
	Invoice Net					10,259.50			
					CHECK TOTAL	12,119.35			
3202	PEARSON EDUCATION		00000	20181095	INV 09/16/2017	BK-86254099	BK-86254099		
	1 8502118 0650	310C	PHS INSTR	TECH SUPPL		4,515.84			
	2 8502118 0650	310D	PHS INSTR	TECH SUPPL		2,984.16			
	Invoice Net					7,500.00			
					CHECK TOTAL	7,500.00			
5720	PRESENTATION SOLUTIONS		00000	20180757	INV 09/16/2017	0072133-IN	0072133-IN		
	1 4852797 0650	310DM	SES PARENT	TECH SUPPL		830.08			
	Invoice Net					830.08			
					CHECK TOTAL	830.08			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101104 PRO ED		00000	20180528	INV	09/16/2017	2659928		2659928		
1 0002123 0610	337C SP ED SRF SUPPLIES					69.30				
	Invoice Net					69.30				
101104 PRO ED		00000	20180527	INV	09/16/2017	2659930		2659930		
1 0002123 0610	337C SP ED SRF SUPPLIES					91.30				
	Invoice Net					91.30				
						CHECK TOTAL	160.60			
8852 PROVEN LEARNING		00000	20180028	INV	09/16/2017	PLINV4339		PLINV4339		
1 4402118 0650	310C ADMS RG IN TECH SUPPL					5,720.00				
	Invoice Net					5,720.00				
8852 PROVEN LEARNING		00000	20180029	INV	09/16/2017	PLINV4496		PLINV4496		
1 4402118 0650	310C ADMS RG IN TECH SUPPL					9,108.00				
	Invoice Net					9,108.00				
						CHECK TOTAL	14,828.00			
1110 QUILL		00000	20180545	INV	09/16/2017	8901378		8901378		
1 0002118 0610	168C SRFDWINSRG SUPPLIES					413.25				
	Invoice Net					413.25				
1110 QUILL		00000	20180545	INV	09/16/2017	9132438		9132438		
1 0002118 0610	168C SRFDWINSRG SUPPLIES					19.00				
	Invoice Net					19.00				
1110 QUILL		00000	20180752	INV	09/16/2017	9206976		9206976		
1 0302104 0610	125D SF EL FRC SUPPLIES					301.27				
	Invoice Net					301.27				
1110 QUILL		00000	20180752	INV	09/16/2017	9274549		9274549		
1 0302104 0610	125D SF EL FRC SUPPLIES					479.98				
	Invoice Net					479.98				
						CHECK TOTAL	1,213.50			
2126 REALLY GOOD STUFF, INC		00000	20180095	INV	09/16/2017	6030174		6030174		
1 4502118 0610	310C EL INSTR SUPPLIES					368.64				
	Invoice Net					368.64				
						CHECK TOTAL	368.64			
5683 REBECCA SUMMEY		00000	20180742	INV	09/16/2017	1130550		1130550		
1 0002123 0338	337C SP ED SRF REG FEES					99.00				
	Invoice Net					99.00				
						CHECK TOTAL	99.00			
7554 SCHOLASTIC CLASSROOM		00000	20180958	INV	09/16/2017	M6185683		M6185683		
1 0212118 0642	310D MAY VAL SR MAG & NEWS					1,208.90				
	Invoice Net					1,208.90				
7554 SCHOLASTIC CLASSROOM		00000	20180020	INV	09/16/2017	M6201043		M6201043		
1 4502118 0642	310C EL INSTR MAG & NEWS					474.93				
	Invoice Net					474.93				
7554 SCHOLASTIC CLASSROOM		00000	20180021	INV	09/16/2017	M6201044		M6201044		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4502118 0642	310C	EL INSTR	MAG & NEWS		453.15				
			Invoice Net			453.15				
					CHECK TOTAL		2,136.98			
547	SCHOOL HEALTH CORPORAT		00000 20180553	INV	09/16/2017	3328741-00		3328741-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		1,934.34				
			Invoice Net			1,934.34				
547	SCHOOL HEALTH CORPORAT		00000 20180531	INV	09/16/2017	3328836-00		3328836-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		97.96				
			Invoice Net			97.96				
547	SCHOOL HEALTH CORPORAT		00000 20180532	INV	09/16/2017	3328846-00		3328846-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		167.12				
			Invoice Net			167.12				
547	SCHOOL HEALTH CORPORAT		00000 20180551	INV	09/16/2017	3328850-00		3328850-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		828.39				
			Invoice Net			828.39				
547	SCHOOL HEALTH CORPORAT		00000 20180554	INV	09/16/2017	3328853-00		3328853-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		510.95				
			Invoice Net			510.95				
547	SCHOOL HEALTH CORPORAT		00000 20180554	INV	09/16/2017	3328853-01		3328853-01		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		840.00				
			Invoice Net			840.00				
547	SCHOOL HEALTH CORPORAT		00000 20180549	INV	09/16/2017	3328868-00		3328868-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		446.47				
			Invoice Net			446.47				
547	SCHOOL HEALTH CORPORAT		00000 20180549	INV	09/16/2017	3328868-01		3328868-01		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		672.00				
			Invoice Net			672.00				
547	SCHOOL HEALTH CORPORAT		00000 20180529	INV	09/16/2017	3329094-00		3329094-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		84.00				
			Invoice Net			84.00				
547	SCHOOL HEALTH CORPORAT		00000 20180534	INV	09/16/2017	3329097-00		3329097-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		351.72				
			Invoice Net			351.72				
547	SCHOOL HEALTH CORPORAT		00000 20180533	INV	09/16/2017	3329100-00		3329100-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		397.38				
			Invoice Net			397.38				
547	SCHOOL HEALTH CORPORAT		00000 20180550	INV	09/16/2017	3329106-00		3329106-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		500.40				
			Invoice Net			500.40				
547	SCHOOL HEALTH CORPORAT		00000 20180530	INV	09/16/2017	3330930-00		3330930-00		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		425.54				
			Invoice Net			425.54				
					CHECK TOTAL		7,256.27			
7241	SCHOOL OUTFITTER		00000 20180038	INV	09/16/2017	INV12305195		INV12305195		
	1 0222118 0610	310C	ACMSSRFINS	SUPPLIES		5,412.60				
			Invoice Net			5,412.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 5,412.60			
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	09/16/2017	208119005590	208119005590		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		2,674.27			
		Invoice Net				2,674.27			
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	09/16/2017	208119022295	208119022295		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		1,047.93			
		Invoice Net				1,047.93			
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	09/16/2017	208119067093	208119067093		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		3,717.94			
		Invoice Net				3,717.94			
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	09/16/2017	208119087793	208119087793		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		284.50			
		Invoice Net				284.50			
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	09/16/2017	208119104027	208119104027		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		112.41			
		Invoice Net				112.41			
						CHECK TOTAL 7,837.05			
143716	SHERMAN CARTER BARNHAR	00000	20180854	INV	09/16/2017	02013.95-36	02013.95-36		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		41,755.37			
		Invoice Net				41,755.37			
143716	SHERMAN CARTER BARNHAR	00000	20180810	INV	09/16/2017	02015.81-16	02015.81-16		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		4,649.80			
		Invoice Net				4,649.80			
						CHECK TOTAL 46,405.17			
143087	SOUTHERN REGIONAL EDUC	00000	20174132	INV	09/16/2017	11389	11389		
	1 0002053 0338 140C	PROF DV		REG FEES		675.00			
		Invoice Net				675.00			
						CHECK TOTAL 675.00			
100236	STATE WIDE PRESS	00000	20180916	INV	09/16/2017	999105595	999105595		
	1 0002053 0610 140D	PROF DV		SUPPLIES		120.60			
		Invoice Net				120.60			
100236	STATE WIDE PRESS	00000	20180917	INV	09/16/2017	999105596	999105596		
	1 0002053 0610 140D	PROF DV		SUPPLIES		498.66			
		Invoice Net				498.66			
100236	STATE WIDE PRESS	00000	20180850	INV	09/16/2017	999105853	999105853		
	1 0202104 0610 125D	ALLEN FRC		SUPPLIES		311.62			
		Invoice Net				311.62			
100236	STATE WIDE PRESS	00000	20180786	INV	09/16/2017	999105854	999105854		
	1 0202104 0610 125D	ALLEN FRC		SUPPLIES		280.00			
		Invoice Net				280.00			
100236	STATE WIDE PRESS	00000	20181059	INV	09/16/2017	999105855	999105855		
	1 0302104 0610 125D	SF EL FRC		SUPPLIES		900.00			
		Invoice Net				900.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS			00000 20181060	INV	09/16/2017	999105856		999105856		
1 0302104 0610	125D	SF EL FRC		SUPPLIES		500.00				
		Invoice Net				500.00				
100236 STATE WIDE PRESS			00000 20181062	INV	09/16/2017	999105857		999105857		
1 0302104 0610	125D	SF EL FRC		SUPPLIES		500.00				
		Invoice Net				500.00				
100236 STATE WIDE PRESS			00000 20181061	INV	09/16/2017	999105858		999105858		
1 0302104 0695	125D	SF EL FRC		FURN & FIX		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	3,610.88			
3510 SUSAN HAMILTON			00000 20180740	INV	09/16/2017	1129304		1129304		
1 0002123 0338	337C	SP ED SRF		REG FEES		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			
9466 TRIANGLE FOODS			00000 20180112	INV	09/16/2017	2420		2420		
1 0222797 0617	310CM	ACM PARENT		FD I NFS		250.00				
		Invoice Net				250.00				
9466 TRIANGLE FOODS			00000 20180113	INV	09/16/2017	2421		2421		
1 0222797 0617	310CM	ACM PARENT		FD I NFS		250.00				
		Invoice Net				250.00				
9466 TRIANGLE FOODS			00000 20180114	INV	09/16/2017	2422		2422		
1 0222797 0617	310CM	ACM PARENT		FD I NFS		250.00				
		Invoice Net				250.00				
9466 TRIANGLE FOODS			00000 20180115	INV	09/16/2017	2423		2423		
1 0222797 0617	310CM	ACM PARENT		FD I NFS		254.00				
		Invoice Net				254.00				
9466 TRIANGLE FOODS			00000 20180964	INV	09/16/2017	2430		2430		
1 0212118 0616	004C	MAY VAL SR		FD NI NFS		225.00				
		Invoice Net				225.00				
9466 TRIANGLE FOODS			00000 20180693	INV	09/16/2017	2432		2432		
1 0202104 0616	125D	ALLEN FRC		FD NI NFS		150.00				
		Invoice Net				150.00				
9466 TRIANGLE FOODS			00000 20180926	INV	09/16/2017	2433		2433		
1 0202118 0674	475DE	EL INSTR		AWARDS		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	1,479.00			
7564 UNIVERSAL PUBLISHING			00000 20180040	INV	09/16/2017	69165		69165		
1 4502118 0610	310C	EL INSTR		SUPPLIES		272.25				
		Invoice Net				272.25				
7564 UNIVERSAL PUBLISHING			00000 20180106	INV	09/16/2017	69384		69384		
1 4502118 0610	310C	EL INSTR		SUPPLIES		272.25				
		Invoice Net				272.25				
						CHECK TOTAL	544.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3306 US POSTAL SERVICE		00000	20180856	INV	09/16/2017	999105502		999105502		
1 4402797 0531	310DM	AMS PARENT		POSTAGE		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			
4910 US POSTAL SERVICE		00000	20174883	INV	09/16/2017	999105579		999105579		
1 8502797 0531	310CM	PHS PARENT		POSTAGE		826.00				
		Invoice Net				826.00				
						CHECK TOTAL	826.00			
2883 VERITIV OPERATING COMP		00000	20174818	INV	09/16/2017	585-87827905		585-87827905		
1 0003610 0694	8942	NEW CF		EQUIP SUPP		4,821.91				
2 0003610 0731	8942	NEW CF		NONINST EQ		3,388.14				
		Invoice Net				8,210.05				
2883 VERITIV OPERATING COMP		00000	20174818	INV	09/16/2017	585-87828405		585-87828405		
1 0003610 0694	8942	NEW CF		EQUIP SUPP		25,072.00				
2 0003610 0731	8942	NEW CF		NONINST EQ		17,617.00				
		Invoice Net				42,689.00				
						CHECK TOTAL	50,899.05			
8454 VIRCO INC		00000	20173358	INV	09/16/2017	91760748		91760748		
1 0003610 0695	8942	NEW CF		FURN & FIX		21,281.48				
		Invoice Net				21,281.48				
8454 VIRCO INC		00000	20173358	INV	09/16/2017	91761101		91761101		
1 0003610 0695	8942	NEW CF		FURN & FIX		82,256.24				
		Invoice Net				82,256.24				
8454 VIRCO INC		00000	20173358	INV	09/16/2017	91761425		91761425		
1 0003610 0695	8942	NEW CF		FURN & FIX		108,871.82				
		Invoice Net				108,871.82				
						CHECK TOTAL	212,409.54			
2124 WEST MUSIC		00000	20180126	INV	09/16/2017	SI1464132		SI1464132		
1 4502118 0610	310C	EL INSTR		SUPPLIES		768.49				
		Invoice Net				768.49				
2124 WEST MUSIC		00000	20180126	INV	09/16/2017	SI1469488		SI1469488		
1 4502118 0610	310C	EL INSTR		SUPPLIES		34.99				
		Invoice Net				34.99				
						CHECK TOTAL	803.48			
3838 XEROX CORP.		00000	20175035	INV	09/16/2017	089522070		089522070		
1 0222118 0444	310C	ACMSSRFINS		Copier Ren		125.08				
		Invoice Net				125.08				
3838 XEROX CORP.		00000	20175035	INV	09/16/2017	089522071		089522071		
1 0222118 0444	310C	ACMSSRFINS		Copier Ren		177.29				
		Invoice Net				177.29				
3838 XEROX CORP.		00000	20175035	INV	09/16/2017	089659939		089659939		
1 0222118 0444	310C	ACMSSRFINS		Copier Ren		125.26				
		Invoice Net				125.26				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20175035	INV	09/16/2017	089659940	089659940		
1 0222118	0444	310C	ACMSSRFINS	Copier Ren		199.58			
			Invoice Net			199.58			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	089843268	089843268		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.44			
			Invoice Net			290.44			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	089843269	089843269		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	089843270	089843270		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	089843271	089843271		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	090019470	090019470		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	090181646	090181646		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.44			
			Invoice Net			290.44			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	090181647	090181647		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20180860	INV	09/16/2017	090181648	090181648		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20175035	INV	09/16/2017	090181650	090181650		
1 0222118	0444	310C	ACMSSRFINS	Copier Ren		212.31			
			Invoice Net			212.31			
3838 XEROX CORP.			00000 20175035	INV	09/16/2017	090181651	090181651		
1 0222118	0444	310C	ACMSSRFINS	Copier Ren		212.31			
			Invoice Net			212.31			
3838 XEROX CORP.			00000 20175035	INV	09/16/2017	090181652	090181652		
1 0222118	0444	310C	ACMSSRFINS	Copier Ren		125.08			
			Invoice Net			125.08			
3838 XEROX CORP.			00000 20175035	INV	09/16/2017	090181653	090181653		
1 0222118	0444	310C	ACMSSRFINS	Copier Ren		177.29			
			Invoice Net			177.29			
3838 XEROX CORP.			00000 20180492	INV	09/16/2017	090372871	090372871		
1 1202118	0444	310C	EL INSTR	Copier Ren		152.94			
			Invoice Net			152.94			
3838 XEROX CORP.			00000 20180492	INV	09/16/2017	090372872	090372872		
1 1202118	0444	310C	EL INSTR	Copier Ren		130.38			
			Invoice Net			130.38			
3838 XEROX CORP.			00000 20180492	INV	09/16/2017	090372873	090372873		
1 1202118	0444	310C	EL INSTR	Copier Ren		151.36			
			Invoice Net			151.36			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091617 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20180492	INV	09/16/2017	090372874	090372874		
1 1202118 0444	310C	EL INSTR		Copier Ren		213.79			
		Invoice Net				213.79			
						CHECK TOTAL 4,326.07			
147 INVOICES					WARRANT TOTAL	603,261.69	603,261.69		
					CASH ACCOUNT BALANCE		4,609,904.30		

WARRANT: 091617 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	- SUPPLIES-TECHNOLOGY RE	26,351.28	29,198.47
				FUND TOTAL	26,351.28	

CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30

2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650	-162A SUPPLIES-TECHNOLOGY RE	25,146.53	.00
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650	-162B SUPPLIES-TECHNOLOGY RE	46,806.74	.00
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338	-140C REGISTRATION FEES	675.00	35,522.15
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0349	-140D OTHER PROFESSIONAL SER	1,760.00	-1,760.00
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586	-140C TRAVEL - HOTELS	2,396.68	-10,225.01
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0589	-140C TRAVEL-OTHER	186.43	-1,875.13
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0610	-140D GENERAL SUPPLIES	619.26	-1,718.54
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-168C GENERAL SUPPLIES	432.25	833.66
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0676	-006D SCHOLARSHIPS	3,000.00	2,000.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-310C COMPUTERS & RELATED EQ	598.00	21,120.07
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338	-337C REGISTRATION FEES	198.00	571.71
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337C GENERAL SUPPLIES	11,333.87	11,197.42
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610	-125D GENERAL SUPPLIES	591.62	1,292.85
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0616	-125D FOOD NON INSTR NON FOO	150.00	694.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0674	-475DE AWARDS	100.00	600.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-310D REGISTRATION FEES	400.00	13,095.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0616	-004C FOOD NON INSTR NON FOO	225.00	46.38
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0642	-310D PERIODICALS & NEWSPAPE	1,208.90	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0650	-310D SUPPLIES-TECHNOLOGY RE	3,932.00	203.75
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0338	-310C REGISTRATION FEES	900.00	.00
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0444	-310C Copier Rental	1,354.20	53.52
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0610	-310C GENERAL SUPPLIES	5,412.60	.00
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0650	-310C SUPPLIES-TECHNOLOGY RE	8,493.34	3.61
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0734	-310C COMPUTERS & RELATED EQ	668.00	.00
2	0222797	PARENT INVOLVEMENT 2	-022-2191-470-20-0617	-310CM FOOD INSTR NON FOOD SE	1,004.00	12.49
2	0302053	SF ELEM PROF DV SR 2	-030-2213-470-10-0338	-140D REGISTRATION FEES	219.00	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0531	-125D POSTAGE & PO BOX RENT	147.00	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610	-125D GENERAL SUPPLIES	2,681.25	3,034.91
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616	-125D FOOD NON INSTR NON FOO	93.83	4,300.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0695	-125D FURNITURE & FIXTURE SU	500.00	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-120D SUPPLIES-TECHNOLOGY RE	4,550.00	7,616.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444	-310D Copier Rental	2,323.40	8,000.00
2	1202053	BETSY LAYNE ELEM 2	-120-2213-470-10-0338	-140D REGISTRATION FEES	5,000.00	1,041.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0349	-125D OTHER PROFESSIONAL SER	6,625.00	1,500.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444	-125D Copier Rental	239.64	1,600.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616	-125D FOOD NON INSTR NON FOO	58.05	1,326.32
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0338	-182D REGISTRATION FEES	943.84	531.16
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0444	-310C Copier Rental	648.47	4,125.35
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-475DE GENERAL SUPPLIES	182.84	600.00
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0338	-140D REGISTRATION FEES	400.00	98.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-310C SUPPLIES-TECHNOLOGY RE	14,828.00	672.00
2	4402797	PARENT INVOLVEMENT 2	-440-2191-470-20-0531	-310DM POSTAGE & PO BOX RENT	245.00	180.77
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338	-310C REGISTRATION FEES	646.45	.00

WARRANT: 091617 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338	-401C	REGISTRATION FEES	2,119.55	.00
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0610	-310C	GENERAL SUPPLIES	5,235.97	98.95
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0642	-310C	PERIODICALS & NEWSPAPE	928.08	1.12
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	10,411.32	476.71
2	4852053	STUMBO ELEM PROF D 2	-485-2213-470-10-0338	-140C	REGISTRATION FEES	369.00	169.00
2	4852053	STUMBO ELEM PROF D 2	-485-2213-470-10-0338	-140D	REGISTRATION FEES	769.00	231.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0349	-021C	OTHER PROFESSIONAL SER	750.00	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310D	Copier Rental	994.80	4,400.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	3,350.00	9,651.32
2	4852797	PARENT INVOLVEMENT 2	-485-2191-470-10-0650	-310DM	SUPPLIES-TECHNOLOGY RE	830.08	609.42
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE	4,515.84	368.32
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-310D	SUPPLIES-TECHNOLOGY RE	3,684.16	7,108.84
2	8502797	PARENT INVOLVEMENT 2	-850-2191-470-30-0531	-310CM	POSTAGE & PO BOX RENT	826.00	22.95
					FUND TOTAL	192,707.99	

CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30

360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	4,649.80	-39,153.67
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	41,755.37	-233,061.91
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	12,575.00	-18,250.87
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0650	-8942	SUPPLIES-TECHNOLOGY RE	61,913.66	-400,664.46
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0694	-8942	EQUIPMENT SUPPLIES	29,893.91	-52,308.55
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0695	-8942	FURNITURE & FIXTURE SU	212,409.54	-7,000.44
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0731	-8942	MACHINERY/EQUIP (NONIN	21,005.14	-54,322.34
					FUND TOTAL	384,202.42	

CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30

WARRANT SUMMARY TOTAL	603,261.69
GRAND TOTAL	603,261.69

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

ORDERS

OF THE

TREASURER

WARRANT
#091717

DATE: 09/18/2017 WARRANT: 091717 AMOUNT: $ 11,630.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091717 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6575	ALAN TYE & ASSOC.	00000	20180873	INV	09/17/2017	170531		170531		
	1 9011096 0433	BUS MAINT		EQUIP R&M		740.00				
		Invoice Net				740.00				
						CHECK TOTAL	740.00			
143209	AMERICAN BUS & ACCESSO	00000	20180165	INV	09/17/2017	194408		194408		
	1 9011096 0663	BUS MAINT		REPR PARTS		220.00				
		Invoice Net				220.00				
143209	AMERICAN BUS & ACCESSO	00000	20180165	INV	09/17/2017	194784		194784		
	1 9011096 0663	BUS MAINT		REPR PARTS		239.50				
		Invoice Net				239.50				
						CHECK TOTAL	459.50			
100248	APOLLO OIL,& LLC	00000	20180091	INV	09/17/2017	1461875		1461875		
	1 9011096 0661	BUS MAINT		LUBRICANTS		535.94				
		Invoice Net				535.94				
						CHECK TOTAL	535.94			
10073	ARAMARK UNIFORM	00000	20180089	INV	09/17/2017	48980773		48980773		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
7579	BLUEGRASS INTERNATIONA	00000	20180156	INV	09/17/2017	X300071045-01		X300071045-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		348.96				
		Invoice Net				348.96				
7579	BLUEGRASS INTERNATIONA	00000	20180156	INV	09/17/2017	X300071088-01		X300071088-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		178.22				
		Invoice Net				178.22				
7579	BLUEGRASS INTERNATIONA	00000	20180156	INV	09/17/2017	X300071246-01		X300071246-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		161.52				
		Invoice Net				161.52				
						CHECK TOTAL	688.70			
10981	CENTRAL STATES BUS SAL	00000	20180808	INV	09/17/2017	IN359382		IN359382		
	1 9011096 0663	BUS MAINT		REPR PARTS		375.00				
		Invoice Net				375.00				
10981	CENTRAL STATES BUS SAL	00000	20180808	INV	09/17/2017	IN359443		IN359443		
	1 9011096 0663	BUS MAINT		REPR PARTS		85.95				
		Invoice Net				85.95				
						CHECK TOTAL	460.95			
10993	DANA MCCOWN	00000	20181024	INV	09/17/2017	999105613		999105613		
	1 9011092 0338	BUS DRV		REG FEES		31.00				
		Invoice Net				31.00				
						CHECK TOTAL	31.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091717 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10999	DOUBLE KWIK	00000	20181032	INV	09/17/2017	3370		3370		
	1 9011096 0627	BUS MAINT		DIESEL		109.00				
		Invoice Net				109.00				
						CHECK TOTAL	109.00			
10408	EMS ELECTRIC MOTOR SER	00000	20180663	INV	09/17/2017	447230		447230		
	1 9011096 0663	BUS MAINT		REPR PARTS		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	48.00			
10140	GEARHEART COMMUNICATIO	00000	20180077	INV	09/17/2017	3698-SEPT 2017		3698-SEPT17		
	1 9011096 0433	BUS MAINT		EQUIP R&M		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	25-67-03-0x2		25-67-03-0x2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	26-24-18-7x2		26-24-18-7x2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	26-48-05-3		26-48-05-3		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	34-97-91-4x2		34-97-91-4x2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	36-91-69-8		36-91-69-8		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	41-42-07-1x2		41-42-07-1x2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	45-50-69-5X4		45-50-69-5X4		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	46-45-19-8X3		46-45-19-8X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	46-83-24-9		46-83-24-9		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	50-64-17-5X2		50-64-17-5X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20180087	INV	09/17/2017	53-72-04-0X3		53-72-04-0X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091717 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	58-2-02-0X2	58-2-02-0X2		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	58-20-21-2X3	58-20-21-2X3		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	58-23-47-1X2	58-23-47-1X2		
1 9011092 0345		BUS DRV		MED SVC		80.00			
		Invoice Net				80.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	58-28-46-2X2	58-28-46-2X2		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	58-86-99-9X2	58-86-99-9X2		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	59-05-90-6X2	59-05-90-6X2		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	59-81-23-8X2	59-81-23-8X2		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	59-81-23-8X3	59-81-23-8X3		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	60-03-93-3X4	60-03-93-3X4		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	60-12-33-0X3	60-12-33-0X3		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	60-19-76-4X3	60-19-76-4X3		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	61-32-31-0	61-32-31-0		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	61-64-25-5	61-64-25-5		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	62-17-57-4	62-17-57-4		
1 9011092 0345		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC		00000	20180087	INV	09/17/2017	62-21-30-3	62-21-30-3		
1 9011092 0345		BUS DRV		MED SVC		25.00			
		Invoice Net				25.00			
						CHECK TOTAL 1,305.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091717 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9208	POP'S CHEVROLET-BUICK-	00000	20180897	INV	09/17/2017	51550		51550		
	1 9011096 0435	BUS MAINT		VEHIC R&M		189.66				
		Invoice Net				189.66				
9208	POP'S CHEVROLET-BUICK-	00000	20180897	INV	09/17/2017	51661		51661		
	1 9011096 0435	BUS MAINT		VEHIC R&M		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	285.66			
8977	S & S TIRE	00000	20180159	INV	09/17/2017	4150013328		4150013328		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		1,644.88				
		Invoice Net				1,644.88				
						CHECK TOTAL	1,644.88			
7752	SCHOOL DUDE	00000	20180805	INV	09/17/2017	INV-12194		INV-12194		
	1 9011096 0650	BUS MAINT		TECH SUPPL		2,966.59				
		Invoice Net				2,966.59				
						CHECK TOTAL	2,966.59			
10960	SCOTT RAMEY	00000	20181000	INV	09/17/2017	999105610		999105610		
	1 9011096 0338	BUS MAINT		REG FEES		24.00				
		Invoice Net				24.00				
						CHECK TOTAL	24.00			
100236	STATE WIDE PRESS	00000	20180090	INV	09/17/2017	999105614		999105614		
	1 9011096 0610	BUS MAINT		SUPPLIES		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
100292	TWIN BRIDGE AUTO PARTS	00000	20180069	INV	09/17/2017	370083		370083		
	1 9201134 0663	MAINT SHOP		REPR PARTS		14.76				
		Invoice Net				14.76				
						CHECK TOTAL	14.76			
6353	WESTERN BRANCH DIESEL	00000	20180868	INV	09/17/2017	1227192		1227192		
	1 9011096 0435	BUS MAINT		VEHIC R&M		1,159.38				
		Invoice Net				1,159.38				
6353	WESTERN BRANCH DIESEL	00000	20180420	INV	09/17/2017	1227429		1227429		
	1 9011096 0663	BUS MAINT		REPR PARTS		151.68				
		Invoice Net				151.68				
						CHECK TOTAL	1,311.06			
6397	WHAYNE SUPPLY COMPANY	00000	20180154	INV	09/17/2017	INV00578055		INV00578055		
	1 9011096 0663	BUS MAINT		REPR PARTS		122.47				
		Invoice Net				122.47				
						CHECK TOTAL	122.47			
10745	WORLDWIDE EQUIPMENT-HE	00000	20180162	INV	09/17/2017	96I108553		96I108553		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091717 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT		REPR PARTS		296.19				
		Invoice Net				296.19				
10745	WORLDWIDE EQUIPMENT-HE	00000	20180162	INV	09/17/2017	96I109204		96I109204		
	1 9011096 0663	BUS MAINT		REPR PARTS		29.86				
		Invoice Net				29.86				
10745	WORLDWIDE EQUIPMENT-HE	00000	20180162	INV	09/17/2017	96I109272		96I109272		
	1 9011096 0663	BUS MAINT		REPR PARTS		265.16				
		Invoice Net				265.16				
						CHECK TOTAL	591.21			
3838	XEROX CORP.	00000	20180085	INV	09/17/2017	090372916		090372916		
	1 9011092 0444	BUS DRV		Copier Ren		69.22				
		Invoice Net				69.22				
						CHECK TOTAL	69.22			
54 INVOICES				WARRANT TOTAL		11,630.94	11,630.94			
				CASH ACCOUNT BALANCE			4,609,904.30			

WARRANT: 091717 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	31.00	421.99
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	1,305.00	1,345.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	69.22	200.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0338	-	REGISTRATION FEES	24.00	140.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	800.00	2,900.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,445.04	8,485.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	163.00	9,740.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	109.00	297,495.16
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,966.59	2,055.88
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	535.94	12,639.17
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	1,644.88	34,218.91
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,522.51	61,945.56
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	14.76	305,189.28
					FUND TOTAL	11,630.94	

CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30

WARRANT SUMMARY TOTAL 11,630.94

GRAND TOTAL 11,630.94

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

ORDERS

OF THE

TREASURER

WARRANT
#091817

DATE: 09/18/2017 WARRANT: 091817 AMOUNT: $ 206,616.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20180952	INV	09/18/2017	AC520640		AC520640		
	1 0105101 0663	DACEFDSVC		REPR	PARTS	1,089.67				
		Invoice Net				1,089.67				
						CHECK TOTAL	1,089.67			
200018	BROCK McVEY CO.	00000	20180498	INV	09/18/2017	3106021		3106021		
	1 0215101 0663	FOOD SVC		REPR	PARTS	60.45				
		Invoice Net				60.45				
200018	BROCK McVEY CO.	00000	20180498	INV	09/18/2017	3109027		3109027		
	1 0005101 0663	FOOD SVC		REPR	PARTS	691.52				
		Invoice Net				691.52				
						CHECK TOTAL	751.97			
9477	CENTRAL DISCOUNT	00000	20180468	INV	09/18/2017	B164939		B164939		
	1 0505101 0610	FOOD SVC		SUPPLIES		126.49				
		Invoice Net				126.49				
9477	CENTRAL DISCOUNT	00000	20180468	INV	09/18/2017	B164944		B164944		
	1 0505101 0610	FOOD SVC		SUPPLIES		16.37				
		Invoice Net				16.37				
						CHECK TOTAL	142.86			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	1033201286		1033201286		
	1 0105101 0637	DACEFDSVC		VEND	FS	51.00				
		Invoice Net				51.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4912201552		4912201552		
	1 0195101 0637	FOOD SVC		VEND	FS	85.00				
		Invoice Net				85.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4912201553		4912201553		
	1 4405101 0637	FOOD SVC		VEND	FS	417.80				
		Invoice Net				417.80				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4912201555		4912201555		
	1 8505101 0637	FOOD SVC		VEND	FS	512.40				
		Invoice Net				512.40				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4912201573		4912201573		
	1 1205101 0637	FOOD SVC		VEND	FS	127.50				
		Invoice Net				127.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4912201574		4912201574		
	1 1105101 0637	FOOD SVC		VEND	FS	778.00				
		Invoice Net				778.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4912201615		4912201615		
	1 1105101 0637	FOOD SVC		VEND	FS	676.50				
		Invoice Net				676.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	09/18/2017	4913200907		4913200907		
	1 4855101 0637	FOOD SVC		VEND	FS	71.35				
		Invoice Net				71.35				
						CHECK TOTAL	2,719.55			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10990	CUSTOM FOOD SOLUTIONS	00000	20180979	INV	09/18/2017	INV004394	INV004394		
	1 0005101 0630	FOOD SVC		FOOD		7,407.40			
		Invoice Net				7,407.40			
10990	CUSTOM FOOD SOLUTIONS	00000	20180979	INV	09/18/2017	INV004448	INV004448		
	1 0005101 0630	FOOD SVC		FOOD		7,407.40			
		Invoice Net				7,407.40			
						CHECK TOTAL 14,814.80			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030116968	52030116968		
	1 4855101 0630	FOOD SVC		FOOD		151.24			
		Invoice Net				151.24			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030116971	52030116971		
	1 1155101 0630	FOOD SVC		FOOD		177.00			
		Invoice Net				177.00			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030116972	52030116972		
	1 0105101 0630	DACEFDSVC		FOOD		177.00			
		Invoice Net				177.00			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030116975	52030116975		
	1 0505101 0630	FOOD SVC		FOOD		59.73			
		Invoice Net				59.73			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030116979	52030116979		
	1 0215101 0630	FOOD SVC		FOOD		205.14			
		Invoice Net				205.14			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030116982	52030116982		
	1 0305101 0630	FOOD SVC		FOOD		333.06			
		Invoice Net				333.06			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117025	52030117025		
	1 1155101 0630	FOOD SVC		FOOD		53.13			
		Invoice Net				53.13			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117026	52030117026		
	1 0105101 0630	DACEFDSVC		FOOD		46.69			
		Invoice Net				46.69			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117070	52030117070		
	1 4855101 0630	FOOD SVC		FOOD		48.30			
		Invoice Net				48.30			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117073	52030117073		
	1 1155101 0630	FOOD SVC		FOOD		54.74			
		Invoice Net				54.74			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117074	52030117074		
	1 0105101 0630	DACEFDSVC		FOOD		51.52			
		Invoice Net				51.52			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117075	52030117075		
	1 0305101 0630	FOOD SVC		FOOD		80.50			
		Invoice Net				80.50			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	09/18/2017	52030117076	52030117076		
	1 0215101 0630	FOOD SVC		FOOD		35.42			
		Invoice Net				35.42			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3536 EARTHGRAINS BAKING CO'	1 0215101 0630		00000 20180976	INV	09/18/2017	52030117084		52030117084		
			FOOD SVC	FOOD		14.50				
			Invoice Net			14.50				
3536 EARTHGRAINS BAKING CO'	1 0195101 0630		00000 20180976	INV	09/18/2017	52030318110		52030318110		
			FOOD SVC	FOOD		297.65				
			Invoice Net			297.65				
3536 EARTHGRAINS BAKING CO'	1 0195101 0630		00000 20180976	INV	09/18/2017	52030318203		52030318203		
			FOOD SVC	FOOD		88.55				
			Invoice Net			88.55				
3536 EARTHGRAINS BAKING CO'	1 8505101 0630		00000 20180976	INV	09/18/2017	52030705786		52030705786		
			FOOD SVC	FOOD		254.70				
			Invoice Net			254.70				
3536 EARTHGRAINS BAKING CO'	1 4405101 0630		00000 20180976	INV	09/18/2017	52030705787		52030705787		
			FOOD SVC	FOOD		188.74				
			Invoice Net			188.74				
3536 EARTHGRAINS BAKING CO'	1 0205101 0630		00000 20180976	INV	09/18/2017	52030705788		52030705788		
			FOOD SVC	FOOD		223.11				
			Invoice Net			223.11				
3536 EARTHGRAINS BAKING CO'	1 0205101 0630		00000 20180976	INV	09/18/2017	52030705820		52030705820		
			FOOD SVC	FOOD		40.25				
			Invoice Net			40.25				
3536 EARTHGRAINS BAKING CO'	1 4405101 0630		00000 20180976	INV	09/18/2017	52030705821		52030705821		
			FOOD SVC	FOOD		27.37				
			Invoice Net			27.37				
3536 EARTHGRAINS BAKING CO'	1 8505101 0630		00000 20180976	INV	09/18/2017	52030705822		52030705822		
			FOOD SVC	FOOD		51.52				
			Invoice Net			51.52				
3536 EARTHGRAINS BAKING CO'	1 1105101 0630		00000 20180976	INV	09/18/2017	52031410187		52031410187		
			FOOD SVC	FOOD		178.33				
			Invoice Net			178.33				
3536 EARTHGRAINS BAKING CO'	1 1205101 0630		00000 20180976	INV	09/18/2017	52031410188		52031410188		
			FOOD SVC	FOOD		319.12				
			Invoice Net			319.12				
3536 EARTHGRAINS BAKING CO'	1 1205101 0630		00000 20180976	INV	09/18/2017	52031410245		52031410245		
			FOOD SVC	FOOD		80.50				
			Invoice Net			80.50				
						CHECK TOTAL	3,237.81			
100860 GFS-ID	1 1155101 0610		00000 20180982	CRM	09/18/2017	10222696		10222696		
			FOOD SVC	SUPPLIES		-11.03				
			Invoice Net			-11.03				
100860 GFS-ID	1 0305101 0630		00000 20180982	CRM	07/25/2017	10246663		10246663		
			FOOD SVC	FOOD		-16.96				
			Invoice Net			-16.96				
100860 GFS-ID	1 4855101 0630 209X		00000 20180982	INV	09/18/2017	179045351		179045351		
			FOOD SVC	FOOD		403.14				
			Invoice Net			403.14				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20180982	INV	09/18/2017	179766307	179766307		
1 1155101 0630		FOOD SVC		FOOD		5,336.48			
2 1155101 0610		FOOD SVC		SUPPLIES		441.13			
		Invoice Net				5,777.61			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179889631	179889631		
1 1205101 0630		FOOD SVC		FOOD		8,542.94			
2 1205101 0610		FOOD SVC		SUPPLIES		90.89			
		Invoice Net				8,633.83			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179916358	179916358		
1 4405101 0630		FOOD SVC		FOOD		4,618.68			
2 4405101 0610		FOOD SVC		SUPPLIES		301.05			
		Invoice Net				4,919.73			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179916359	179916359		
1 8505101 0630		FOOD SVC		FOOD		5,604.97			
2 8505101 0610		FOOD SVC		SUPPLIES		443.31			
		Invoice Net				6,048.28			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179916360	179916360		
1 0195101 0630		FOOD SVC		FOOD		8,548.39			
2 0195101 0610		FOOD SVC		SUPPLIES		577.79			
		Invoice Net				9,126.18			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179916361	179916361		
1 0215101 0630		FOOD SVC		FOOD		4,355.83			
2 0215101 0610		FOOD SVC		SUPPLIES		199.99			
		Invoice Net				4,555.82			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179916363	179916363		
1 0205101 0630		FOOD SVC		FOOD		6,107.44			
2 0205101 0610		FOOD SVC		SUPPLIES		79.32			
		Invoice Net				6,186.76			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179916373	179916373		
1 1105101 0630		FOOD SVC		FOOD		5,773.60			
2 1105101 0610		FOOD SVC		SUPPLIES		578.71			
		Invoice Net				6,352.31			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179918699	179918699		
1 0305101 0630		FOOD SVC		FOOD		7,259.72			
2 0305101 0610		FOOD SVC		SUPPLIES		717.02			
		Invoice Net				7,976.74			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179918707	179918707		
1 0505101 0630		FOOD SVC		FOOD		1,889.36			
2 0505101 0610		FOOD SVC		SUPPLIES		239.13			
		Invoice Net				2,128.49			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179918708	179918708		
1 4855101 0630		FOOD SVC		FOOD		5,037.22			
2 4855101 0610		FOOD SVC		SUPPLIES		314.79			
		Invoice Net				5,352.01			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179918725	179918725		
1 0105101 0630		DACEFDSVC		FOOD		7,031.20			
2 0105101 0610		DACEFDSVC		SUPPLIES		389.48			
		Invoice Net				7,420.68			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20180982	INV	09/18/2017	179918727	179918727		
1 1155101 0630		FOOD SVC		FOOD		9,451.77			
2 1155101 0610		FOOD SVC		SUPPLIES		470.54			
		Invoice Net				9,922.31			
100860 GFS-ID		00000	20180982	INV	09/18/2017	179918728	179918728		
1 1155101 0610		FOOD SVC		SUPPLIES		66.18			
		Invoice Net				66.18			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180044913	180044913		
1 1205101 0630		FOOD SVC		FOOD		5,639.44			
2 1205101 0610		FOOD SVC		SUPPLIES		286.93			
		Invoice Net				5,926.37			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078028	180078028		
1 8505101 0630		FOOD SVC		FOOD		5,315.38			
2 8505101 0610		FOOD SVC		SUPPLIES		479.72			
		Invoice Net				5,795.10			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078029	180078029		
1 0195101 0630		FOOD SVC		FOOD		5,564.75			
2 0195101 0610		FOOD SVC		SUPPLIES		232.61			
		Invoice Net				5,797.36			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078031	180078031		
1 0215101 0630		FOOD SVC		FOOD		4,674.29			
2 0215101 0610		FOOD SVC		SUPPLIES		200.17			
		Invoice Net				4,874.46			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078032	180078032		
1 0505101 0630		FOOD SVC		FOOD		824.41			
2 0505101 0610		FOOD SVC		SUPPLIES		17.37			
		Invoice Net				841.78			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078034	180078034		
1 4405101 0630		FOOD SVC		FOOD		3,707.22			
2 4405101 0610		FOOD SVC		SUPPLIES		244.00			
		Invoice Net				3,951.22			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078059	180078059		
1 0205101 0630		FOOD SVC		FOOD		5,244.57			
2 0205101 0610		FOOD SVC		SUPPLIES		370.31			
		Invoice Net				5,614.88			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078065	180078065		
1 1105101 0630		FOOD SVC		FOOD		3,056.12			
2 1105101 0610		FOOD SVC		SUPPLIES		70.40			
		Invoice Net				3,126.52			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078446	180078446		
1 0305101 0630		FOOD SVC		FOOD		6,364.59			
2 0305101 0610		FOOD SVC		SUPPLIES		368.70			
		Invoice Net				6,733.29			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078450	180078450		
1 4855101 0630		FOOD SVC		FOOD		3,403.86			
2 4855101 0610		FOOD SVC		SUPPLIES		105.80			
		Invoice Net				3,509.66			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078459	180078459		
1 1155101 0630		FOOD SVC		FOOD		10,314.71			
2 1155101 0610		FOOD SVC		SUPPLIES		430.57			
		Invoice Net				10,745.28			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180078465	180078465		
1 0105101 0630		DACEFDSVC		FOOD		4,057.13			
2 0105101 0610		DACEFDSVC		SUPPLIES		138.56			
		Invoice Net				4,195.69			
100860 GFS-ID		00000	20180982	INV	09/18/2017	180203718	180203718		
1 1205101 0630		FOOD SVC		FOOD		5,136.33			
2 1205101 0610		FOOD SVC		SUPPLIES		379.45			
		Invoice Net				5,515.78			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	554212	554212		
1 1155101 0630		FOOD SVC		FOOD		-420.24			
		Invoice Net				-420.24			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	562811	562811		
1 1155101 0630		FOOD SVC		FOOD		-320.90			
		Invoice Net				-320.90			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	575462	575462		
1 4405101 0630		FOOD SVC		FOOD		-309.76			
		Invoice Net				-309.76			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	575477	575477		
1 0215101 0630		FOOD SVC		FOOD		-402.41			
		Invoice Net				-402.41			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	575575	575575		
1 0505101 0630		FOOD SVC		FOOD		-96.62			
		Invoice Net				-96.62			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	575813	575813		
1 0105101 0630		DACEFDSVC		FOOD		-609.58			
		Invoice Net				-609.58			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576071	576071		
1 1155101 0630		FOOD SVC		FOOD		-346.54			
		Invoice Net				-346.54			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576072	576072		
1 0205101 0630		FOOD SVC		FOOD		-465.08			
		Invoice Net				-465.08			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576076	576076		
1 1105101 0630		FOOD SVC		FOOD		-305.97			
		Invoice Net				-305.97			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576077	576077		
1 1205101 0630		FOOD SVC		FOOD		-580.86			
		Invoice Net				-580.86			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576083	576083		
1 0305101 0630		FOOD SVC		FOOD		-438.89			
		Invoice Net				-438.89			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576105	576105		
1 0195101 0630		FOOD SVC		FOOD		-679.12			
		Invoice Net				-679.12			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20180982	CRM	09/18/2017	576106	576106		
1 8505101	0630	FOOD SVC		FOOD		-424.66			
		Invoice Net				-424.66			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595096	595096		
1 0195101	0630	FOOD SVC		FOOD		-147.35			
		Invoice Net				-147.35			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595097	595097		
1 8505101	0630	FOOD SVC		FOOD		-68.26			
		Invoice Net				-68.26			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595247	595247		
1 0505101	0630	FOOD SVC		FOOD		-9.93			
		Invoice Net				-9.93			
100860 GFS-ID		00000	20180982	CRM	08/18/2017	595382	595382		
1 1155101	0630	FOOD SVC		FOOD		-57.32			
		Invoice Net				-57.32			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595383	595383		
1 0205101	0630	FOOD SVC		FOOD		-82.86			
		Invoice Net				-82.86			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595390	595390		
1 1105101	0630	FOOD SVC		FOOD		-35.20			
		Invoice Net				-35.20			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595391	595391		
1 1205101	0630	FOOD SVC		FOOD		-106.34			
		Invoice Net				-106.34			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595434	595434		
1 0105101	0630	DACEFDSVC		FOOD		-104.76			
		Invoice Net				-104.76			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595448	595448		
1 4405101	0630	FOOD SVC		FOOD		-53.88			
		Invoice Net				-53.88			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595450	595450		
1 4855101	0630	FOOD SVC		FOOD		-83.47			
		Invoice Net				-83.47			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595454	595454		
1 0305101	0630	FOOD SVC		FOOD		-94.69			
		Invoice Net				-94.69			
100860 GFS-ID		00000	20180982	CRM	09/18/2017	595467	595467		
1 0215101	0630	FOOD SVC		FOOD		-42.21			
		Invoice Net				-42.21			
100860 GFS-ID		00000	20180982	CRM	04/18/2017	8632643	8632643		
1 0205101	0630	FOOD SVC		FOOD		-33.36			
		Invoice Net				-33.36			
						CHECK TOTAL 145,149.21			
5448 HALLS SUPPLY		00000	20180452	INV	09/18/2017	483349	483349		
1 0305101	0610	FOOD SVC		SUPPLIES		25.98			
		Invoice Net				25.98			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5448	HALLS SUPPLY	00000	20180452	INV	09/18/2017	483350		483350		
	1 0305101 0610	FOOD SVC		SUPPLIES		26.70				
		Invoice Net				26.70				
5448	HALLS SUPPLY	00000	20180452	INV	09/18/2017	854056		854056		
	1 0305101 0610	FOOD SVC		SUPPLIES		9.52				
		Invoice Net				9.52				
						CHECK TOTAL	62.20			
10102	KBC DISTRIBUTING LLC	00000	20180978	INV	09/18/2017	00-710767		00-710767		
	1 0105101 0637	DACEFDSVC		VEND FS		582.18				
		Invoice Net				582.18				
10102	KBC DISTRIBUTING LLC	00000	20180978	INV	09/18/2017	00-710796		00-710796		
	1 0215101 0637	FOOD SVC		VEND FS		361.93				
		Invoice Net				361.93				
						CHECK TOTAL	944.11			
100283	SLONE'S JANITORIAL SUP	00000	20180981	INV	09/18/2017	239201		239201		
	1 0305101 0610	FOOD SVC		SUPPLIES		52.04				
		Invoice Net				52.04				
100283	SLONE'S JANITORIAL SUP	00000	20180981	INV	09/18/2017	239262		239262		
	1 0195101 0610	FOOD SVC		SUPPLIES		142.11				
		Invoice Net				142.11				
100283	SLONE'S JANITORIAL SUP	00000	20180981	INV	09/18/2017	239412		239412		
	1 1155101 0610	FOOD SVC		SUPPLIES		138.84				
		Invoice Net				138.84				
						CHECK TOTAL	332.99			
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	233183		233183		
	1 0195101 0610	FOOD SVC		SUPPLIES		8.62				
		Invoice Net				8.62				
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	233357		233357		
	1 0005101 0610	FOOD SVC		SUPPLIES		41.81				
		Invoice Net				41.81				
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	233523		233523		
	1 0005101 0610	FOOD SVC		SUPPLIES		6.28				
		Invoice Net				6.28				
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	233785		233785		
	1 8505101 0610	FOOD SVC		SUPPLIES		140.34				
		Invoice Net				140.34				
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	233895		233895		
	1 0205101 0610	FOOD SVC		SUPPLIES		12.59				
		Invoice Net				12.59				
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	234149		234149		
	1 0195101 0610	FOOD SVC		SUPPLIES		23.01				
		Invoice Net				23.01				
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	234433		234433		
	1 0005101 0610	FOOD SVC		SUPPLIES		24.04				
		Invoice Net				24.04				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	09/18/2017	234706		234706		
	1 0305101 0610	FOOD SVC		SUPPLIES		26.99				
		Invoice Net				26.99				
						CHECK TOTAL	283.68			
1561	LOWES HOME CENTER	00000	20180753	INV	09/18/2017	48408138		48408138		
	1 1155101 0663	FOOD SVC		REPR PARTS		830.23				
		Invoice Net				830.23				
						CHECK TOTAL	830.23			
100446	MOORE'S TRUE VALUE HAR	00000	20181154	INV	09/18/2017	16417		16417		
	1 1155101 0610	FOOD SVC		SUPPLIES		37.00				
		Invoice Net				37.00				
100446	MOORE'S TRUE VALUE HAR	00000	20181154	INV	09/18/2017	16418		16418		
	1 1155101 0610	FOOD SVC		SUPPLIES		37.93				
		Invoice Net				37.93				
100446	MOORE'S TRUE VALUE HAR	00000	20181154	INV	09/18/2017	16419		16419		
	1 1155101 0610	FOOD SVC		SUPPLIES		13.48				
		Invoice Net				13.48				
100446	MOORE'S TRUE VALUE HAR	00000	20181154	INV	09/18/2017	16421		16421		
	1 0505101 0610	FOOD SVC		SUPPLIES		6.49				
		Invoice Net				6.49				
						CHECK TOTAL	94.90			
9731	SHOES FOR CREWS	00000	20180707	INV	09/18/2017	9004118		9004118		
	1 0005101 0893	FOOD SVC		UNIFORMS		2,803.52				
		Invoice Net				2,803.52				
9731	SHOES FOR CREWS	00000	20180707	INV	09/18/2017	9037978		9037978		
	1 0005101 0893	FOOD SVC		UNIFORMS		1,949.22				
		Invoice Net				1,949.22				
						CHECK TOTAL	4,752.74			
100236	STATE WIDE PRESS	00000	20180507	INV	09/18/2017	999105942		999105942		
	1 0005101 0610	FOOD SVC		SUPPLIES		2,102.25				
		Invoice Net				2,102.25				
						CHECK TOTAL	2,102.25			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72221665065		72221665065		
	1 8505101 0635	FOOD SVC		MILK		94.00				
		Invoice Net				94.00				
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291662939		72291662939		
	1 1205101 0635	FOOD SVC		MILK		960.00				
		Invoice Net				960.00				
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291662940		72291662940		
	1 1105101 0635	FOOD SVC		MILK		486.00				
		Invoice Net				486.00				
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291662941		72291662941		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0635	FOOD SVC		MILK		810.00			
		Invoice Net				810.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291662942	72291662942		
	1 0505101 0635	FOOD SVC		MILK		108.00			
		Invoice Net				108.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291662943	72291662943		
	1 0215101 0635	FOOD SVC		MILK		740.00			
		Invoice Net				740.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665099	72291665099		
	1 0195101 0635	FOOD SVC		MILK		966.00			
		Invoice Net				966.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665100	72291665100		
	1 8505101 0635	FOOD SVC		MILK		684.00			
		Invoice Net				684.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665101	72291665101		
	1 4405101 0635	FOOD SVC		MILK		634.00			
		Invoice Net				634.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665104	72291665104		
	1 0105101 0635	DACEFDSVC		MILK		966.00			
		Invoice Net				966.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665105	72291665105		
	1 1155101 0635	FOOD SVC		MILK		709.00			
		Invoice Net				709.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665106	72291665106		
	1 0305101 0635	FOOD SVC		MILK		751.00			
		Invoice Net				751.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72291665109	72291665109		
	1 4855101 0635	FOOD SVC		MILK		592.00			
		Invoice Net				592.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72351665151	72351665151		
	1 0195101 0635	FOOD SVC		MILK		554.00			
		Invoice Net				554.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72351665152	72351665152		
	1 8505101 0635	FOOD SVC		MILK		444.00			
		Invoice Net				444.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72351665154	72351665154		
	1 4405101 0635	FOOD SVC		MILK		366.00			
		Invoice Net				366.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72351665157	72351665157		
	1 0105101 0635	DACEFDSVC		MILK		713.00			
		Invoice Net				713.00			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72351665159	72351665159		
	1 1155101 0635	FOOD SVC		MILK		660.40			
		Invoice Net				660.40			
2714	UNITED DAIRY	00000	20180974	INV	09/18/2017	72361662010	72361662010		
	1 0215101 0635	FOOD SVC		MILK		503.00			
		Invoice Net				503.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72361662015 MILK 746.00 746.00	72361662015		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72361662016 MILK 280.80 280.80	72361662016		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72361662017 MILK 717.00 717.00	72361662017		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72361665160 MILK 1,212.00 1,212.00	72361665160		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72361665162 MILK 363.00 363.00	72361665162		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72391665175 MILK 888.00 888.00	72391665175		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	09/18/2017	72391665178 MILK 966.00 966.00	72391665178		
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72391665179 MILK 566.00 566.00	72391665179		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72391665181 MILK 1,070.00 1,070.00	72391665181		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72401662052 MILK 642.00 642.00	72401662052		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72401662053 MILK 242.00 242.00	72401662053		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72401662057 MILK 430.00 430.00	72401662057		
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72401662058 MILK 80.00 80.00	72401662058		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72401662060 MILK 661.00 661.00	72401662060		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72401665188 MILK 349.00 349.00	72401665188		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	09/18/2017	72421665211 MILK 606.00 606.00	72421665211		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72421665212		72421665212		
1 8505101 0635		FOOD SVC		MILK		648.00				
		Invoice Net				648.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72421665213		72421665213		
1 4405101 0635		FOOD SVC		MILK		570.00				
		Invoice Net				570.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72421665217		72421665217		
1 0105101 0635		DACEFDSVC		MILK		648.00				
		Invoice Net				648.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72421665218		72421665218		
1 1155101 0635		FOOD SVC		MILK		84.00				
		Invoice Net				84.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72421665220		72421665220		
1 0305101 0635		FOOD SVC		MILK		684.00				
		Invoice Net				684.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72421665221		72421665221		
1 4855101 0635		FOOD SVC		MILK		363.00				
		Invoice Net				363.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72431662096		72431662096		
1 1205101 0635		FOOD SVC		MILK		1,074.00				
		Invoice Net				1,074.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72431662097		72431662097		
1 1105101 0635		FOOD SVC		MILK		220.00				
		Invoice Net				220.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72431662098		72431662098		
1 0205101 0635		FOOD SVC		MILK		770.00				
		Invoice Net				770.00				
2714 UNITED DAIRY		00000	20180974	INV	09/18/2017	72431662099		72431662099		
1 0215101 0635		FOOD SVC		MILK		258.00				
		Invoice Net				258.00				
						CHECK TOTAL	26,878.20			
7531 VALLEY PROTEIN		00000	20180494	INV	09/18/2017	2778098		2778098		
1 1155101 0349		FOOD SVC		PROF SVC		350.00				
2 0215101 0349		FOOD SVC		PROF SVC		300.00				
		Invoice Net				650.00				
7531 VALLEY PROTEIN		00000	20180494	INV	09/18/2017	2780363		2780363		
1 0505101 0349		FOOD SVC		PROF SVC		250.00				
2 0205101 0349		FOOD SVC		PROF SVC		300.00				
3 1205101 0349		FOOD SVC		PROF SVC		300.00				
4 4855101 0349		FOOD SVC		PROF SVC		350.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,850.00			
143329 WEST VA ELECTRIC		00000	20180630	INV	09/18/2017	S1777364.001		S1777364.001		
1 0215101 0610		FOOD SVC		SUPPLIES		79.50				
		Invoice Net				79.50				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143329 WEST VA ELECTRIC		00000	20180630	INV	09/18/2017	S1783122.001		S1783122.001		
1 0195101 0610		FOOD SVC		SUPPLIES		137.90				
		Invoice Net				137.90				
						CHECK TOTAL	217.40			
3838 XEROX CORP.		00000	20180611	INV	09/18/2017	090372928		090372928		
1 0005101 0444		FOOD SVC		Copier Ren		361.56				
		Invoice Net				361.56				
						CHECK TOTAL	361.56			

170 INVOICES WARRANT TOTAL 206,616.13 206,616.13
CASH ACCOUNT BALANCE 4,609,904.30

WARRANT: 091817 09/18/2017 DUE DATE: 09/18/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444	-	Copier Rental	361.56	1,000.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	2,174.38	16,074.14
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0630	-	FOOD	14,814.80	-269,405.34
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663	-	REPAIR PARTS	691.52	139,282.03
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893	-	UNIFORMS	4,752.74	10,901.97
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-	GENERAL SUPPLIES	528.04	-556.03
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-	FOOD	10,649.20	-10,649.20
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635	-	MILK	3,293.00	48,707.00
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0637	-	VENDING (FOOD SERVICE)	633.18	-633.18
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0663	-	REPAIR PARTS	1,089.67	-1,089.67
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	1,122.04	15,789.44
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630	-	FOOD	13,672.87	161,327.13
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635	-	MILK	3,014.00	51,986.00
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0637	-	VENDING (FOOD SERVICE)	85.00	-85.00
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-300.00
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	462.22	11,537.78
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-	FOOD	11,034.07	128,965.93
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK	2,727.00	39,273.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-300.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	479.66	9,520.34
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630	-	FOOD	8,840.56	106,159.44
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635	-	MILK	2,162.00	34,838.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0637	-	VENDING (FOOD SERVICE)	361.93	-361.93
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663	-	REPAIR PARTS	60.45	-60.45
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610	-	GENERAL SUPPLIES	1,226.95	22,247.78
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-	FOOD	13,487.33	164,512.67
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635	-	MILK	3,717.00	49,283.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0349	-	OTHER PROFESSIONAL SER	250.00	-250.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	405.85	5,594.15
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	2,666.95	22,333.05
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635	-	MILK	188.00	4,812.00
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	649.11	13,350.89
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630	-	FOOD	8,666.88	141,333.12
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635	-	MILK	1,228.80	28,771.20
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637	-	VENDING (FOOD SERVICE)	1,454.50	-1,454.50
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0349	-	OTHER PROFESSIONAL SER	350.00	-350.00
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610	-	GENERAL SUPPLIES	1,624.64	-1,624.64
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630	-	FOOD	24,242.83	-24,242.83
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635	-	MILK	2,019.40	-2,019.40
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0663	-	REPAIR PARTS	830.23	-830.23
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-300.00
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	757.27	11,742.73
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-	FOOD	19,031.13	155,968.87
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635	-	MILK	3,422.00	54,578.00
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0637	-	VENDING (FOOD SERVICE)	127.50	-127.50
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	545.05	11,454.95
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630	-	FOOD	8,178.37	87,821.63
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635	-	MILK	1,570.00	27,430.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0637	-	VENDING (FOOD SERVICE)	417.80	-417.80

WARRANT: 091817 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0349	-	OTHER PROFESSIONAL SER	350.00	-350.00
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	420.59	7,835.56
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-	FOOD	8,557.15	90,435.50
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-209X	FOOD	403.14	-4,395.79
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635	-	MILK	1,667.00	29,333.00
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0637	-	VENDING (FOOD SERVICE)	71.35	-71.35
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES	1,063.37	12,936.63
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630	-	FOOD	10,733.65	149,266.35
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635	-	MILK	1,870.00	36,130.00
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	512.40	-512.40
					FUND TOTAL	206,616.13	

CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30

WARRANT SUMMARY TOTAL 206,616.13

GRAND TOTAL 206,616.13

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

ORDERS

OF THE

TREASURER

WARRANT
#091917

DATE: 09/18/2017 WARRANT: 091917 AMOUNT: $ 460.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091917 09/18/2017 DUE DATE: 09/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO		00000	20180570	INV	09/19/2017	3314 SEPT 2017		3314SEPT17		
1 0212887	0537 7021	MVE OPERAT	CABLE TV			95.44				
		Invoice Net				95.44				
						CHECK TOTAL	95.44			
1110 QUILL		00000	20180093	INV	09/19/2017	8310806		8310806		
1 0102818	0610 7010	DACE IN DS	SUPPLIES			69.20				
		Invoice Net				69.20				
1110 QUILL		00000	20180093	INV	09/19/2017	8346236		8346236		
1 0102818	0610 7010	DACE IN DS	SUPPLIES			30.37				
		Invoice Net				30.37				
1110 QUILL		00000	20180093	INV	09/19/2017	8419925		8419925		
1 0102818	0610 7010	DACE IN DS	SUPPLIES			50.37				
		Invoice Net				50.37				
						CHECK TOTAL	149.94			
4910 US POSTAL SERVICE		00000	20180862	INV	09/19/2017	999105645		999105645		
1 0212887	0531 7021	MVE OPERAT	POSTAGE			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
3838 XEROX CORP.		00000	20170651	INV	09/19/2017	090372922		090372922		
1 0192887	0444 7019	PES OPER	Copier Ren			115.44				
		Invoice Net				115.44				
						CHECK TOTAL	115.44			
6 INVOICES			WARRANT TOTAL			460.82	460.82			
			CASH ACCOUNT BALANCE				4,609,904.30			

WARRANT: 091917 09/18/2017 **DUE DATE: 09/18/2017**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
21	0102818	DACE INSTRUCTION D 21	-010-1900-470-10-0610 -7010	GENERAL SUPPLIES	149.94	2,574.99
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444 -7019	Copier Rental	115.44	-450.57
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0531 -7021	POSTAGE & PO BOX RENT	100.00	.00
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0537 -7021	CABLE TV	95.44	89.59
				FUND TOTAL	460.82	

CASH ACCOUNT 10 6101CT BALANCE 4,609,904.30

WARRANT SUMMARY TOTAL 460.82

GRAND TOTAL 460.82

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