

**ORDERS
OF THE
TREASURER**

**WARRANT
#093017**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			9,197.91	YTD INVOICED			9,197.91	YTD PAID	2,294.37
7115	ASSURANT EMPLOYEE BENEFITS									
	4005245SEP17	09/01/17		20180943	143651	P	09/05/17	0011071 0211	GROUP LIFE INSURANCE	1,435.48
	INVOICE:	4005245	SEPT 2017							
	VENDOR TOTALS			1,435.48	YTD INVOICED			1,435.48	YTD PAID	1,435.48
11003	AT&T									
	5258857302	08/05/17		20181114	143667	P	09/11/17	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,919.62
	INVOICE:	5258857302								
	5837517301	08/05/17		20181114	143667	P	09/11/17	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,010.39
	INVOICE:	5837517301								
	VENDOR TOTALS			7,411.78	YTD INVOICED			7,411.78	YTD PAID	3,930.01
3203	AT&T									
	M577310AUG17	08/25/17		20181113	143666	P	09/11/17	9201087 0532 162X	TELEPHONE& MISCELLANEOUS	246.84
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	134.73
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,228.50
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	9201087 0532 162X	TELEPHONE& MISCELLANEOUS	664.82
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	210.63
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	202.14
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	9201087 0532 162X	TELEPHONE& MISCELLANEOUS	155.52
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	210.71
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	9011087 0532 162X	TELEPHONE& MISCELLANEOUS	81.10
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	259.56
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	213.24
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	134.73
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	273.35
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	99.50
	INVOICE:	M577310	AUG 2017							
	M577310AUG17	08/25/17			143666	P	09/11/17	9201087 0532 162X	TELEPHONE& MISCELLANEOUS	-115.26
	INVOICE:	M577310	AUG 2017							
	Q699033AUG17	08/14/17		20181112	143666	P	09/11/17	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	3,763.43
	INVOICE:	Q699033	AUG 2017							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			33,416.44	YTD INVOICED			33,416.44	YTD PAID	7,763.54
8782 AT&T LONG DISTANCE SERVICE									
1167087590	08/11/17		20181097	143668	P	09/11/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	151.46
INVOICE: 1167087590				143668	P	09/11/17	9701987 0532	162X TELEPHONE& MISCELLANEOUS	4.12
1167087590	08/11/17			143668	P	09/11/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	6.70
INVOICE: 1167087590				143668	P	09/11/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	5.96
1167087590	08/11/17			143668	P	09/11/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	4.53
INVOICE: 1167087590				143668	P	09/11/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	6.61
1167087590	08/11/17			143668	P	09/11/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	51.64
INVOICE: 1167087590				143668	P	09/11/17	0301987 0532	162X TELEPHONE& MISCELLANEOUS	6.61
1167087590	08/11/17			143668	P	09/11/17	1201987 0532	162X TELEPHONE& MISCELLANEOUS	7.62
INVOICE: 1167087590				143668	P	09/11/17	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.37
1167087590	08/11/17								
INVOICE: 1167087590									
VENDOR TOTALS									
			941.72	YTD INVOICED			941.72	YTD PAID	245.62
10922 AUSTIN MOORE									
999106214	09/12/17		20181133	143715	P	09/25/17	9011092 0580	TRAVEL - OUT OF DISTRICT	42.40
INVOICE: 999106214									
VENDOR TOTALS									
			57.40	YTD INVOICED			286.20	YTD PAID	42.40
100080 BIG SANDY RECC									
5231001AUG17	09/01/17			143716	P	09/25/17	0101987 0622	ELECTRICITY	8,559.69
INVOICE: 5231001 AUG 2017				143716	P	09/25/17	0191987 0622	ELECTRICITY	6,835.93
5231002AUG17	09/01/17			143716	P	09/25/17	1151987 0622	ELECTRICITY	2,053.32
INVOICE: 5231002 AUG 2017				143716	P	09/25/17	1151987 0622	ELECTRICITY	12,435.22
5231005AUG17	09/01/17			143716	P	09/25/17	1151987 0622	ELECTRICITY	279.15
INVOICE: 5231005 AUG 2017				143716	P	09/25/17	1151987 0622	ELECTRICITY	28.44
5231006AUG17	09/01/17								
INVOICE: 5231006 AUG 2017									
5231007AUG17	09/01/17								
INVOICE: 5231007 AUG 2017									
5231008AUG17	09/01/17								
INVOICE: 5231008 AUG 2017									
VENDOR TOTALS									
			51,524.33	YTD INVOICED			70,708.06	YTD PAID	30,191.75
6605 BOBBY AKERS									
999106029	07/18/17		20180908	143684	P	09/19/17	1152053 0580	140D TRAVEL	37.60

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VENDOR TOTALS			170.00 YTD INVOICED				170.00 YTD PAID		170.00
101339 DAVIDA MARSON									
999106264	09/27/17		20181225	143996	P	09/29/17	0001052 0580	TRAVEL	150.40
INVOICE: 999106264									
999106264	09/27/17		20181225	143996	P	09/29/17	0001052 0585	TRAVEL - MEALS	90.00
INVOICE: 999106264									
VENDOR TOTALS			906.00 YTD INVOICED				906.00 YTD PAID		240.40
4957 DEBRA WARRIX									
999106204	09/13/17		20181234	143719	P	09/25/17	0002123 0580 337C	TRAVEL	54.40
INVOICE: 999106204									
999106205	09/19/17		20181235	143719	P	09/25/17	0002123 0580 337D	TRAVEL	48.00
INVOICE: 999106205									
VENDOR TOTALS			198.40 YTD INVOICED				198.40 YTD PAID		102.40
100676 DONNA REITZ									
999105663	09/01/17		20181072	143672	P	09/11/17	0005101 0581	TRAVEL - IN DISTRICT	364.40
INVOICE: 999105663									
VENDOR TOTALS			364.40 YTD INVOICED				364.40 YTD PAID		364.40
10667 EBONY DODERER									
999106039	07/27/17		20180571	143688	P	09/19/17	1201118 0580	TRAVEL	160.00
INVOICE: 999106039									
999106039	07/27/17		20180571	143688	P	09/19/17	1201118 0585	TRAVEL - MEALS	44.00
INVOICE: 999106039									
VENDOR TOTALS			204.00 YTD INVOICED				204.00 YTD PAID		204.00
9179 EDGAR NEWMAN									
999106211	09/20/17		20181131	143720	P	09/25/17	9011092 0580	TRAVEL - OUT OF DISTRICT	39.60
INVOICE: 999106211									
VENDOR TOTALS			39.60 YTD INVOICED				272.40 YTD PAID		39.60
754 FLOYD COUNTY SHERIFF									
999105667	09/12/17			143682	P	09/12/17	0011074 0311	TAX COLLECTION FEES	294.61
INVOICE: 999105667									
VENDOR TOTALS			57,919.08 YTD INVOICED				59,114.12 YTD PAID		294.61
7561 FORT DEARBORN LIFE INSURANCE									
00010OCT17	09/25/17		20181323	143721	P	09/25/17	0011071 0211	GROUP LIFE INSURANCE	1,320.60
INVOICE: 00010 OCT 2017									
VENDOR TOTALS			5,276.20 YTD INVOICED				5,276.20 YTD PAID		1,320.60

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999105529 INVOICE: 999105529	08/21/17			143655	P	09/05/17	0004112 0832	BD13R INTEREST	25,006.25
VENDOR TOTALS			325,006.25 YTD INVOICED				325,006.25 YTD PAID		325,006.25
8092 JAYNIE WATTS 999105656 INVOICE: 999105656	06/21/17		20174983	143674	P	09/11/17	0002053 0580	140C TRAVEL	40.80
VENDOR TOTALS			418.80 YTD INVOICED				418.80 YTD PAID		40.80
4272 JEREMY HALL 999106025 INVOICE: 999106025	07/25/17		20181082	143691	P	09/19/17	0002118 0580	401C TRAVEL	111.20
999106025 INVOICE: 999106025	07/25/17		20181082	143691	P	09/19/17	0002118 0585	401C TRAVEL - MEALS	80.00
999106025 INVOICE: 999106025	07/25/17		20181082	143691	P	09/19/17	0002118 0586	401C TRAVEL - HOTELS	278.00
VENDOR TOTALS			469.20 YTD INVOICED				469.20 YTD PAID		469.20
101134 JERRI TURNER 999106215 INVOICE: 999106215	08/24/17		20180885	143722	P	09/25/17	0202104 0580	125D TRAVEL	20.00
999106216 INVOICE: 999106216	09/14/17		20181064	143722	P	09/25/17	0202104 0580	125D TRAVEL	196.00
999106216 INVOICE: 999106216	09/14/17		20181064	143722	P	09/25/17	0202104 0585	125D TRAVEL - MEALS	102.00
VENDOR TOTALS			318.00 YTD INVOICED				318.00 YTD PAID		318.00
143042 JOHN KIDD 999105538 INVOICE: 999105538	07/28/17		20180574	143656	P	09/05/17	1201118 0580	TRAVEL	160.00
999105538 INVOICE: 999105538	07/28/17		20180574	143656	P	09/05/17	1201118 0585	TRAVEL - MEALS	98.00
VENDOR TOTALS			472.00 YTD INVOICED				472.00 YTD PAID		258.00
562 JOHNNY PACK 999106201 INVOICE: 999106201	08/17/17		20180815	143723	P	09/25/17	0005101 0580	TRAVEL	40.40
VENDOR TOTALS			417.60 YTD INVOICED				539.60 YTD PAID		40.40
11000 JOSHUA MCKINNEY 999105662 INVOICE: 999105662	07/26/17		20181026	143675	P	09/11/17	1152053 0580	140D TRAVEL	154.40
999105662 INVOICE: 999105662	07/26/17		20181026	143675	P	09/11/17	1152053 0585	140D TRAVEL - MEALS	108.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			262.40 YTD INVOICED				262.40 YTD PAID		262.40
9216 JUANITA KNOTT									
999105658	08/31/17		20181068	143676	P	09/11/17	0505101 0581	TRAVEL - IN DISTRICT	8.80
INVOICE: 999105658									
VENDOR TOTALS			55.80 YTD INVOICED				55.80 YTD PAID		8.80
10946 KAMREN FELTNER									
999106260	07/12/17		20180239	143998	P	09/29/17	0002053 0580	140C TRAVEL	94.40
INVOICE: 999106260									
999106260	07/12/17		20180239	143998	P	09/29/17	0002053 0585	140C TRAVEL - MEALS	44.00
INVOICE: 999106260									
VENDOR TOTALS			138.40 YTD INVOICED				138.40 YTD PAID		138.40
10545 KAYLA MCKINNEY									
999106038	07/14/17		20180999	143692	P	09/19/17	1152053 0580	140D TRAVEL	78.00
INVOICE: 999106038									
999106038	07/14/17		20180999	143692	P	09/19/17	1152053 0585	140D TRAVEL - MEALS	162.00
INVOICE: 999106038									
VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID		240.00
10656 KELSEY TACKETT									
999106045	07/20/17		20174761	143693	P	09/19/17	0002053 0580	140C TRAVEL	130.00
INVOICE: 999106045									
999106045	07/20/17		20174761	143693	P	09/19/17	0002053 0585	140C TRAVEL - MEALS	144.00
INVOICE: 999106045									
999106258	07/13/17		20180173	143999	P	09/29/17	0002053 0580	140C TRAVEL	166.40
INVOICE: 999106258									
VENDOR TOTALS			931.60 YTD INVOICED				931.60 YTD PAID		440.40
8322 KENTUCKY FRONTIER GAS LLC									
1030960AUG17	08/22/17			143694	P	09/19/17	9201087 0621	NATURAL GAS	17.07
INVOICE: 1030960 AUG 2017									
1032780AUG17	08/22/17			143694	P	09/19/17	0201987 0621	NATURAL GAS	103.85
INVOICE: 1032780 AUG 2017									
1045150AUG17	08/22/17			143694	P	09/19/17	0101987 0621	NATURAL GAS	81.36
INVOICE: 1045150 AUG 2017									
1118920AUG17	09/13/17			144000	P	09/29/17	9201087 0621	NATURAL GAS	12.25
INVOICE: 1118920 AUG 2017									
VENDOR TOTALS			970.58 YTD INVOICED				1,135.94 YTD PAID		214.53
7709 KENTUCKY POWER COMPANY									
034580AUG17	08/30/17			143695	P	09/19/17	1101987 0622	ELECTRICITY	53.58
INVOICE: 034580 AUG 2017									
034994AUG17	09/08/17			143724	P	09/25/17	0301987 0622	ELECTRICITY	62.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	034994	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	4401987 0622	ELECTRICITY	6,962.82
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0101987 0622	ELECTRICITY	3,849.53
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0201987 0622	ELECTRICITY	7,060.85
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	1201987 0622	ELECTRICITY	12,453.52
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	1101987 0622	ELECTRICITY	6,551.46
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0011087 0622	ELECTRICITY	2,211.65
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	9201087 0622	ELECTRICITY	1,460.03
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	9201087 0622	ELECTRICITY	4,125.51
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0211987 0622	ELECTRICITY	7,568.14
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0501987 0622	ELECTRICITY	1,873.19
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	9201087 0622	ELECTRICITY	1,148.17
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	8501987 0622	ELECTRICITY	17,809.11
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0301987 0622	ELECTRICITY	14,064.96
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	4851987 0622	ELECTRICITY	5,855.25
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	9011087 0622	ELECTRICITY	1,109.34
	INVOICE:	036480	AUG 2017							
036480AUG17	09/12/17				143724	P	09/25/17	0011087 0622	ELECTRICITY	54.79
	INVOICE:	036480	AUG 2017							
038030AUG17	08/30/17				143695	P	09/19/17	9201087 0622	ELECTRICITY	723.18
	INVOICE:	038030	AUG 2017							
038227AUG17	08/30/17				143695	P	09/19/17	0003610 0459 891B	CONSTRUCTION-Other	147.73
	INVOICE:	038227	AUG 2017							
VENDOR TOTALS		239,779.27 YTD INVOICED						240,702.73 YTD PAID		95,145.09
1351	KENTUCKY TEACHERS' RETIREMENT									
	54460	09/05/17			143697	P	09/19/17	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	601.18
	INVOICE:	54460								
	999106023	09/01/17			143696	P	09/19/17	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	12.41
	INVOICE:	999106023								
VENDOR TOTALS		1,207.22 YTD INVOICED						1,207.22 YTD PAID		613.59
5439	KENTUCKY WORKERS' COMPENSATION									
	999106222	09/28/17			144001	P	09/29/17	0011071 0260	WORKMENS COMPENSATION	6,192.11
	INVOICE:	999106222								

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VENDOR TOTALS			6,192.11 YTD INVOICED				6,192.11 YTD PAID		6,192.11
6664 KRISTINA SPRINGER									
999106207	08/24/17		20180989	143725	P	09/25/17	0001029 0580	TRAVEL	27.20
INVOICE: 999106207									
999106208	09/14/17		20180421	143725	P	09/25/17	0001029 0580	TRAVEL	94.40
INVOICE: 999106208									
999106208	09/14/17		20180421	143725	P	09/25/17	0001029 0585	TRAVEL - MEALS	46.00
INVOICE: 999106208									
999106209	09/15/17		20181074	143725	P	09/25/17	0001029 0581	TRAVEL - IN DISTRICT	144.40
INVOICE: 999106209									
VENDOR TOTALS			312.00 YTD INVOICED				312.00 YTD PAID		312.00
7836 LASHERI AKERS									
999106034	08/31/17		20181190	143698	P	09/19/17	1205101 0581	TRAVEL - IN DISTRICT	19.20
INVOICE: 999106034									
VENDOR TOTALS			170.20 YTD INVOICED				170.20 YTD PAID		19.20
143083 LISA HUNT									
999106217	08/31/17		20181282	143726	P	09/25/17	0002123 0581 337D	TRAVEL - IN DISTRICT	24.60
INVOICE: 999106217									
VENDOR TOTALS			180.20 YTD INVOICED				180.20 YTD PAID		24.60
4908 LISA P TACKETT									
999106221	06/28/17		20175093	143727	P	09/25/17	0002053 0580 140C	TRAVEL	99.20
INVOICE: 999106221									
999106221	06/28/17		20175093	143727	P	09/25/17	0002053 0585 140C	TRAVEL - MEALS	126.00
INVOICE: 999106221									
VENDOR TOTALS			225.20 YTD INVOICED				225.20 YTD PAID		225.20
3086 MARSHA SMITH									
999105525	06/28/17		20175090	143657	P	09/05/17	0002053 0580 140C	TRAVEL	93.60
INVOICE: 999105525									
999105525	06/28/17		20175090	143657	P	09/05/17	0002053 0585 140C	TRAVEL - MEALS	126.00
INVOICE: 999105525									
VENDOR TOTALS			219.60 YTD INVOICED				219.60 YTD PAID		219.60
100141 MARTIN GAS, INC.									
83-199	08/31/17			143699	P	09/19/17	0501987 0621	NATURAL GAS	281.72
INVOICE: 83-199									
VENDOR TOTALS			303.70 YTD INVOICED				411.49 YTD PAID		281.72
100084 MARTIN WATER WORKS									
031030AUG17	09/01/17			143700	P	09/19/17	0501987 0411	WATER/SEWAGE	453.25

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 031030 AUG 2017							
031030AUG17	09/01/17		143700	P	09/19/17	0501987 0411	WATER/SEWAGE 453.25
INVOICE: 031030 AUG 2017							
VENDOR TOTALS		1,762.64 YTD INVOICED				2,341.80 YTD PAID	906.50
4219 MATTHEW C. WIREMAN							
999105526	08/28/17	20180398	143658	P	09/05/17	0011080 0581	TRAVEL - IN DISTRICT 48.80
INVOICE: 999105526							
VENDOR TOTALS		276.00 YTD INVOICED				276.00 YTD PAID	48.80
9372 MELISSA MOORE							
999105530	08/15/17	20180833	143659	P	09/05/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT 53.47
INVOICE: 999105530							
999105530	08/15/17	20180833	143659	P	09/05/17	0212118 0580 182C	TRAVEL - OUT OF DISTRICT 53.73
INVOICE: 999105530							
999105531	08/22/17	20180834	143659	P	09/05/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT 32.80
INVOICE: 999105531							
999105659	08/31/17	20180993	143677	P	09/11/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT 32.80
INVOICE: 999105659							
999106036	09/07/17	20181022	143701	P	09/19/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT 32.80
INVOICE: 999106036							
999106212	09/14/17	20181023	143728	P	09/25/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT 32.80
INVOICE: 999106212							
VENDOR TOTALS		238.40 YTD INVOICED				238.40 YTD PAID	238.40
1828 MICHELLE KEATHLEY							
999105522	07/19/17	20180536	143660	P	09/05/17	4402104 0585 125D	TRAVEL - MEALS 74.00
INVOICE: 999105522							
999106202	09/13/17	20181087	143729	P	09/25/17	4401118 0580	TRAVEL - OUT OF DISTRICT 108.80
INVOICE: 999106202							
VENDOR TOTALS		182.80 YTD INVOICED				240.80 YTD PAID	182.80
10380 PHYLLIS HALL							
999105660	08/24/17	20181070	143678	P	09/11/17	4855101 0581	TRAVEL - IN DISTRICT 179.20
INVOICE: 999105660							
VENDOR TOTALS		229.20 YTD INVOICED				229.20 YTD PAID	179.20
100174 PRESTONSBURG CITY UTILITIES							
10513500AU17	08/28/17		143702	P	09/19/17	8501987 0621	NATURAL GAS 320.89
INVOICE: 10513500 AUG 2017							
10513500AU17	08/28/17		143702	P	09/19/17	8501987 0411	WATER/SEWAGE 795.71
INVOICE: 10513500 AUG 2017							
10513500AU17	08/28/17		143702	P	09/19/17	8501987 0411	WATER/SEWAGE 265.64
INVOICE: 10513500 AUG 2017							
10513500AU17	08/28/17		143702	P	09/19/17	8501987 0421	SANITATION SERVICE 855.00
INVOICE: 10513500 AUG 2017							

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10623600AU17	08/28/17	143702 P 09/19/17 0011087 0621	NATURAL GAS 13.45
INVOICE: 10623600 AUG 2017			
10700100AU17	08/28/17	143702 P 09/19/17 0011087 0621	NATURAL GAS 13.45
INVOICE: 10700100 AUG 2017			
10700100AU17	08/28/17	143702 P 09/19/17 0011087 0411	WATER/SEWAGE 69.25
INVOICE: 10700100 AUG 2017			
10700100AU17	08/28/17	143702 P 09/19/17 0011087 0411	WATER/SEWAGE 56.53
INVOICE: 10700100 AUG 2017			
10700100AU17	08/28/17	143702 P 09/19/17 0011087 0421	SANITATION SERVICE 241.00
INVOICE: 10700100 AUG 2017			
11108200AU17	08/28/17	143702 P 09/19/17 0191987 0411	WATER/SEWAGE 298.66
INVOICE: 11108200 AUG 2017			
11108200AU17	08/28/17	143702 P 09/19/17 0191987 0411	WATER/SEWAGE 187.99
INVOICE: 11108200 AUG 2017			
11304600AU17	08/28/17	143702 P 09/19/17 4401987 0621	NATURAL GAS 90.31
INVOICE: 11304600 AUG 2017			
11304600AU17	08/28/17	143702 P 09/19/17 4401987 0411	WATER/SEWAGE 492.88
INVOICE: 11304600 AUG 2017			
11304600AU17	08/28/17	143702 P 09/19/17 4401987 0411	WATER/SEWAGE 111.03
INVOICE: 11304600 AUG 2017			
11304600AU17	08/28/17	143702 P 09/19/17 4401987 0421	SANITATION SERVICE 755.00
INVOICE: 11304600 AUG 2017			
1202960AU17	08/28/17	143702 P 09/19/17 0201987 0411	WATER/SEWAGE 602.21
INVOICE: 1202960 AUG 2017			
13102200AU17	08/28/17	143702 P 09/19/17 1101987 0411	WATER/SEWAGE 41.40
INVOICE: 13102200 AUG 2017			
13102200AU17	08/28/17	143702 P 09/19/17 1101987 0411	WATER/SEWAGE 47.42
INVOICE: 13102200 AUG 2017			
13102400AU17	08/28/17	143702 P 09/19/17 1101987 0411	WATER/SEWAGE 259.80
INVOICE: 13102400 AUG 2017			
13284800AU17	08/28/17	143702 P 09/19/17 1201987 0411	WATER/SEWAGE 377.40
INVOICE: 13284800 AUG 2017			
13284800AU17	08/28/17	143702 P 09/19/17 1201987 0411	WATER/SEWAGE 427.82
INVOICE: 13284800 AUG 2017			
13285200AU17	08/28/17	143702 P 09/19/17 1201987 0411	WATER/SEWAGE 24.60
INVOICE: 13285200 AUG 2017			
15205100AU17	08/28/17	143702 P 09/19/17 9201087 0411	WATER/SEWAGE 9.15
INVOICE: 15205100 AUG 2017			
15205350AU17	08/28/17	143702 P 09/19/17 9201087 0411	WATER/SEWAGE 9.98
INVOICE: 15205350 AUG 2017			
15205350AU17	08/28/17	143702 P 09/19/17 9201087 0411	WATER/SEWAGE 26.80
INVOICE: 15205350 AUG 2017			
VENDOR TOTALS	21,314.43 YTD INVOICED	24,733.92 YTD PAID	6,393.37
9180 REBECCA MORRISON			
999106220	07/14/17	20174759 143730 P 09/25/17 0002053 0580 140C TRAVEL	130.00
INVOICE: 999106220			
999106220	07/14/17	20174759 143730 P 09/25/17 0002053 0585 140C TRAVEL - MEALS	144.00
INVOICE: 999106220			

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			274.00	YTD INVOICED			274.00	YTD PAID	274.00
6233 REBECCA RATLIFF									
999105527	07/27/17		20180824	143661	P	09/05/17	1201118 0585	TRAVEL - MEALS	44.00
INVOICE: 999105527									
VENDOR TOTALS			98.00	YTD INVOICED			98.00	YTD PAID	44.00
7349 REGINA PARSONS									
999106032	07/14/17		20180911	143703	P	09/19/17	1152053 0580 140D	TRAVEL	78.00
INVOICE: 999106032									
999106032	07/14/17		20180911	143703	P	09/19/17	1152053 0585 140D	TRAVEL - MEALS	162.00
INVOICE: 999106032									
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
7956 RICKY THACKER									
999105655	08/23/17		20180766	143679	P	09/11/17	8502053 0580 140D	TRAVEL	97.60
INVOICE: 999105655									
VENDOR TOTALS			97.60	YTD INVOICED			97.60	YTD PAID	97.60
9484 RITA STUMP									
999106037	09/01/17		20181004	143704	P	09/19/17	0002123 0580 337C	TRAVEL	28.00
INVOICE: 999106037									
999106213	08/31/17		20181280	143731	P	09/25/17	0002123 0581 337D	TRAVEL - IN DISTRICT	138.00
INVOICE: 999106213									
VENDOR TOTALS			458.20	YTD INVOICED			458.20	YTD PAID	166.00
6710 SCOTT SHANNON									
999106031	07/19/17		20180335	143705	P	09/19/17	0102104 0580 125D	TRAVEL	165.60
INVOICE: 999106031									
999106031	07/19/17			143705	P	09/19/17	0102104 0585 125D	TRAVEL - MEALS	88.00
INVOICE: 999106031									
VENDOR TOTALS			253.60	YTD INVOICED			253.60	YTD PAID	253.60
7880 SELENA CASE									
999106210	08/31/17		20181284	143732	P	09/25/17	0305101 0581	TRAVEL - IN DISTRICT	56.00
INVOICE: 999106210									
VENDOR TOTALS			244.60	YTD INVOICED			244.60	YTD PAID	56.00
537 SHARON COLLINS									
999106200	09/12/17		20181248	143733	P	09/25/17	0212104 0585 125D	TRAVEL - MEALS	56.00
INVOICE: 999106200									
VENDOR TOTALS			244.00	YTD INVOICED			244.00	YTD PAID	56.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4198 SHELLA ISAAC 999106219 INVOICE: 999106219	07/13/17		20180167	143734	P	09/25/17	0002053 0580 140C	TRAVEL	166.40
VENDOR TOTALS			1,224.40 YTD INVOICED				1,224.40 YTD PAID		166.40
143143 SOLOMON KILBURN 999106040 INVOICE: 999106040	08/31/17		20181077	143706	P	09/19/17	0001137 0581	TRAVEL - IN DISTRICT	68.80
VENDOR TOTALS			254.40 YTD INVOICED				254.40 YTD PAID		68.80
100079 SOUTHERN WATER & SEWER DISTRICT									
10902200AU17 08/07/17 INVOICE: 19002200 AUG 2017				143707	P	09/19/17	1101987 0411	WATER/SEWAGE	1,001.12
10912500AU17 08/07/17 INVOICE: 10912500 AUG 2017				143707	P	09/19/17	4851987 0411	WATER/SEWAGE	86.63
10912650AU17 08/07/17 INVOICE: 10912650 AUG 2017				143707	P	09/19/17	4851987 0411	WATER/SEWAGE	425.86
12102300AU17 08/07/17 INVOICE: 12102300 AUG 2017				143707	P	09/19/17	9011087 0411	WATER/SEWAGE	177.90
12325000AU17 08/07/17 INVOICE: 12325000 AUG 2017				143707	P	09/19/17	0211987 0411	WATER/SEWAGE	75.00
12405100AU17 08/07/17 INVOICE: 12405100 AUG 2017				143707	P	09/19/17	9201087 0411	WATER/SEWAGE	491.67
12407300AU17 08/07/17 INVOICE: 12407300 AUG 2017				143707	P	09/19/17	9201087 0411	WATER/SEWAGE	1,537.51
12410120AU17 08/07/17 INVOICE: 12410120 AUG 2017				143707	P	09/19/17	0101987 0411	WATER/SEWAGE	1,110.26
12410385AU17 08/07/17 INVOICE: 12410385 AUG 2017				143707	P	09/19/17	9701987 0411	WATER/SEWAGE	1,687.80
12410390AU17 08/07/17 INVOICE: 12410390 AUG 2017				143707	P	09/19/17	9701987 0411	WATER/SEWAGE	895.22
12601580AU17 08/07/17 INVOICE: 12601580 AUG 2017				143707	P	09/19/17	9201087 0411	WATER/SEWAGE	333.30
12830510AU17 08/07/17 INVOICE: 12830510 AUG 2017				143707	P	09/19/17	9201087 0411	WATER/SEWAGE	117.00
13256410AU17 08/07/17 INVOICE: 13256410 AUG 2017				143707	P	09/19/17	0301987 0411	WATER/SEWAGE	50.69
13256420AU17 08/07/17 INVOICE: 13256420 AUG 2017				143707	P	09/19/17	0301987 0411	WATER/SEWAGE	50.69
13256430AU17 08/07/17 INVOICE: 13256430 AUG 2017				143707	P	09/19/17	0301987 0411	WATER/SEWAGE	1,288.90
13256440AU17 08/07/17 INVOICE: 13256440 AUG 2017				143707	P	09/19/17	0301987 0411	WATER/SEWAGE	316.03
19184800AU17 08/07/17 INVOICE: 19184800 AUG 2017				143707	P	09/19/17	1201987 0411	WATER/SEWAGE	781.98
19185200AU17 08/07/17 INVOICE: 19185200 AUG 2017				143707	P	09/19/17	1201987 0411	WATER/SEWAGE	32.67

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			27,050.90	YTD INVOICED			32,727.38	YTD PAID	10,460.23
4818 STACY SHANNON 999106026 INVOICE: 999106026	07/28/17		20180904	143708	P	09/19/17	1152053 0585 140D	TRAVEL - MEALS	116.00
VENDOR TOTALS			116.00	YTD INVOICED			116.00	YTD PAID	116.00
10835 SUN LIFE FINANCIAL 4005245OCT17 INVOICE: 4005245 OCT 2017	09/28/17		20181392	144002	P	09/29/17	0011071 0211	GROUP LIFE INSURANCE	1,472.76
VENDOR TOTALS			4,438.35	YTD INVOICED			4,438.35	YTD PAID	1,472.76
8716 TABITHA BERGER 999106035 INVOICE: 999106035 999106035 INVOICE: 999106035	07/14/17		20180912	143709	P	09/19/17	1152053 0580 140D	TRAVEL	171.20
	07/14/17		20180912	143709	P	09/19/17	1152053 0585 140D	TRAVEL - MEALS	54.00
VENDOR TOTALS			225.20	YTD INVOICED			225.20	YTD PAID	225.20
5429 TARA CLARK 999106027 INVOICE: 999106027 999106027 INVOICE: 999106027	07/26/17		20180996	143710	P	09/19/17	1152053 0580 140D	TRAVEL	152.80
	07/26/17		20180996	143710	P	09/19/17	1152053 0585 140D	TRAVEL - MEALS	126.00
VENDOR TOTALS			278.80	YTD INVOICED			278.80	YTD PAID	278.80
3367 TED GEORGE 999105545 INVOICE: 999105545 999105666 INVOICE: 999105666 999105666 INVOICE: 999105666 999106024 INVOICE: 999106024 999106024 INVOICE: 999106024	09/01/17		20180290	143662	P	09/05/17	0011099 0581	TRAVEL - IN DISTRICT	126.80
	09/08/17		20181116	143680	P	09/11/17	0011099 0580	TRAVEL	112.00
	09/08/17		20181116	143680	P	09/11/17	0011099 0585	TRAVEL - MEALS	54.00
	09/14/17		20181208	143711	P	09/19/17	0011099 0580	TRAVEL	96.00
	09/14/17		20181208	143711	P	09/19/17	0011099 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			1,668.80	YTD INVOICED			1,814.40	YTD PAID	452.80
4440 TERESA OSBORNE 999106203 INVOICE: 999106203	08/30/17		20181270	143735	P	09/25/17	0002123 0581 337D	TRAVEL - IN DISTRICT	125.00
VENDOR TOTALS			197.00	YTD INVOICED			197.00	YTD PAID	125.00

VENDOR NAME					T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO							
10710 TIFFANIE LANNING											
999105661 INVOICE:	07/28/17		20173198	143681 P	09/11/17	0202053	0580	140C TRAVEL		154.40	
999105661 INVOICE:	07/28/17		20173198	143681 P	09/11/17	0202053	0585	140C TRAVEL - MEALS		116.00	
999106259 INVOICE:	06/16/17		20173309	144003 P	09/29/17	0202053	0585	140C TRAVEL - MEALS		90.00	
VENDOR TOTALS			360.40 YTD INVOICED				360.40 YTD PAID			360.40	
6705 TONYA GOODMAN											
999106262 INVOICE:	09/27/17		20181222	144004 P	09/29/17	0001052	0580	TRAVEL		150.40	
999106262 INVOICE:	09/27/17		20181222	144004 P	09/29/17	0001052	0585	TRAVEL - MEALS		90.00	
999106263 INVOICE:	09/22/17		20181362	144004 P	09/29/17	0001052	0580	TRAVEL		72.80	
VENDOR TOTALS			553.60 YTD INVOICED				1,078.29 YTD PAID			313.20	
3547 TONYA WILLIAMS											
999106261 INVOICE:	09/27/17		20181196	144005 P	09/29/17	0001052	0580	TRAVEL		150.40	
999106261 INVOICE:	09/27/17		20181196	144005 P	09/29/17	0001052	0585	TRAVEL - MEALS		90.00	
VENDOR TOTALS			719.60 YTD INVOICED				1,168.10 YTD PAID			240.40	
10989 VIRGINIA MEAD											
999105537 INVOICE:	07/25/17		20180914	143663 P	09/05/17	0002118	0580	401B TRAVEL		101.60	
999105537 INVOICE:	07/25/17		20180914	143663 P	09/05/17	0002118	0585	401B TRAVEL - MEALS		80.00	
999105537 INVOICE:	07/25/17		20180914	143663 P	09/05/17	0002118	0586	401B TRAVEL - HOTELS		189.16	
VENDOR TOTALS			370.76 YTD INVOICED				370.76 YTD PAID			370.76	
7728 WASTE CONNECTION - FLOYD CO T/S 2089	08/31/17			143712 P	09/19/17	9201087	0421	SANITATION SERVICE		342.32	
VENDOR TOTALS			342.32 YTD INVOICED				376.07 YTD PAID			342.32	
7727 WASTE CONNECTIONS OF KY											
3740670 INVOICE:	09/01/17			143713 P	09/19/17	0201987	0421	SANITATION SERVICE		165.49	
3740671 INVOICE:	09/01/17			143713 P	09/19/17	9201087	0421	SANITATION SERVICE		357.72	
3740672 INVOICE:	09/01/17			143713 P	09/19/17	0211987	0421	SANITATION SERVICE		1,176.72	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3740673	09/01/17			143713	P	09/19/17	0101987 0421	SANITATION SERVICE	694.74
INVOICE: 3740673									
3740675	09/01/17			143713	P	09/19/17	9201087 0421	SANITATION SERVICE	138.75
INVOICE: 3740675									
3740676	09/01/17			143713	P	09/19/17	0301987 0421	SANITATION SERVICE	694.68
INVOICE: 3740676									
3740677	09/01/17			143713	P	09/19/17	9011087 0421	SANITATION SERVICE	268.34
INVOICE: 3740677									
3740678	09/01/17			143713	P	09/19/17	0501987 0421	SANITATION SERVICE	260.48
INVOICE: 3740678									
3740679	09/01/17			143713	P	09/19/17	1101987 0421	SANITATION SERVICE	520.96
INVOICE: 3740679									
3740680	09/01/17			143713	P	09/19/17	4851987 0421	SANITATION SERVICE	607.82
INVOICE: 3740680									
3741280	09/01/17			143713	P	09/19/17	1201987 0421	SANITATION SERVICE	1,707.38
INVOICE: 3741280									
3741586	09/01/17			143713	P	09/19/17	0191987 0421	SANITATION SERVICE	345.23
INVOICE: 3741586									
3741627	09/01/17			143713	P	09/19/17	0301987 0421	SANITATION SERVICE	254.96
INVOICE: 3741627									
3741971	09/01/17			143713	P	09/19/17	9701987 0421	SANITATION SERVICE	942.74
INVOICE: 3741971									
VENDOR TOTALS			29,108.00 YTD INVOICED				48,806.10 YTD PAID		8,136.01
9619 WES HALBERT									
999105532	05/18/17		20174760	143664	P	09/05/17	0002053 0580 140C	TRAVEL	72.00
INVOICE: 999105532									
999105533	06/01/17		20174840	143664	P	09/05/17	0002053 0580 140C	TRAVEL	24.00
INVOICE: 999105533									
999105534	06/07/17		20174997	143664	P	09/05/17	0002053 0580 140C	TRAVEL	28.00
INVOICE: 999105534									
999105535	07/26/17		20174559	143664	P	09/05/17	0222053 0580 140C	TRAVEL - OUT OF DISTRICT	176.00
INVOICE: 999105535									
999105535	07/26/17		20174559	143664	P	09/05/17	0222118 0585 310C	TRAVEL - MEALS	44.00
INVOICE: 999105535									
VENDOR TOTALS			344.00 YTD INVOICED				344.00 YTD PAID		344.00
REPORT TOTALS									522,583.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	522,583.89

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093017CC**

09/29/2017 09:10
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 10		6101CC		CASH IN BANK CREDIT CARD		INV DATE		PO		WARRANT		NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE								
438	09/28/2017	MANL	3564 HOLIDAY INN		708496794442	07/21/2017	20180277	093017CC				283.50	
						CHECK		438 TOTAL:				283.50	
439	09/28/2017	MANL	2772 MARRIOTT		100048519933	08/02/2017	20180445	093017CC				-42.51	
						CHECK		439 TOTAL:				-42.51	
440	09/28/2017	MANL	2772 MARRIOTT		100203620131	07/31/2017	20180445	093017CC				750.99	
						CHECK		440 TOTAL:				750.99	
441	09/28/2017	MANL	2772 MARRIOTT		100242874991	07/27/2017	20180445	093017CC				36.00	
						CHECK		441 TOTAL:				36.00	
442	09/28/2017	MANL	3709 EMBASSY SUITES		036007113270	07/21/2017	20173933	093017CC				426.90	
						CHECK		442 TOTAL:				426.90	
443	09/28/2017	MANL	3709 EMBASSY SUITES		036007241462	07/28/2017	20180279	093017CC				162.44	
						CHECK		443 TOTAL:				162.44	
444	09/28/2017	MANL	4441 HAMPTON INN - GEORGE		900015512720	07/24/2017	20180278	093017CC				378.56	
						CHECK		444 TOTAL:				378.56	
445	09/28/2017	MANL	5587 MARRIOTT GRIFFIN GAT		100309560664	07/10/2017	20180033	093017CC				153.00	
						CHECK		445 TOTAL:				153.00	
446	09/28/2017	MANL	5587 MARRIOTT GRIFFIN GAT		100309560672	07/10/2017	20180033	093017CC				153.00	
						CHECK		446 TOTAL:				153.00	
447	09/28/2017	MANL	5587 MARRIOTT GRIFFIN GAT		100726085587	07/10/2017	20174624	093017CC				118.88	
						CHECK		447 TOTAL:				118.88	

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 FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

 P 2
 apcshdsb

CASH ACCOUNT: 10		6101CC	CASH IN BANK CREDIT CARD						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
448	09/28/2017	MANL	5712 HOLIDAY INN		708471990442	07/10/2017	20174553	093017CC	-105.93
						CHECK	448	TOTAL:	-105.93
449	09/28/2017	MANL	5712 HOLIDAY INN		708479502367	07/12/2017	20174553	093017CC	-112.29
						CHECK	449	TOTAL:	-112.29
450	09/28/2017	MANL	5712 HOLIDAY INN		708479514321	07/12/2017	20174553	093017CC	105.93
						CHECK	450	TOTAL:	105.93
451	09/28/2017	MANL	5712 HOLIDAY INN		708479477289	07/12/2017	20174553	093017CC	112.29
						CHECK	451	TOTAL:	112.29
452	09/28/2017	MANL	5819 EMBASSY SUITES		172011931006	07/21/2017	20180286	093017CC	469.35
						CHECK	452	TOTAL:	469.35
453	09/28/2017	MANL	5819 EMBASSY SUITES		172011931188	07/21/2017	20180285	093017CC	469.35
						CHECK	453	TOTAL:	469.35
454	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100074408848	07/14/2017	20180942	093017CC	183.25
						CHECK	454	TOTAL:	183.25
455	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100687258886	07/14/2017	20180942	093017CC	-277.32
						CHECK	455	TOTAL:	-277.32
456	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100096178483	07/17/2017	20174603	093017CC	114.02
						CHECK	456	TOTAL:	114.02
457	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100798010331	07/10/2017	20174603	093017CC	590.02
						CHECK	457	TOTAL:	590.02

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 FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10		6101CC	CASH IN BANK CREDIT CARD							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
458	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100798010349	07/10/2017	20174603	093017CC	590.02	
						CHECK		458 TOTAL:	590.02	
459	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100798010968	07/10/2017	20174603	093017CC	590.02	
						CHECK		459 TOTAL:	590.02	
461	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100966717464	07/20/2017	20174603	093017CC	87.02	
						CHECK		461 TOTAL:	87.02	
462	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100992065491	07/11/2017	20174126	093017CC	671.24	
						CHECK		462 TOTAL:	671.24	
463	09/28/2017	MANL	5903 GAYLORD OPRYLAND HOT		100992065566	07/11/2017	20174126	093017CC	671.24	
						CHECK		463 TOTAL:	671.24	
464	09/28/2017	MANL	7027 MARRIOTT LOUISVILLE		100873875761	07/28/2017	20180459	093017CC	81.00	
						CHECK		464 TOTAL:	81.00	
465	09/28/2017	MANL	7027 MARRIOTT LOUISVILLE		100873875951	07/28/2017	20180459	093017CC	692.94	
						CHECK		465 TOTAL:	692.94	
466	09/28/2017	MANL	7027 MARRIOTT LOUISVILLE		100873875969	07/28/2017	20180459	093017CC	230.98	
						CHECK		466 TOTAL:	230.98	
467	09/28/2017	MANL	8100 AMAZON.COM		100062227510	07/18/2017	20180189	093017CC	966.80	
						CHECK		467 TOTAL:	966.80	
468	09/28/2017	MANL	8100 AMAZON.COM		100188054584	07/17/2017	20180189	093017CC	84.52	
						CHECK		468 TOTAL:	84.52	

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FLOYD COUNTY PUBLIC SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10		6101CC	CASH IN BANK CREDIT CARD							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
469	09/28/2017	MANL	8100 AMAZON.COM		100194606733	07/17/2017	20180189	093017CC	13.00	
						CHECK		469 TOTAL:	13.00	
470	09/28/2017	MANL	8100 AMAZON.COM		100217707416	07/19/2017	20180189	093017CC	159.24	
						CHECK		470 TOTAL:	159.24	
471	09/28/2017	MANL	8100 AMAZON.COM		100278403368	07/19/2017	20180189	093017CC	14.30	
						CHECK		471 TOTAL:	14.30	
472	09/28/2017	MANL	8100 AMAZON.COM		100339216403	07/19/2017	20180189	093017CC	21.10	
						CHECK		472 TOTAL:	21.10	
473	09/28/2017	MANL	8100 AMAZON.COM		100339396064	07/19/2017	20180189	093017CC	27.92	
						CHECK		473 TOTAL:	27.92	
474	09/28/2017	MANL	8100 AMAZON.COM		100571551153	07/18/2017	20180189	093017CC	15.34	
						CHECK		474 TOTAL:	15.34	
475	09/28/2017	MANL	8100 AMAZON.COM		100693136795	07/17/2017	20180189	093017CC	194.80	
						CHECK		475 TOTAL:	194.80	
476	09/28/2017	MANL	8100 AMAZON.COM		100698241988	07/17/2017	20180189	093017CC	15.06	
						CHECK		476 TOTAL:	15.06	
477	09/28/2017	MANL	8100 AMAZON.COM		100868608665	07/18/2017	20180189	093017CC	18.94	
						CHECK		477 TOTAL:	18.94	
478	09/28/2017	MANL	8100 AMAZON.COM		100876491959	07/17/2017	20180189	093017CC	23.98	
						CHECK		478 TOTAL:	23.98	

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 FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10		6101CC	CASH IN BANK CREDIT CARD						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
479	09/28/2017	MANL	8100 AMAZON.COM		100936265829	07/18/2017	20180189	093017CC	42.26
						CHECK		479 TOTAL:	42.26
480	09/28/2017	MANL	8785 MARRIOTT AT RIVER CE		100481453792	07/21/2017	20180206	093017CC	469.62
						CHECK		480 TOTAL:	469.62
481	09/28/2017	MANL	9258 HYATT PLACE		151939730153	07/12/2017	20180191	093017CC	163.16
						CHECK		481 TOTAL:	163.16
482	09/28/2017	MANL	9258 HYATT PLACE		731948847038	07/13/2017	20180191	093017CC	163.16
						CHECK		482 TOTAL:	163.16
483	09/28/2017	MANL	10918 COUNTRY INN & SUITES		100024211441	07/31/2017	20174689	093017CC	759.05
						CHECK		483 TOTAL:	759.05
484	09/28/2017	MANL	10941 HOLIDAY INN EXPRESS		816482632031	07/14/2017	20180197	093017CC	118.26
						CHECK		484 TOTAL:	118.26
485	09/28/2017	MANL	10942 DEPARTMENT FOR ENVIR		101035444843	07/06/2017	20180139	093017CC	309.00
						CHECK		485 TOTAL:	309.00
486	09/28/2017	MANL	10943 FAIRFIELD INN & SUIT		100992139269	07/14/2017	20180181	093017CC	125.36
						CHECK		486 TOTAL:	125.36

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 11,288.76

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	48	11,288.76

*** GRAND TOTAL *** 11,288.76

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2018 3 289									
APP 20-7421					ACCOUNTS PAYABLE		10,059.61		
09/29/2017 093017CC	AB				AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101CC					CASH IN BANK CREDIT CARD			11,288.76	
09/29/2017 093017CC	AB				AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE		1,229.15		
09/29/2017 093017CC	AB				AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL		11,288.76	11,288.76	
APP 10-6101CT					CASH IN BANK GF COMM TRUST BAN		10,059.61		
09/29/2017 093017CC	AB								
APP 20-6101					CASH IN BANK - GENERAL FUND			10,059.61	
09/29/2017 093017CC	AB								
					SYSTEM GENERATED ENTRIES TOTAL		10,059.61	10,059.61	
					JOURNAL 2018/03/289 TOTAL		21,348.37	21,348.37	

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	3	289	09/29/2017			
	10-6101CC					CASH IN BANK CREDIT CARD		11,288.76
	10-6101CT					CASH IN BANK GF COMM TRUST BAN	10,059.61	
	10-7421					ACCOUNTS PAYABLE	1,229.15	
						FUND TOTAL	11,288.76	11,288.76
2	SPECIAL REVENUE	2018	3	289	09/29/2017			
	20-6101					CASH IN BANK - GENERAL FUND		10,059.61
	20-7421					ACCOUNTS PAYABLE	10,059.61	
						FUND TOTAL	10,059.61	10,059.61

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	10,059.61	
2	SPECIAL REVENUE		10,059.61
TOTAL		10,059.61	10,059.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101317**

10/13/2017 14:02
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrant

DATE: 10/13/2017 WARRANT: 101317 AMOUNT: \$ 153,865.16

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/13/2017 14:02
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 |
 DETAIL INVOICE LIST

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 apwarant

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101317	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20180656	INV	10/13/2017	8010725430389	801072543038		
	1 9201134 0663		MAINT SHOP	REPR PARTS		101.83			
			Invoice Net			101.83			
						CHECK TOTAL	101.83		
9472	AMERICAN BOOK COMPANY	00000	20181050	INV	10/13/2017	1751	1751		
	1 1151118 0644		REG INSTR	TEXTBKS		2,531.44			
			Invoice Net			2,531.44			
						CHECK TOTAL	2,531.44		
10781	AMTECK	00000	20181365	INV	10/13/2017	18433	18433		
	1 9201134 0349		MAINT SHOP	PROF SVC		13,030.00			
			Invoice Net			13,030.00			
						CHECK TOTAL	13,030.00		
200379	APPALACHIAN TIRE PRODU	00000	20180237	INV	10/13/2017	1190002793	1190002793		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		278.76			
			Invoice Net			278.76			
200379	APPALACHIAN TIRE PRODU	00000	20181403	INV	10/13/2017	1190003912	1190003912		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		140.34			
			Invoice Net			140.34			
						CHECK TOTAL	419.10		
9446	BARNES & NOBLE COLLEGE	00000	20181453	INV	10/13/2017	640529	640529		
	1 0001118 0643	FCECA	REG INSTR	SUPP BKS		1,240.40			
			Invoice Net			1,240.40			
						CHECK TOTAL	1,240.40		
200018	BROCK McVEY CO.	00000	20180684	INV	10/13/2017	3115587	3115587		
	1 1201987 0663		BLE BLD BP	REPR PARTS		34.37			
			Invoice Net			34.37			
200018	BROCK McVEY CO.	00000	20180684	INV	10/13/2017	3116734	3116734		
	1 4401987 0663		AD BLD BP	REPR PARTS		226.56			
			Invoice Net			226.56			
200018	BROCK McVEY CO.	00000	20180684	INV	10/13/2017	3119986	3119986		
	1 9201134 0663		MAINT SHOP	REPR PARTS		192.01			
			Invoice Net			192.01			
200018	BROCK McVEY CO.	00000	20180684	INV	10/13/2017	3120025	3120025		
	1 9201134 0663		MAINT SHOP	REPR PARTS		162.03			
			Invoice Net			162.03			
						CHECK TOTAL	614.97		
4960	CDW GOVERNMENT, INC.	00000	20181241	INV	10/13/2017	KGK8871	KGK8871		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		445.36			
			Invoice Net			445.36			
						CHECK TOTAL	445.36		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20180676	INV	10/13/2017	A159659 19.49 19.49	A159659		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20180676	INV	10/13/2017	A159946 37.17 37.17	A159946		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20180676	INV	10/13/2017	A160030 5.27 5.27	A160030		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20180676	INV	10/13/2017	A160170 56.58 56.58	A160170		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20180676	INV	10/13/2017	A160188 31.03 31.03	A160188		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20180676	INV	10/13/2017	A160415 68.61 68.61	A160415		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20180676	INV	10/13/2017	A160417 52.11 52.11	A160417		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20180676	INV	10/13/2017	A160500 7.67 7.67	A160500		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20180676	INV	10/13/2017	A160552 6.50 6.50	A160552		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20180676	INV	10/13/2017	B166654 118.31 118.31	B166654		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20180676	INV	10/13/2017	B166697 10.54 10.54	B166697		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20180676	INV	10/13/2017	B166732 116.56 116.56	B166732		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20180676	INV	10/13/2017	B166968 111.15 111.15	B166968		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20180676	INV	10/13/2017	B167027 10.49 10.49	B167027		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20180676	INV	10/13/2017	B167105 136.98 136.98	B167105		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20180676	INV	10/13/2017	B167107 11.96 11.96	B167107		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 4
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	800.42		
9458	COMFORT & PROCESS SOLU	00000	20180675	INV	10/13/2017	14417	14417		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2,850.00			
			Invoice Net			2,850.00			
						CHECK TOTAL	2,850.00		
6299	CONGLETON BROS. INC.	00000	20181398	INV	10/13/2017	72993	72993		
	1 9201134 0663		MAINT SHOP	REPR PARTS		123.65			
			Invoice Net			123.65			
						CHECK TOTAL	123.65		
100513	D-C ELEVATOR	00000	20181155	INV	10/13/2017	248383	248383		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		15.85			
			Invoice Net			15.85			
						CHECK TOTAL	15.85		
100114	ELLIOTT CONTRACTING	00000	20180066	INV	10/13/2017	00673166	00673166		
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.59			
			Invoice Net			34.59			
100114	ELLIOTT CONTRACTING	00000	20180066	INV	10/13/2017	00673279	00673279		
	1 4851987 0663		STUM BO BP	REPR PARTS		109.59			
			Invoice Net			109.59			
						CHECK TOTAL	144.18		
144170	FOLLETT SCHOOL SOLUTIO	00000	20180890	INV	10/13/2017	2154270A	2154270A		
	1 1151118 0644		REG INSTR	TEXTBKS		60.00			
			Invoice Net			60.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20180890	INV	10/13/2017	2154270B	2154270B		
	1 1151118 0644		REG INSTR	TEXTBKS		7,329.43			
			Invoice Net			7,329.43			
144170	FOLLETT SCHOOL SOLUTIO	00000	20180890	INV	10/13/2017	2154270C	2154270C		
	1 1151118 0644		REG INSTR	TEXTBKS		1,930.50			
			Invoice Net			1,930.50			
144170	FOLLETT SCHOOL SOLUTIO	00000	20180890	INV	10/13/2017	2154270D	2154270D		
	1 1151118 0644		REG INSTR	TEXTBKS		3,023.22			
			Invoice Net			3,023.22			
						CHECK TOTAL	12,343.15		
100125	FS VANHOOSE & CO	00000	20180696	INV	10/13/2017	1709-516855	1709-516855		
	1 1151987 0663		BUILD OPBD	REPR PARTS		31.89			
			Invoice Net			31.89			
						CHECK TOTAL	31.89		
5448	HALLS SUPPLY	00000	20180672	INV	10/13/2017	854055	854055		
	1 0301987 0663		BUILD BDPD	REPR PARTS		26.25			
			Invoice Net			26.25			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101317	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5448	HALLS SUPPLY 1 0301987 0663	00000	20180672	INV	10/13/2017	854058 15.18 15.18 Invoice Net	854058		
5448	HALLS SUPPLY 1 0301987 0663	00000	20180672	INV	10/13/2017	854059 22.34 22.34 Invoice Net	854059		
5448	HALLS SUPPLY 1 4851987 0663	00000	20180672	INV	10/13/2017	854060 14.58 14.58 Invoice Net	854060		
5448	HALLS SUPPLY 1 0301987 0663	00000	20180672	INV	10/13/2017	854061 17.25 17.25 Invoice Net	854061		
5448	HALLS SUPPLY 1 0301987 0663	00000	20180672	INV	10/13/2017	854062 15.64 15.64 Invoice Net	854062		
5448	HALLS SUPPLY 1 0301987 0663	00000	20180672	INV	10/13/2017	854063 9.54 9.54 Invoice Net	854063		
				CHECK TOTAL		120.78			
5356	INNERSPACE 1 9201134 0349	00000	20181163	INV	10/13/2017	5017282 4,000.00 4,000.00 Invoice Net	5017282		
				CHECK TOTAL		4,000.00			
10272	KIL-MORE PEST MANAGEME 1 1101987 0349	00000	20181456	INV	10/13/2017	2017413 50.00 50.00 Invoice Net	2017413		
10272	KIL-MORE PEST MANAGEME 1 9201134 0349	00000	20181177	INV	10/13/2017	2017448 1,488.76 1,488.76 Invoice Net	2017448		
				CHECK TOTAL		1,538.76			
300357	LAKESHORE LEARNING MAT 1 1201118 0610	00000	20181221	INV	10/13/2017	2341630917 131.77 131.77 Invoice Net	2341630917		
				CHECK TOTAL		131.77			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20180704	INV	10/13/2017	234621 11.85 11.85 Invoice Net	234621		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20180704	INV	10/13/2017	234669 74.35 74.35 Invoice Net	234669		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20180704	INV	10/13/2017	234671 8.88 8.88 Invoice Net	234671		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234672	234672		
	1 1101987 0663		BLHS BL BP	REPR PARTS		46.54			
	2 0301987 0663		BUILD BDPD	REPR PARTS		3.23			
			Invoice Net			49.77			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234675	234675		
	1 0211987 0663		BD PD OPS	REPR PARTS		59.34			
			Invoice Net			59.34			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234676	234676		
	1 1151987 0663		BUILD OPBD	REPR PARTS		94.19			
			Invoice Net			94.19			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234679	234679		
	1 8501987 0663		PHS BO BP	REPR PARTS		8.61			
			Invoice Net			8.61			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234705	234705		
	1 8501987 0663		PHS BO BP	REPR PARTS		115.50			
			Invoice Net			115.50			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234710	234710		
	1 0011087 0663		BLDG OP	REPR PARTS		41.87			
			Invoice Net			41.87			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234732	234732		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.15			
	2 0211987 0663		BD PD OPS	REPR PARTS		18.51			
			Invoice Net			37.66			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234774	234774		
	1 0211987 0663		BD PD OPS	REPR PARTS		95.33			
			Invoice Net			95.33			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234775	234775		
	1 8501987 0663		PHS BO BP	REPR PARTS		17.96			
			Invoice Net			17.96			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	CRM	10/13/2017	234782	234782		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-.50			
			Invoice Net			-.50			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234783	234783		
	1 0301987 0663		BUILD BDPD	REPR PARTS		49.61			
			Invoice Net			49.61			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234847	234847		
	1 0191987 0663		PE BLDG	REPR PARTS		21.15			
			Invoice Net			21.15			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234917	234917		
	1 4851987 0663		STUM BO BP	REPR PARTS		55.05			
			Invoice Net			55.05			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234918	234918		
	1 9201134 0663		MAINT SHOP	REPR PARTS		299.68			
			Invoice Net			299.68			
200420	LAYNE'S ACE HARDWARE I	00000	20180704	INV	10/13/2017	234919	234919		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.87			
	2 1201987 0663		BLE BLD BP	REPR PARTS		8.94			
			Invoice Net			40.81			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663		00000 20180704	INV	10/13/2017	234931 36.87 36.87	234931		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20180704	INV	10/13/2017	234984 53.98 53.98	234984		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20180704	INV	10/13/2017	235005 20.49 20.49	235005		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20180704	INV	10/13/2017	235008 24.27 24.27	235008		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20180704	INV	10/13/2017	235036 22.57 22.57	235036		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663		00000 20180704	INV	10/13/2017	235049 12.21 12.21	235049		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663		00000 20180704	INV	10/13/2017	235097 40.26 40.26	235097		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20180704	INV	10/13/2017	235098 5.93 5.93	235098		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20180704	INV	10/13/2017	235101 16.00 16.00	235101		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20180704	INV	10/13/2017	235129 49.85 49.85	235129		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20180704	INV	10/13/2017	235135 37.01 37.01	235135		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20180704	INV	10/13/2017	235136 12.19 12.19	235136		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20180704	INV	10/13/2017	235166 6.28 6.28	235166		
200420	LAYNE'S ACE HARDWARE I 1 1151987 0663		00000 20180704	INV	10/13/2017	235188 11.02 11.02	235188		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20180704	INV	10/13/2017	235237 161.02 161.02	235237		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20180704	INV	10/13/2017	235247 43.70 43.70	235247		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20180704	INV	10/13/2017	235248 21.58 21.58 Invoice Net	235248		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20180704	INV	10/13/2017	235315 243.59 243.59 Invoice Net	235315		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20180704	INV	10/13/2017	235324 20.65 20.65 Invoice Net	235324		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20180704	INV	10/13/2017	235351 79.96 79.96 Invoice Net	235351		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20180704	INV	10/13/2017	235369 69.57 69.57 Invoice Net	235369		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20180704	INV	10/13/2017	235371 17.98 17.98 Invoice Net	235371		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20180704	INV	10/13/2017	235379 8.79 8.79 Invoice Net	235379		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20180704	INV	10/13/2017	235380 7.18 7.18 Invoice Net	235380		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20180704	INV	10/13/2017	235394 35.72 35.72 Invoice Net	235394		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20180704	INV	10/13/2017	235396 24.28 24.28 Invoice Net	235396		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20180704	INV	10/13/2017	235403 7.88 7.88 Invoice Net	235403		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20180704	INV	10/13/2017	235408 22.68 22.68 Invoice Net	235408		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20180704	INV	10/13/2017	235454 64.35 64.35 Invoice Net	235454		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20180704	INV	10/13/2017	235462 7.18 7.18 Invoice Net	235462		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20180704	INV	10/13/2017	235497 56.26 56.26 Invoice Net	235497		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20180704	INV	10/13/2017	235519 95.53 95.53 Invoice Net	235519		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20180704	INV	10/13/2017	235558 34.27 34.27 Invoice Net	235558		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20180704	INV	10/13/2017	235566 17.59 17.59 Invoice Net	235566		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20180704	INV	10/13/2017	235574 53.21 53.21 Invoice Net	235574		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663		00000 20180704	INV	10/13/2017	235603 9.16 9.16 Invoice Net	235603		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20180704	INV	10/13/2017	235631 107.30 107.30 Invoice Net	235631		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20180704	INV	10/13/2017	235665 160.83 160.83 Invoice Net	235665		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20180704	INV	10/13/2017	235681 5.99 5.99 Invoice Net	235681		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663		00000 20180704	INV	10/13/2017	235718 21.58 21.58 Invoice Net	235718		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20180704	INV	10/13/2017	K34727 50.36 50.36 Invoice Net	K34727		
						CHECK TOTAL	2,878.23		
9771	LEGO EDUCATION 1 4401118 0697		00000 20181404	INV	10/13/2017	482938-7 119.90 119.90 Invoice Net	482938-7		
						CHECK TOTAL	119.90		
1561	LOWES HOME CENTER 1 9201134 0663		00000 20180668	INV	10/13/2017	13849 149.71 149.71 Invoice Net	13849		
1561	LOWES HOME CENTER 1 9201134 0663		00000 20180668	INV	10/13/2017	24321 55.18 55.18 Invoice Net	24321		
1561	LOWES HOME CENTER 1 9201134 0663		00000 20180668	INV	10/13/2017	58697 171.95 171.95 Invoice Net	58697		
1561	LOWES HOME CENTER 1 9201134 0663		00000 20180668	INV	10/13/2017	59490 336.49 336.49 Invoice Net	59490		
						CHECK TOTAL	713.33		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100222	MAGIC MART DEPT. STORE 1 1201118 0610	00000	20181393	INV	10/13/2017	R1734 156.53 156.53 Invoice Net	R1734		
						CHECK TOTAL	156.53		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	26-82-60-7X2 25.00 25.00 Invoice Net	26-82-60-7X2		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	27-73-50-5 25.00 25.00 Invoice Net	27-73-50-5		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	36-99-92-3 25.00 25.00 Invoice Net	36-99-92-3		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	56-30-94-2 49.00 49.00 Invoice Net	56-30-94-2		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	62-09-80-3 25.00 25.00 Invoice Net	62-09-80-3		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	62-10-23-1 25.00 25.00 Invoice Net	62-10-23-1		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	62-18-92-9 25.00 25.00 Invoice Net	62-18-92-9		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20180303	INV	10/13/2017	62-24-73-7 24.00 24.00 Invoice Net	62-24-73-7		
						CHECK TOTAL	223.00		
5485	OFFICE DEPOT 1 1201118 0610	00000	20181036	INV	10/13/2017	963872688001 309.98 309.98 Invoice Net	963872688001		
5485	OFFICE DEPOT 1 1201118 0610	00000	20181036	INV	10/13/2017	963873425001 110.35 110.35 Invoice Net	963873425001		
5485	OFFICE DEPOT 1 1201118 0610	00000	20181198	INV	10/13/2017	964191638001 49.04 49.04 Invoice Net	964191638001		
5485	OFFICE DEPOT 1 1201118 0610	00000	20181198	INV	10/13/2017	964192021001 68.80 68.80 Invoice Net	964192021001		
5485	OFFICE DEPOT 1 0001037 0610	00000	20181321	INV	10/13/2017	964899012001 498.72 498.72 Invoice Net	964899012001		
5485	OFFICE DEPOT	00000	20181369	INV	10/13/2017	965937188001	965937188001		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101317	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011099 0610			PERSONNEL	SUPPLIES	174.65			
				Invoice Net		174.65			
5485	OFFICE DEPOT		00000 20181369	INV	10/13/2017	965938179001	965938179001		
	1 0011099 0610			PERSONNEL	SUPPLIES	2,281.62			
				Invoice Net		2,281.62			
5485	OFFICE DEPOT		00000 20181321	INV	10/13/2017	966279713001	966279713001		
	1 0001037 0610			HEALTH SVC	SUPPLIES	65.49			
				Invoice Net		65.49			
				CHECK TOTAL		3,558.65			
3965	PAM WALKER		00000 20181448	INV	10/13/2017	227012	227012		
	1 0011080 0616			FINANCE	FD NI NFS	1,020.72			
				Invoice Net		1,020.72			
				CHECK TOTAL		1,020.72			
5720	PRESENTATION SOLUTIONS		00000 20181200	INV	10/13/2017	0072488-IN	0072488-IN		
	1 0301118 0650			REG INSTR	TECH SUPPL	1,320.08			
				Invoice Net		1,320.08			
				CHECK TOTAL		1,320.08			
6183	R.E.MICHEL COMPANY		00000 20180056	INV	10/13/2017	18658600	18658600		
	1 0201987 0663			AE BLD BP	REPR PARTS	12.72			
				Invoice Net		12.72			
6183	R.E.MICHEL COMPANY		00000 20180056	INV	10/13/2017	41676800	41676800		
	1 9201134 0663			MAINT SHOP	REPR PARTS	90.60			
				Invoice Net		90.60			
6183	R.E.MICHEL COMPANY		00000 20180056	INV	10/13/2017	51767000	51767000		
	1 9701987 0663			FT MAINTOP	REPR PARTS	251.88			
				Invoice Net		251.88			
				CHECK TOTAL		355.20			
2126	REALLY GOOD STUFF, INC		00000 20181191	INV	10/13/2017	6237557	6237557		
	1 1201118 0610			EL INST	SUPPLIES	118.84			
				Invoice Net		118.84			
2126	REALLY GOOD STUFF, INC		00000 20181191	INV	10/13/2017	6244434	6244434		
	1 1201118 0610			EL INST	SUPPLIES	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		138.82			
9671	SCHILLER ARCHITECTURAL		00000 20181260	INV	10/13/2017	415097	415097		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,548.31			
				Invoice Net		1,548.31			
9671	SCHILLER ARCHITECTURAL		00000 20181359	INV	10/13/2017	415269	415269		
	1 9201134 0663			MAINT SHOP	REPR PARTS	233.80			
				Invoice Net		233.80			
				CHECK TOTAL		1,782.11			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101317	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC. 1 1201118 0610	00000	20181193	INV	10/13/2017	208119322133 115.92 115.92 Invoice Net	208119322133		
						CHECK TOTAL	115.92		
4757	SCHWANS 1 0191118 0616	00000	20180955	INV	10/13/2017	0297530114 417.43 417.43 Invoice Net	0297530114		
4757	SCHWANS 1 0191118 0616	00000	20180955	INV	10/13/2017	0297530125 417.43 417.43 Invoice Net	0297530125		
						CHECK TOTAL	834.86		
143716	SHERMAN CARTER BARNHAR 1 9201134 0349	00000	20181442	INV	10/13/2017	02017.66-1 5,706.10 5,706.10 Invoice Net	02017.66-1		
						CHECK TOTAL	5,706.10		
7211	STARFALL EDUCATION FOU 1 1201118 0650	00000	20180825	INV	10/13/2017	S2561197.001 270.00 270.00 Invoice Net	S2561197.001		
						CHECK TOTAL	270.00		
141620	STATE ELECTRIC SUPPLY 1 0301987 0663	00000	20181110	INV	10/13/2017	12719256-00 2,361.43 2,361.43 Invoice Net	12719256-00		
						CHECK TOTAL	2,361.43		
100236	STATE WIDE PRESS 1 1201118 0610	00000	20181441	INV	10/13/2017	331 384.00 384.00 Invoice Net	331		
100236	STATE WIDE PRESS 1 1201118 0610	00000	20181441	INV	10/13/2017	364 160.00 160.00 Invoice Net	364		
100236	STATE WIDE PRESS 1 1201118 0610	00000	20181441	INV	10/13/2017	367 110.00 110.00 Invoice Net	367		
100236	STATE WIDE PRESS 1 4401118 0610	00000	20174752	INV	10/13/2017	999106294 1,266.06 1,266.06 Invoice Net	999106294		
100236	STATE WIDE PRESS 1 0011082 0610	00000	20180275	INV	10/13/2017	999106295 540.00 540.00 Invoice Net	999106295		
100236	STATE WIDE PRESS 1 0001052 0610	00000	20180779	INV	10/13/2017	999106296 253.25 253.25 Invoice Net	999106296		
100236	STATE WIDE PRESS	00000	20180932	INV	10/13/2017	999106397	999106397		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0695		MAINT SHOP	FURN & FIX		478.00			
			Invoice Net			478.00			
						CHECK TOTAL	3,191.31		
9221	TEACH FOR AMERICA - AP	00000	20181363	INV	10/13/2017	999106293	999106293		
	1 0101918 0349		DACE BDPD	OTH PF SVS		10,500.00			
	2 1101918 0349		BLHS BRDPD	OTH PF SVS		16,000.00			
	3 1151918 0349		INST BD PD	OTH PF SVS		9,000.00			
	4 4851918 0349		SE BRD PD	OTH PF SVS		4,500.00			
			Invoice Net			40,000.00			
						CHECK TOTAL	40,000.00		
100508	THERMAL EQUIPMENT SERV	00000	20180966	INV	10/13/2017	22272	22272		
	1 9201134 0663		MAINT SHOP	REPR PARTS		937.54			
			Invoice Net			937.54			
						CHECK TOTAL	937.54		
9504	TIME CLOCK PLUS	00000	20181476	INV	10/13/2017	437624	437624		
	1 0011082 0735		ACCOUNTING	TECH SOFT		4,189.14			
			Invoice Net			4,189.14			
						CHECK TOTAL	4,189.14		
100919	TRANE PARTS CENTER	00000	20181011	INV	10/13/2017	LEIS0062495	LEIS0062495		
	1 0201987 0663		AE BLD BP	REPR PARTS		388.65			
			Invoice Net			388.65			
100919	TRANE PARTS CENTER	00000	20181459	INV	10/13/2017	LEIS0062743	LEIS0062743		
	1 0201987 0663		AE BLD BP	REPR PARTS		388.47			
			Invoice Net			388.47			
						CHECK TOTAL	777.12		
9726	TRI-STATE EQUIPMENT SE	00000	20180695	INV	10/13/2017	104039	104039		
	1 1151987 0433		BUILD OPBD	EQUIP R&M		79.80			
			Invoice Net			79.80			
9726	TRI-STATE EQUIPMENT SE	00000	20181175	INV	10/13/2017	104040	104040		
	1 0191987 0433		PE BLDG	EQUIP R&M		272.00			
			Invoice Net			272.00			
9726	TRI-STATE EQUIPMENT SE	00000	20180695	INV	10/13/2017	104041	104041		
	1 4401987 0433		AD BLD BP	EQUIP R&M		324.60			
			Invoice Net			324.60			
9726	TRI-STATE EQUIPMENT SE	00000	20181175	INV	10/13/2017	104058	104058		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		1,125.70			
			Invoice Net			1,125.70			
9726	TRI-STATE EQUIPMENT SE	00000	20181175	INV	10/13/2017	104070	104070		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		140.00			
			Invoice Net			140.00			
9726	TRI-STATE EQUIPMENT SE	00000	20181175	INV	10/13/2017	104071	104071		
	1 0201987 0433		AE BLD BP	EQUIP R&M		371.60			
			Invoice Net			371.60			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						2,313.70			
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20180243	INV 10/13/2017 BUILD BDPD SUPPLIES		585-87837605 2,148.04	585-87837605		
				Invoice Net		2,148.04			
2883	VERITIV OPERATING COMP 1 0501987 0610	00000	20180243	INV 10/13/2017 OPP BO BP SUPPLIES		585-87837610 943.11	585-87837610		
				Invoice Net		943.11			
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20180243	INV 10/13/2017 DACEBDOPS SUPPLIES		585-87837625 518.06	585-87837625		
				Invoice Net		518.06			
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20180243	INV 10/13/2017 BD PD OPS SUPPLIES		585-87837635 1,401.82	585-87837635		
				Invoice Net		1,401.82			
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20180243	INV 10/13/2017 BD PD OPS SUPPLIES		585-87837636 9.38	585-87837636		
				Invoice Net		9.38			
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20180243	INV 10/13/2017 BLE BLD BP SUPPLIES		585-87837650 2,431.77	585-87837650		
				Invoice Net		2,431.77			
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20180243	INV 10/13/2017 STUM BO BP SUPPLIES		585-87837680 752.76	585-87837680		
				Invoice Net		752.76			
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20180243	INV 10/13/2017 BLHS BL BP SUPPLIES		585-87837690 995.89	585-87837690		
				Invoice Net		995.89			
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20180243	INV 10/13/2017 AD BLD BP SUPPLIES		585-87837695 1,070.87	585-87837695		
				Invoice Net		1,070.87			
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20180243	INV 10/13/2017 AE BLD BP SUPPLIES		585-87837725 1,348.23	585-87837725		
				Invoice Net		1,348.23			
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20180243	INV 10/13/2017 BUSBLDMANT SUPPLIES		585-87837735 514.75	585-87837735		
				Invoice Net		514.75			
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20180243	INV 10/13/2017 BD PD OPS SUPPLIES		585-87837795 97.10	585-87837795		
				Invoice Net		97.10			
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20180686	INV 10/13/2017 PHS BO BP SUPPLIES		585-87840730 1,416.56	585-87840730		
				Invoice Net		1,416.56			
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20180243	INV 10/13/2017 BLDG OP SUPPLIES		585-87840740 552.00	585-87840740		
				Invoice Net		552.00			
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20180243	INV 10/13/2017 FT MAINTOP SUPPLIES		585-87840745 1,144.95	585-87840745		
				Invoice Net		1,144.95			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101317	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20180243	INV	10/13/2017	585-87840750 1,180.22 Invoice Net	585-87840750		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20180686	INV	10/13/2017	585-87840755 1,054.08 Invoice Net	585-87840755		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20180686	INV	10/13/2017	585-87840765 2,124.28 Invoice Net	585-87840765		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20180686	INV	10/13/2017	585-87840805 788.60 Invoice Net	585-87840805		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20180686	INV	10/13/2017	585-87840840 863.44 Invoice Net	585-87840840		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20180686	INV	10/13/2017	585-87840860 1,217.75 Invoice Net	585-87840860		
				CHECK TOTAL		22,573.66			
10536	WAYSIDE PUBLISHING 1 1151118 0644	00000	20181056	INV	10/13/2017	85357 3,082.21 Invoice Net	85357		
				CHECK TOTAL		3,082.21			
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20180702	INV	10/13/2017	S1776852.001 82.20 Invoice Net	S1776852.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20180702	INV	10/13/2017	S1783722.001 397.26 Invoice Net	S1783722.001		
143329	WEST VA ELECTRIC 1 0201987 0663	00000	20180702	INV	10/13/2017	S1784461.001 261.63 Invoice Net	S1784461.001		
143329	WEST VA ELECTRIC 1 1101987 0663	00000	20180702	INV	10/13/2017	S1784461.002 42.50 Invoice Net	S1784461.002		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20180702	CRM	10/13/2017	S1784463.001 -284.90 Invoice Net	S1784463.001		
143329	WEST VA ELECTRIC 1 8501987 0663	00000	20180702	INV	10/13/2017	S1786401.001 64.90 Invoice Net	S1786401.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20180702	INV	10/13/2017	S1786619.001 6.91 Invoice Net	S1786619.001		
143329	WEST VA ELECTRIC	00000	20180702	INV	10/13/2017	S1787580.001	S1787580.001		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	59.28			
				Invoice Net		59.28			
143329	WEST VA ELECTRIC		00000 20180702	INV	10/13/2017	S1787764.001	S1787764.001		
	1 0301987 0663			BUILD BDPD	REPR PARTS	242.17			
				Invoice Net		242.17			
143329	WEST VA ELECTRIC		00000 20180702	INV	10/13/2017	S1788737.001	S1788737.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	150.00			
				Invoice Net		150.00			
143329	WEST VA ELECTRIC		00000 20180702	INV	10/13/2017	S1789835.001	S1789835.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	96.64			
				Invoice Net		96.64			
				CHECK TOTAL		1,118.59			
4946	WHITE & ASSOCIATES PSC		00000 20181485	INV	10/13/2017	7646	7646		
	1 0011071 0342			BOARD	AUDIT SVC	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
3838	XEROX CORP.		00000 20180229	INV	10/13/2017	090372903	090372903		
	1 0011099 0444			PERSONNEL	Copier Ren	266.88			
				Invoice Net		266.88			
3838	XEROX CORP.		00000 20181096	INV	10/13/2017	090557165	090557165		
	1 8501118 0444			PHS INS	Copier Ren	192.35			
				Invoice Net		192.35			
3838	XEROX CORP.		00000 20180397	INV	10/13/2017	090712072	090712072		
	1 0011075 0444			SUPEROFFIC	Copier Ren	762.91			
				Invoice Net		762.91			
3838	XEROX CORP.		00000 20180283	INV	10/13/2017	090712074	090712074		
	1 0001752 0444			ALT EDU 11	Copier Ren	209.93			
				Invoice Net		209.93			
3838	XEROX CORP.		00000 20180396	INV	10/13/2017	090712087	090712087		
	1 0011082 0444			ACCOUNTING	Copier Ren	202.97			
				Invoice Net		202.97			
3838	XEROX CORP.		00000 20180244	INV	10/13/2017	090712088	090712088		
	1 9201134 0444			MAINT SHOP	Copier Ren	133.42			
				Invoice Net		133.42			
				CHECK TOTAL		1,768.46			
8105	YOUNCE'S SEPTIC SERVIC		00000 20180691	INV	10/13/2017	3812	3812		
	1 0301987 0424			BUILD BDPD	CONTR GRND	1,750.00			
				Invoice Net		1,750.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20180462	INV	10/13/2017	3813	3813		
	1 0301987 0424			BUILD BDPD	CONTR GRND	1,750.00			
				Invoice Net		1,750.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20180462	INV	10/13/2017	3814	3814		
	1 0201987 0424			AE BLD BP	CONTR GRND	875.00			
				Invoice Net		875.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101317 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 4,375.00

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205 INVOICES	WARRANT TOTAL	153,865.16	153,865.16
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 18
apwarrnt
WARRANT: 101317 10/13/2017
DUE DATE: 10/13/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	445.36 25,603.11
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	564.21 4,858.50
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	253.25 2,347.49
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643 -FCECA	SUPPLEMENTARY BKS/STUD	1,240.40 22,566.35
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 7,477.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	762.91 7,100.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0616 -	FOOD NON INSTR NON FOO	1,020.72 -210.72
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental	202.97 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	540.00 2,922.05
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE	4,189.14 -3,607.92
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	552.00 1,290.92
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	51.03 -264.98
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES	223.00 -3,000.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	266.88 -1,000.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	2,456.27 2,290.67
1	0101918	DACE REG INSTRUCT 1	-010-1900-149-10-0349 -	OTHER PROFESSIONAL SER	10,500.00 -10,500.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	15.85 -6,373.79
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	1,572.14 -3,432.73
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	21.58 -2,975.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO	834.86 .00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	272.00 -373.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	21.15 -183.31
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	875.00 -969.25
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	371.60 -513.43
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	3,472.51 -5,209.95
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	1,139.09 -1,670.10
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES	2,688.52 -4,904.75
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS	179.68 -1,299.09
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	1,320.08 43.17
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	3,500.00 -12,419.50
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,125.70 -2,969.20
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES	2,148.04 -3,069.54
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	2,868.94 -14,551.61
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610 -	GENERAL SUPPLIES	943.11 -943.11
1	1101918	BLHS REG INSTR BRD 1	-110-1900-149-30-0349 -	OTHER PROFESSIONAL SER	16,000.00 -16,000.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER	50.00 -50.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES	1,859.33 -3,647.85
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	1,176.03 -2,059.58
1	1151118	REGULAR INSTRUCTIO 1	-115-1100-100-30-0644 -	TEXTBOOKS	17,956.80 -50.23
1	1151918	REGULAR INSTRUCTIO 1	-115-1900-149-30-0349 -	OTHER PROFESSIONAL SER	9,000.00 -9,000.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	79.80 -1,441.30
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES	788.60 -8,882.97
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	421.67 -1,182.54
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES	1,735.21 937.18
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	270.00 1,890.66
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES	3,649.52 -7,668.55
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	59.12 -411.95
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	1,266.06 3,643.92

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 101317 10/13/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0697 -	OTHER SUPPLIES & MATER 119.90	.10
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 324.60	-466.43
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 1,070.87	-2,435.88
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 389.67	-418.97
1 4851918	STUMBO EL REG INST 1 -485-1900-149-10-0349 -	OTHER PROFESSIONAL SER 4,500.00	-4,500.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 752.76	-2,071.65
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 265.78	-594.12
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 192.35	.25
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 1,416.56	-3,312.31
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 529.03	-3,500.15
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 514.75	1,748.68
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 19.49	-1,238.98
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 24,224.86	21,785.13
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 140.00	64,223.80
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 133.42	.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES 419.10	984.56
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 8,317.13	302,829.20
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0695 -	FURNITURE & FIXTURE SU 478.00	-478.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES 1,144.95	3,850.47
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS 251.88	-350.65
FUND TOTAL		153,865.16	
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WARRANT SUMMARY TOTAL		153,865.16	
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GRAND TOTAL		153,865.16	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#101417**

10/13/2017 14:03
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/13/2017 WARRANT: 101417 AMOUNT: \$ 186,309.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/13/2017 14:03
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101417	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20180971	INV	10/14/2017	21282181	21282181		
	1 1152118 0444 310D		REG INSTR	COPIER REN		584.33			
			Invoice Net			584.33			
			CHECK TOTAL			584.33			
10843	AMERICAN BUSINESS SYST	00000	20180539	INV	10/14/2017	21376177	21376177		
	1 1202104 0444 125D		BLE FRC	Copier Ren		207.32			
			Invoice Net			207.32			
			CHECK TOTAL			207.32			
142521	C & R OFFICE SUPPLY	00000	20180887	INV	10/14/2017	782724-0	782724-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		656.62			
			Invoice Net			656.62			
			CHECK TOTAL			656.62			
100643	CENTRAL LEASING CO	00000	20180884	INV	10/14/2017	780330-0	780330-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
			CHECK TOTAL			497.40			
7805	CREATIVE IMAGE TECHNOL	00000	20180107	INV	10/14/2017	MI83555	MI83555		
	1 0222118 0650 310C		ACMSSRFINS	TECH SUPPL		294.00			
			Invoice Net			294.00			
			CHECK TOTAL			294.00			
5086	DELL COMPUTER CORPORAT	00000	20181272	INV	10/14/2017	10192724583	10192724583		
	1 0002123 0734 337D		SP ED SRF	COMPUTERS		673.17			
			Invoice Net			673.17			
5086	DELL COMPUTER CORPORAT	00000	20181416	INV	10/14/2017	10194129420	10194129420		
	1 0003610 0650 8942		NEW CF	TECH SUPPL		5,244.76			
	2 0003610 0734 8942		NEW CF	COMPUTERS		452.99			
			Invoice Net			5,697.75			
5086	DELL COMPUTER CORPORAT	00000	20181416	INV	10/14/2017	10194539434	10194539434		
	1 0003610 0650 8942		NEW CF	TECH SUPPL		624.58			
	2 0003610 0734 8942		NEW CF	COMPUTERS		53.95			
			Invoice Net			678.53			
			CHECK TOTAL			7,049.45			
5493	EAI EDUCATIONAL	00000	20180127	INV	10/14/2017	INV0840427	INV0840427		
	1 1502118 0650 310C		SFH INSTR	TECH SUPPL		1,391.80			
			Invoice Net			1,391.80			
5493	EAI EDUCATIONAL	00000	20180151	INV	10/14/2017	INV0841380	INV0841380		
	1 1502118 0650 310C		SFH INSTR	TECH SUPPL		1,463.44			
			Invoice Net			1,463.44			
			CHECK TOTAL			2,855.24			
10370	ELSEVIER INC.	00000	20175009	INV	10/14/2017	60295DC4	60295DC4		

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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101417	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0694	8942	NEW CF	EQUIP SUPP		2,501.95			
			Invoice Net			2,501.95			
						CHECK TOTAL	2,501.95		
8500	FRANKLIN COVEY		00000 20180731	INV	10/14/2017	32298481C	32298481C		
	1 1202118 0643	401D	EL INSTR	SUPP BKS		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
6672	HOME FURNITURE		00000 20181383	INV	10/14/2017	22816	22816		
	1 0002123 0695	337D	SP ED SRF	FURN & FIX		695.00			
			Invoice Net			695.00			
						CHECK TOTAL	695.00		
10877	INTEGRATION PARTNERS		00000 20181286	INV	10/14/2017	C0029665	C0029665		
	1 0003610 0650	8942	NEW CF	TECH SUPPL		2,072.00			
			Invoice Net			2,072.00			
						CHECK TOTAL	2,072.00		
9185	IXL LEARNING		00000 20181098	INV	10/14/2017	S314799	S314799		
	1 1152118 0338	310D	REG INSTR	REG FEES		11,200.00			
			Invoice Net			11,200.00			
9185	IXL LEARNING		00000 20180030	INV	10/14/2017	S315723	S315723		
	1 4402118 0650	310C	ADMS RG IN	TECH SUPPL		4,500.00			
			Invoice Net			4,500.00			
						CHECK TOTAL	15,700.00		
3320	JOE WASHINGTON		00000 20181034	INV	10/14/2017	999106524	999106524		
	1 0202797 0322	310DM	AES PARENT	EDUCONSULT		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		
4877	KAAC		00000 20180986	INV	10/14/2017	1924282-104339006	82-104339006		
	1 0002053 0338	140D	PROF DV	REG FEES		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	750.00		
8732	KAAC		00000 20180896	INV	10/14/2017	0051641-IN	0051641-IN		
	1 1152118 0338	310D	REG INSTR	REG FEES		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		
5522	KAGAN		00000 20181038	INV	10/14/2017	K90831	K90831		
	1 1152118 0338	310D	REG INSTR	REG FEES		1,095.00			
			Invoice Net			1,095.00			
						CHECK TOTAL	1,095.00		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101417	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3467 KASC	1 0212118 0338	401D	00000 20181214	INV	10/14/2017	14189	14189		
			MAY VAL SR	REG FEES		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		
300357 LAKESHORE LEARNING	MAT 1 1202118 0610	475DE	00000 20181240	INV	10/14/2017	2306520917	2306520917		
			EL INSTR	SUPPLIES		187.35			
			Invoice Net			187.35			
						CHECK TOTAL	187.35		
11017 LAKYN WALLACE	1 0002118 0676	006D	00000 20181376	INV	10/14/2017	999106306	999106306		
			SRFDWINSRG	SCHSHIP		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1833740511	1833740511		
			NEW CF	HLTH SUPP		6,379.17			
			Invoice Net			6,379.17			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1833740516	1833740516		
			NEW CF	HLTH SUPP		228.60			
			Invoice Net			228.60			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1834065328	1834065328		
			NEW CF	HLTH SUPP		472.67			
			Invoice Net			472.67			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1834150989	1834150989		
			NEW CF	HLTH SUPP		13,041.41			
			Invoice Net			13,041.41			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1834269694	1834269694		
			NEW CF	HLTH SUPP		202.26			
			Invoice Net			202.26			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1834326264	1834326264		
			NEW CF	HLTH SUPP		79.70			
			Invoice Net			79.70			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1834446213	1834446213		
			NEW CF	HLTH SUPP		1,307.99			
			Invoice Net			1,307.99			
10975 MEDLINE INDUSTRIES	1 0003610 0692	8942	00000 20180769	INV	10/14/2017	1834504676	1834504676		
			NEW CF	HLTH SUPP		434.99			
			Invoice Net			434.99			
						CHECK TOTAL	22,146.79		
11019 NWEA	1 0002118 0646	310D	00000 20181426	INV	10/14/2017	INV00064092	INV00064092		
			SRFDWINSRG	TESTS		49,450.00			
			Invoice Net			49,450.00			
						CHECK TOTAL	49,450.00		
3202 PEARSON EDUCATION			00000 20181102	INV	10/14/2017	4025241424	4025241424		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101417 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0212118 0643	310D	MAY VAL SR	SUPP BKS		1,061.05 1,061.05 CHECK TOTAL			
			Invoice Net				1,061.05		
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	10/14/2017	208119191941	208119191941		
	1 0003610 0650	8942	NEW CF	TECH SUPPL		154.83 154.83 Invoice Net			
2549	SCHOOL SPECIALTY INC.	00000	20180951	CRM	10/14/2017	208119310416	208119310416		
	1 0202118 0610	475DE	EL INSTR	SUPPLIES		-219.57 -219.57 Invoice Net			
2549	SCHOOL SPECIALTY INC.	00000	20180951	INV	10/14/2017	208119311661	208119311661		
	1 0202118 0610	475DE	EL INSTR	SUPPLIES		801.95 801.95 Invoice Net			
2549	SCHOOL SPECIALTY INC.	00000	20180641	INV	10/14/2017	208119342357	208119342357		
	1 0003610 0650	8942	NEW CF	TECH SUPPL		73.64 73.64 Invoice Net			
						CHECK TOTAL	810.85		
143716	SHERMAN CARTER BARNHAR	00000	20181296	INV	10/14/2017	02013.95-37	02013.95-37		
	1 0003610 0346	8942	NEW CF	AR EN SVCS		23,228.17 23,228.17 Invoice Net			
						CHECK TOTAL	23,228.17		
10129	SIGN GUYS	00000	20181400	INV	10/14/2017	1250	1250		
	1 1152025 0697	099C	FCHS ATH	OTH SUP MT		750.00 750.00 Invoice Net			
						CHECK TOTAL	750.00		
10199	SMITH THOMPSON PLLC	00000	20181352	INV	10/14/2017	46961	46961		
	1 0003610 0349	8942	NEW CF	OTH PF SVS		4,140.00 4,140.00 Invoice Net			
						CHECK TOTAL	4,140.00		
100236	STATE WIDE PRESS	00000	20181343	INV	10/14/2017	999106307	999106307		
	1 0205203 0610	0005	ALLEN ASDC	SUPPLIES		96.00 96.00 Invoice Net			
						CHECK TOTAL	96.00		
9466	TRIANGLE FOODS	00000	20180945	INV	10/14/2017	2441	2441		
	1 0192118 0616	18LC	PES REG IN	FD NI NFS		500.00 500.00 Invoice Net			
9466	TRIANGLE FOODS	00000	20181419	INV	10/14/2017	2445	2445		
	1 0302118 0616	18LD	EL INSTR	FD NI NFS		500.00 500.00 Invoice Net			
						CHECK TOTAL	1,000.00		
2883	VERITIV OPERATING COMP	00000	20180024	INV	10/14/2017	585-87831026	585-87831026		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101417	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0697	8942	NEW CF	OTH SUP MT		13,656.00			
			Invoice Net			13,656.00			
2883	VERITIV OPERATING COMP	00000 20180024	INV	10/14/2017		585-87832360	585-87832360		
	1 0003610 0697	8942	NEW CF	OTH SUP MT		3,218.00			
			Invoice Net			3,218.00			
2883	VERITIV OPERATING COMP	00000 20180024	INV	10/14/2017		585-87833060	585-87833060		
	1 0003610 0697	8942	NEW CF	OTH SUP MT		5,118.00			
			Invoice Net			5,118.00			
			CHECK TOTAL			21,992.00			
8454	VIRCO INC	00000 20173358	INV	10/14/2017		91771676	91771676		
	1 0003610 0695	8942	NEW CF	FURN & FIX		21,815.76			
			Invoice Net			21,815.76			
			CHECK TOTAL			21,815.76			
10973	WPS	00000 20181246	INV	10/14/2017		WPS-182684	WPS-182684		
	1 0002123 0610	337C	SP ED SRF	SUPPLIES		96.80			
			Invoice Net			96.80			
			CHECK TOTAL			96.80			
3838	XEROX CORP.	00000 20180860	INV	10/14/2017		090372875	090372875		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.	00000 20180860	INV	10/14/2017		090585967	090585967		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.44			
			Invoice Net			290.44			
3838	XEROX CORP.	00000 20180860	INV	10/14/2017		090585968	090585968		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.	00000 20180860	INV	10/14/2017		090585969	090585969		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.	00000 20180755	INV	10/14/2017		090712044	090712044		
	1 1202118 0444	310D	EL INSTR	Copier Ren		215.83			
			Invoice Net			215.83			
3838	XEROX CORP.	00000 20180755	INV	10/14/2017		090712045	090712045		
	1 1202118 0444	310D	EL INSTR	Copier Ren		187.28			
			Invoice Net			187.28			
3838	XEROX CORP.	00000 20180755	INV	10/14/2017		090852728	090852728		
	1 1202118 0444	310D	EL INSTR	Copier Ren		161.53			
			Invoice Net			161.53			
3838	XEROX CORP.	00000 20180755	INV	10/14/2017		090852729	090852729		
	1 1202118 0444	310D	EL INSTR	Copier Ren		270.13			
			Invoice Net			270.13			
			CHECK TOTAL			1,996.47			

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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101417 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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56 INVOICES					WARRANT TOTAL	186,309.55	186,309.55		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 8
apwarrnt
WARRANT: 101417 10/13/2017
DUE DATE: 10/13/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140D	REGISTRATION FEES	750.00 4,486.97
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0646 -310D	TESTS	49,450.00 11,550.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0676 -006D	SCHOLARSHIPS	500.00 1,500.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337C	GENERAL SUPPLIES	96.80 9,524.47
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0695 -337D	FURNITURE & FIXTURE SU	695.00 605.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0734 -337D	COMPUTERS & RELATED EQ	673.17 326.83
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0616 -18LC	FOOD NON INSTR NON FOO	500.00 620.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -475DE	GENERAL SUPPLIES	582.38 1,417.62
2	0202797	PARENT INVOLVEMENT 2	-020-2191-470-10-0322 -310DM	EDUCATIONAL CONSULTANT	1,000.00 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338 -401D	REGISTRATION FEES	450.00 261.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0643 -310D	SUPPLEMENTARY BKS/STUD	1,061.05 2,228.95
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0650 -310C	SUPPLIES-TECHNOLOGY RE	294.00 39.73
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0616 -18LD	FOOD NON INSTR NON FOO	500.00 1,251.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310D	Copier Rental	1,161.70 8,000.00
2	1152025	FCHS ATHLETICS 2	-115-1900-920-30-0697 -099C	OTHER SUPPLIES & MATER	750.00 -750.00
2	1152118	REGULAR INSTRUCTIO 2	-115-1100-100-30-0338 -310D	REGISTRATION FEES	12,525.00 5,557.59
2	1152118	REGULAR INSTRUCTIO 2	-115-1100-100-30-0444 -310D	COPIER RENTAL	584.33 5,900.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125D	Copier Rental	207.32 1,600.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310D	Copier Rental	834.77 500.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610 -475DE	GENERAL SUPPLIES	187.35 177.88
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0643 -401D	SUPPLEMENTARY BKS/STUD	400.00 9.94
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0650 -310C	SUPPLIES-TECHNOLOGY RE	2,855.24 44.11
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650 -310C	SUPPLIES-TECHNOLOGY RE	4,500.00 672.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310D	Copier Rental	1,154.02 4,400.00
FUND TOTAL				81,712.13	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN	23,228.17 -256,290.08
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER	4,140.00 -44,244.80
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0650 -8942	SUPPLIES-TECHNOLOGY RE	8,169.81 -413,649.08
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0692 -8942	HEALTH SUPPLIES	22,146.79 -45,843.67
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0694 -8942	EQUIPMENT SUPPLIES	2,501.95 -52,067.77
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0695 -8942	FURNITURE & FIXTURE SU	21,815.76 -7,000.44
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0697 -8942	OTHER SUPPLIES & MATER	21,992.00 -22,142.00
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0734 -8942	COMPUTERS & RELATED EQ	506.94 -23,306.94
FUND TOTAL				104,501.42	
52	0205203	ALLEN ELEM ASDC 52	-020-3300-840-10-0610 -0005	GENERAL SUPPLIES	96.00 3,199.99
FUND TOTAL				96.00	
WARRANT SUMMARY TOTAL				186,309.55	
GRAND TOTAL				186,309.55	

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT LIST BY VOUCHER

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 apwarrant

WARRANT: 101417 10/13/2017

DUE DATE: 10/13/2017

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101517**

10/13/2017 14:04
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarint

DATE: 10/13/2017 WARRANT: 101517 AMOUNT: \$ 24,627.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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 apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101517	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20180091	INV	10/15/2017	001477622 464.05 464.05 Invoice Net	001477622		
						CHECK TOTAL	464.05		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20180091	INV	10/15/2017	001484256 45.80 45.80 Invoice Net	001484256		
						CHECK TOTAL	45.80		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV	10/15/2017	50045838 100.00 100.00 Invoice Net	50045838		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV	10/15/2017	50108831 100.00 100.00 Invoice Net	50108831		
						CHECK TOTAL	200.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20180156	INV	10/15/2017	X300071503-01 187.08 187.08 Invoice Net	X300071503-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20180156	INV	10/15/2017	X300071528-01 1,615.05 1,615.05 Invoice Net	X300071528-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20180156	CRM	10/15/2017	X300071775-01 -300.00 -300.00 Invoice Net	X300071775-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181385	INV	10/15/2017	X300071919-01 441.96 441.96 Invoice Net	X300071919-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181385	INV	10/15/2017	X300071920-01 535.64 535.64 Invoice Net	X300071920-0		
						CHECK TOTAL	2,479.73		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20180663	INV	10/15/2017	447948 447.00 447.00 Invoice Net	447948		
						CHECK TOTAL	447.00		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20180077	INV	10/15/2017	3698-OCT 2017 60.00 60.00 Invoice Net	3698-OCT17		
						CHECK TOTAL	60.00		
100094	LAWSON PRODUCTS, INC 1 9011096 0610	00000	20181148	INV	10/15/2017	9305239210 795.18 795.18 Invoice Net	9305239210		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101517	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	795.18		
8569	MARTINS PETERBUILT 1 9011096 0435	00000	20180831	INV	10/15/2017	272700124	272700124		
						BUS MAINT VEHIC R&M	15,340.18		
						Invoice Net	15,340.18		
						CHECK TOTAL	15,340.18		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	10/15/2017	41-92-61-3X2	41-92-61-3X2		
						BUS DRV MED SVC	50.00		
						Invoice Net	50.00		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	10/15/2017	42-42-73-1X3	42-42-73-1X3		
						BUS DRV MED SVC	50.00		
						Invoice Net	50.00		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	10/15/2017	58-02-23-6X2	58-02-23-6X2		
						BUS DRV MED SVC	50.00		
						Invoice Net	50.00		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	10/15/2017	58-54-90-6X3	58-54-90-6X3		
						BUS DRV MED SVC	50.00		
						Invoice Net	50.00		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	10/15/2017	60-55-35-4X2	60-55-35-4X2		
						BUS DRV MED SVC	50.00		
						Invoice Net	50.00		
						CHECK TOTAL	250.00		
9208	POP'S CHEVROLET-BUICK- 1 9011096 0435	00000	20180897	INV	10/15/2017	51955	51955		
						BUS MAINT VEHIC R&M	242.00		
						Invoice Net	242.00		
						CHECK TOTAL	242.00		
8977	S & S TIRE 1 9011096 0662	00000	20180159	INV	10/15/2017	4150013531	4150013531		
						BUS MAINT TIRE/TUBE	743.68		
						Invoice Net	743.68		
8977	S & S TIRE 1 9011096 0662	00000	20180159	INV	10/15/2017	4150013532	4150013532		
						BUS MAINT TIRE/TUBE	874.77		
						Invoice Net	874.77		
						CHECK TOTAL	1,618.45		
100255	SAFETY-KLEEN CORP. 1 9011096 0610	00000	20180232	INV	10/15/2017	74581953	74581953		
						BUS MAINT SUPPLIES	244.27		
						Invoice Net	244.27		
						CHECK TOTAL	244.27		
100236	STATE WIDE PRESS 1 9011096 0610	00000	20180090	INV	10/15/2017	999106474	999106474		
						BUS MAINT SUPPLIES	783.00		
						Invoice Net	783.00		
						CHECK TOTAL	783.00		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101517 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	10/15/2017	370345 22.40 22.40 Invoice Net	370345		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	10/15/2017	370354 19.20 19.20 Invoice Net	370354		
				CHECK TOTAL		41.60			
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20180154	INV	10/15/2017	INV00594385 287.83 287.83 Invoice Net	INV00594385		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20180154	INV	10/15/2017	INV00598817 32.92 32.92 Invoice Net	INV00598817		
				CHECK TOTAL		320.75			
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181178	INV	10/15/2017	96I110174 200.86 200.86 Invoice Net	96I110174		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181178	INV	10/15/2017	96I110388 369.30 369.30 Invoice Net	96I110388		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181178	INV	10/15/2017	96I110485 177.42 177.42 Invoice Net	96I110485		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181178	INV	10/15/2017	96I110516 157.30 157.30 Invoice Net	96I110516		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181178	INV	10/15/2017	96W101568 416.46 416.46 Invoice Net	96W101568		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181178	CRM	10/15/2017	96W101594 -67.86 -67.86 Invoice Net	96W101594		
				CHECK TOTAL		1,253.48			
3838	XEROX CORP. 1 9011092 0444	00000	20180085	INV	10/15/2017	090712086 41.58 41.58 Invoice Net	090712086		
				CHECK TOTAL		41.58			
=====						=====			
34 INVOICES			WARRANT TOTAL			24,627.07	24,627.07	=====	

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 101517 10/13/2017

DUE DATE: 10/13/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	250.00 1,345.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	41.58 200.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00 2,540.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	15,582.18 4,130.35
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	2,064.05 7,790.75
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	509.85 12,639.17
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	1,618.45 34,218.91
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,500.96 54,346.54
FUND TOTAL						24,627.07	
=====							
WARRANT SUMMARY TOTAL						24,627.07	
=====							
GRAND TOTAL						24,627.07	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101617**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/13/2017 WARRANT: 101617 AMOUNT: \$ 66,650.32

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20181520	INV	10/16/2017	7921724328079 42.72 42.72 Invoice Net	79217243280		
				FOOD SVC	REPR PARTS				
				Invoice Net					
				CHECK TOTAL		42.72			
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20181520	INV	10/16/2017	7921724328078 85.47 85.47 Invoice Net	792172432807		
				FOOD SVC	REPR PARTS				
				Invoice Net					
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20181520	INV	10/16/2017	7921725667783 39.72 39.72 Invoice Net	792172566778		
				FOOD SVC	REPR PARTS				
				Invoice Net					
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20181520	INV	10/16/2017	7921726167944 21.86 21.86 Invoice Net	792172616794		
				FOOD SVC	REPR PARTS				
				Invoice Net					
				CHECK TOTAL		147.05			
10583	CINTAS CORPORATION 1 8505101 0692	00000	20180960	INV	10/16/2017	5008732593 40.06 40.06 Invoice Net	5008732593		
				FOOD SVC	HLTH SUPP				
				Invoice Net					
10583	CINTAS CORPORATION 1 0105101 0692	00000	20180960	INV	10/16/2017	5008879931 94.44 94.44 Invoice Net	5008879931		
				DACEFDSVC	HLTH SUPP				
				Invoice Net					
10583	CINTAS CORPORATION 1 0505101 0692	00000	20180960	INV	10/16/2017	5009018912 33.11 33.11 Invoice Net	5009018912		
				FOOD SVC	HLTH SUPP				
				Invoice Net					
10583	CINTAS CORPORATION 1 4855101 0692	00000	20180960	INV	10/16/2017	5009018936 61.68 61.68 Invoice Net	5009018936		
				FOOD SVC	HLTH SUPP				
				Invoice Net					
				CHECK TOTAL		229.29			
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20180977	INV	10/16/2017	1045213480 319.50 319.50 Invoice Net	1045213480		
				FOOD SVC	VEND FS				
				Invoice Net					
9483	COCA-COLA REFRESHMENTS 1 0105101 0637	00000	20180977	INV	10/16/2017	4912201645 66.00 66.00 Invoice Net	4912201645		
				DACEFDSVC	VEND FS				
				Invoice Net					
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20180977	INV	10/16/2017	4912201674 93.00 93.00 Invoice Net	4912201674		
				FOOD SVC	VEND FS				
				Invoice Net					
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20180977	CRM	10/16/2017	4912201675 -6.00 -6.00 Invoice Net	4912201675		
				FOOD SVC	VEND FS				
				Invoice Net					
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20180977	INV	10/16/2017	4912201724 141.00 141.00 Invoice Net	4912201724		
				FOOD SVC	VEND FS				
				Invoice Net					
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20180977	INV	10/16/2017	4912201739 476.82 476.82 Invoice Net	4912201739		
				FOOD SVC	VEND FS				
				Invoice Net					

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	10/16/2017	4912201741	4912201741		
	1 1155101 0637			FOOD SVC	VEND FS	232.05			
				Invoice Net		232.05			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	10/16/2017	4912201742	4912201742		
	1 0105101 0637			DACEFDSVC	VEND FS	82.50			
				Invoice Net		82.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	10/16/2017	4912201774	4912201774		
	1 8505101 0637			FOOD SVC	VEND FS	76.50			
				Invoice Net		76.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	10/16/2017	4913200960	4913200960		
	1 1155101 0637			FOOD SVC	VEND FS	129.00			
				Invoice Net		129.00			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	10/16/2017	4914200216	4914200216		
	1 1105101 0637			FOOD SVC	VEND FS	1,005.75			
				Invoice Net		1,005.75			
				CHECK TOTAL		2,616.12			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117174	52030117174		
	1 4855101 0630			FOOD SVC	FOOD	171.90			
				Invoice Net		171.90			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117177	52030117177		
	1 1155101 0630			FOOD SVC	FOOD	331.18			
				Invoice Net		331.18			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117178	52030117178		
	1 0505101 0630			FOOD SVC	FOOD	50.79			
				Invoice Net		50.79			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117185	52030117185		
	1 0215101 0630			FOOD SVC	FOOD	206.21			
				Invoice Net		206.21			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117188	52030117188		
	1 0105101 0630			DACEFDSVC	FOOD	345.15			
				Invoice Net		345.15			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117189	52030117189		
	1 0305101 0630			FOOD SVC	FOOD	443.59			
				Invoice Net		443.59			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117305	52030117305		
	1 0215101 0630			FOOD SVC	FOOD	18.22			
				Invoice Net		18.22			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117306	52030117306		
	1 0505101 0630			FOOD SVC	FOOD	14.07			
				Invoice Net		14.07			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117307	52030117307		
	1 4855101 0630			FOOD SVC	FOOD	212.22			
				Invoice Net		212.22			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	10/16/2017	52030117308	52030117308		
	1 1155101 0630			FOOD SVC	FOOD	57.96			
				Invoice Net		57.96			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117309 174.45 174.45	52030117309		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20180976	INV DACEFDSVC FOOD Invoice Net	10/16/2017	52030117310 57.96 57.96	52030117310		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117353 210.72 210.72	52030117353		
3536	EARTHGRAINS BAKING CO' 1 1155101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117357 207.60 207.60	52030117357		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20180976	INV DACEFDSVC FOOD Invoice Net	10/16/2017	52030117358 360.30 360.30	52030117358		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117377 78.42 78.42	52030117377		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117384 210.82 210.82	52030117384		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117387 304.29 304.29	52030117387		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117424 30.00 30.00	52030117424		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117457 55.25 55.25	52030117457		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117458 80.50 80.50	52030117458		
3536	EARTHGRAINS BAKING CO' 1 1155101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117462 48.30 48.30	52030117462		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117477 14.07 14.07	52030117477		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117480 56.93 56.93	52030117480		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117481 105.26 105.26	52030117481		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117561 171.97 171.97	52030117561		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117563 45.59 45.59	52030117563		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117585 454.21 454.21	52030117585		
3536	EARTHGRAINS BAKING CO' 1 1155101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117586 233.00 233.00	52030117586		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20180976	INV DACEFDSVC FOOD Invoice Net	10/16/2017	52030117587 405.48 405.48	52030117587		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030117588 109.23 109.23	52030117588		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030318305 450.91 450.91	52030318305		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030318431 149.42 149.42	52030318431		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030318498 362.77 362.77	52030318498		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030318593 108.59 108.59	52030318593		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030318689 355.75 355.75	52030318689		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705858 254.70 254.70	52030705858		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705861 179.08 179.08	52030705861		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705862 301.34 301.34	52030705862		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705905 117.66 117.66	52030705905		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705906 27.37 27.37	52030705906		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705907 32.20 32.20	52030705907		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705926 316.06 316.06	52030705926		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705927 27.37 27.37	52030705927		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705928 197.33 197.33	52030705928		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705964 94.54 94.54	52030705964		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705975 27.37 27.37	52030705975		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705976 32.20 32.20	52030705976		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705996 207.75 207.75	52030705996		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705997 197.33 197.33	52030705997		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52030705999 194.94 194.94	52030705999		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410293 271.34 271.34	52031410293		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410294 229.30 229.30	52031410294		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410375 86.06 86.06	52031410375		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410376 223.67 223.67	52031410376		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410425 229.30 229.30	52031410425		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410426 296.50 296.50	52031410426		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	10/16/2017	52031410484 103.00 103.00	52031410484		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC Invoice Net	10/16/2017	52031410559 454.00 454.00	52031410559		
				CHECK TOTAL		10,793.49			
100283	SLONE'S JANITORIAL SUP 1 0105101 0610	00000	20180981	INV DACEFDSVC Invoice Net	10/16/2017	239630 126.32 126.32	239630		
100283	SLONE'S JANITORIAL SUP 1 0215101 0610	00000	20180981	INV FOOD SVC Invoice Net	10/16/2017	239696 126.32 126.32	239696		
100283	SLONE'S JANITORIAL SUP 1 0195101 0610	00000	20180981	INV FOOD SVC Invoice Net	10/16/2017	239961 219.92 219.92	239961		
				CHECK TOTAL		472.56			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20180983	INV FOOD SVC Invoice Net	10/16/2017	235463 37.68 37.68	235463		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20180983	INV FOOD SVC Invoice Net	10/16/2017	236127 24.00 24.00	236127		
				CHECK TOTAL		61.68			
100446	MOORE'S TRUE VALUE HAR 1 1155101 0610	00000	20181154	INV FOOD SVC Invoice Net	10/16/2017	16432 63.99 63.99	16432		
100446	MOORE'S TRUE VALUE HAR 1 1155101 0610	00000	20181154	INV FOOD SVC Invoice Net	10/16/2017	16437 9.99 9.99	16437		
100446	MOORE'S TRUE VALUE HAR 1 1155101 0610	00000	20181154	INV FOOD SVC Invoice Net	10/16/2017	16439 11.98 11.98	16439		
				CHECK TOTAL		85.96			
9731	SHOES FOR CREWS 1 0005101 0893	00000	20180707	CRM FOOD SVC Invoice Net	10/16/2017	1374025 -43.03 -43.03	1374025		
9731	SHOES FOR CREWS 1 0005101 0893	00000	20180707	CRM FOOD SVC Invoice Net	10/16/2017	1375521 -43.03 -43.03	1375521		
9731	SHOES FOR CREWS 1 0005101 0893	00000	20180707	CRM FOOD SVC Invoice Net	10/16/2017	1389861 -43.03 -43.03	1389861		
9731	SHOES FOR CREWS 1 0005101 0893	00000	20180707	INV FOOD SVC Invoice Net	10/16/2017	9146124 112.92 112.92	9146124		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101617	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9731	SHOES FOR CREWS 1 0005101 0893	00000	20180707	INV	10/16/2017	9147902 67.96 67.96	9147902		
				FOOD SVC	UNIFORMS				
				Invoice Net					
				CHECK TOTAL		51.79			
9546	SPEEDWAY LLC 1 0005101 0626	00000	20180506	INV	10/16/2017	1725250000428 15.53	172525000042		
				FOOD SVC	GASOLINE				
				Invoice Net					
9546	SPEEDWAY LLC 1 0005101 0626	00000	20180506	INV	10/16/2017	1725653000828 55.92	172565300082		
				FOOD SVC	GASOLINE				
				Invoice Net					
9546	SPEEDWAY LLC 1 0005101 0626	00000	20180506	INV	10/16/2017	1726253000840 52.48	172625300084		
				FOOD SVC	GASOLINE				
				Invoice Net					
9546	SPEEDWAY LLC 1 0005101 0626	00000	20180506	INV	10/16/2017	1726553000800 54.65	172655300080		
				FOOD SVC	GASOLINE				
				Invoice Net					
9546	SPEEDWAY LLC 1 0005101 0626	00000	20180506	INV	10/16/2017	1727153000461 51.34	172715300046		
				FOOD SVC	GASOLINE				
				Invoice Net					
9546	SPEEDWAY LLC 1 0005101 0626	00000	20180506	INV	10/16/2017	1727652413658 48.80	172765241365		
				FOOD SVC	GASOLINE				
				Invoice Net					
				CHECK TOTAL		278.72			
100236	STATE WIDE PRESS 1 0005101 0610	00000	20180507	INV	10/16/2017	999106734 1,167.50	999106734		
				FOOD SVC	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		1,167.50			
2714	UNITED DAIRY 1 0195101 0635	00000	20180974	INV	10/16/2017	72481665252 606.00	72481665252		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 0105101 0635	00000	20180974	INV	10/16/2017	72481665254 700.00	72481665254		
				DACEFDSVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 1155101 0635	00000	20180974	INV	10/16/2017	72481665255 648.00	72481665255		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 0305101 0635	00000	20180974	INV	10/16/2017	72481665258 752.00	72481665258		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 4855101 0635	00000	20180974	INV	10/16/2017	72481665267 292.00	72481665267		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 1205101 0635	00000	20180974	INV	10/16/2017	72491662147 850.00	72491662147		
				FOOD SVC	MILK				
				Invoice Net					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72491662148	72491662148		
			FOOD SVC	MILK		258.00			
			Invoice Net			258.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72491662149	72491662149		
			FOOD SVC	MILK		572.00			
			Invoice Net			572.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	10/16/2017	72491662150	72491662150		
			FOOD SVC	MILK		100.16			
			Invoice Net			100.16			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72491662151	72491662151		
			FOOD SVC	MILK		880.00			
			Invoice Net			880.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72501665278	72501665278		
			FOOD SVC	MILK		564.00			
			Invoice Net			564.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	10/16/2017	72501665279	72501665279		
			FOOD SVC	MILK		522.00			
			Invoice Net			522.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	10/16/2017	72501665280	72501665280		
			FOOD SVC	MILK		624.00			
			Invoice Net			624.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72501665284	72501665284		
			DACEFDSVC	MILK		564.00			
			Invoice Net			564.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72501665285	72501665285		
			FOOD SVC	MILK		858.00			
			Invoice Net			858.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72501665287	72501665287		
			FOOD SVC	MILK		212.00			
			Invoice Net			212.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	10/16/2017	72541662187	72541662187		
			FOOD SVC	MILK		684.00			
			Invoice Net			684.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72541662188	72541662188		
			FOOD SVC	MILK		175.80			
			Invoice Net			175.80			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72541662189	72541662189		
			FOOD SVC	MILK		524.00			
			Invoice Net			524.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72541662191	72541662191		
			FOOD SVC	MILK		645.00			
			Invoice Net			645.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72541665305	72541665305		
			FOOD SVC	MILK		888.00			
			Invoice Net			888.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72541665307	72541665307		
			DACEFDSVC	MILK		885.40			
			Invoice Net			885.40			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	10/16/2017	72541665308	72541665308		
			FOOD SVC	MILK		660.00			
			Invoice Net			660.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72541665310	72541665310		
			FOOD SVC	MILK		642.00			
			Invoice Net			642.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72541665316	72541665316		
			FOOD SVC	MILK		352.00			
			Invoice Net			352.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	10/16/2017	72561662210	72561662210		
			FOOD SVC	MILK		958.00			
			Invoice Net			958.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72561662211	72561662211		
			FOOD SVC	MILK		298.00			
			Invoice Net			298.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72561662212	72561662212		
			FOOD SVC	MILK		528.00			
			Invoice Net			528.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72561662214	72561662214		
			FOOD SVC	MILK		545.00			
			Invoice Net			545.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	10/16/2017	72564662213	72564662213		
			FOOD SVC	MILK		81.00			
			Invoice Net			81.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72571665337	72571665337		
			FOOD SVC	MILK		486.00			
			Invoice Net			486.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	10/16/2017	72571665338	72571665338		
			FOOD SVC	MILK		346.00			
			Invoice Net			346.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	10/16/2017	72571665339	72571665339		
			FOOD SVC	MILK		824.00			
			Invoice Net			824.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72571665342	72571665342		
			DACEFDSVC	MILK		486.00			
			Invoice Net			486.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72571665343	72571665343		
			FOOD SVC	MILK		698.00			
			Invoice Net			698.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72571665345	72571665345		
			FOOD SVC	MILK		200.00			
			Invoice Net			200.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	10/16/2017	72611662261	72611662261		
			FOOD SVC	MILK		642.00			
			Invoice Net			642.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72611662262	72611662262		
			FOOD SVC	MILK		163.00			
			Invoice Net			163.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72611662263	72611662263		
			FOOD SVC	MILK		648.00			
			Invoice Net			648.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72611662265	72611662265		
			FOOD SVC	MILK		326.00			
			Invoice Net			326.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72611665368	72611665368		
			FOOD SVC	MILK		684.00			
			Invoice Net			684.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72611665370	72611665370		
			DACEFDSVC	MILK		810.00			
			Invoice Net			810.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	10/16/2017	72611665371	72611665371		
			FOOD SVC	MILK		916.00			
			Invoice Net			916.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72611665373	72611665373		
			FOOD SVC	MILK		804.00			
			Invoice Net			804.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72611665382	72611665382		
			FOOD SVC	MILK		453.40			
			Invoice Net			453.40			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	10/16/2017	72631662287	72631662287		
			FOOD SVC	MILK		804.00			
			Invoice Net			804.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72631662288	72631662288		
			FOOD SVC	MILK		284.00			
			Invoice Net			284.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72631662289	72631662289		
			FOOD SVC	MILK		384.00			
			Invoice Net			384.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	10/16/2017	72631662290	72631662290		
			FOOD SVC	MILK		122.00			
			Invoice Net			122.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72631662291	72631662291		
			FOOD SVC	MILK		526.00			
			Invoice Net			526.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72641665406	72641665406		
			FOOD SVC	MILK		512.00			
			Invoice Net			512.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	10/16/2017	72641665407	72641665407		
			FOOD SVC	MILK		458.00			
			Invoice Net			458.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	10/16/2017	72641665408	72641665408		
			FOOD SVC	MILK		648.00			
			Invoice Net			648.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72641665412	72641665412		
			DACEFDSVC	MILK		606.00			
			Invoice Net			606.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101617 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72641665413	72641665413		
			FOOD SVC	MILK		714.40			
			Invoice Net			714.40			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72651665415	72651665415		
			FOOD SVC	MILK		203.00			
			Invoice Net			203.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	10/16/2017	72681662325	72681662325		
			FOOD SVC	MILK		670.00			
			Invoice Net			670.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72681662326	72681662326		
			FOOD SVC	MILK		228.00			
			Invoice Net			228.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72681662328	72681662328		
			FOOD SVC	MILK		536.00			
			Invoice Net			536.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72681662329	72681662329		
			FOOD SVC	MILK		391.00			
			Invoice Net			391.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72681665435	72681665435		
			FOOD SVC	MILK		642.00			
			Invoice Net			642.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72681665437	72681665437		
			DACEFDSVC	MILK		642.00			
			Invoice Net			642.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	10/16/2017	72681665438	72681665438		
			FOOD SVC	MILK		916.00			
			Invoice Net			916.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72681665440	72681665440		
			FOOD SVC	MILK		922.00			
			Invoice Net			922.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72681665446	72681665446		
			FOOD SVC	MILK		335.00			
			Invoice Net			335.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	10/16/2017	72701662351	72701662351		
			FOOD SVC	MILK		836.00			
			Invoice Net			836.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	10/16/2017	72701662352	72701662352		
			FOOD SVC	MILK		220.00			
			Invoice Net			220.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	10/16/2017	72701662353	72701662353		
			FOOD SVC	MILK		421.00			
			Invoice Net			421.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	10/16/2017	72701662354	72701662354		
			FOOD SVC	MILK		107.00			
			Invoice Net			107.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	10/16/2017	72701662355	72701662355		
			FOOD SVC	MILK		804.00			
			Invoice Net			804.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101617	10/13/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	10/16/2017	72711665469	72711665469		
			FOOD SVC	MILK		564.00			
			Invoice Net			564.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	10/16/2017	72711665470	72711665470		
			FOOD SVC	MILK		684.00			
			Invoice Net			684.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	10/16/2017	72711665471	72711665471		
			FOOD SVC	MILK		606.00			
			Invoice Net			606.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	10/16/2017	72711665475	72711665475		
			DACEFDSVC	MILK		480.00			
			Invoice Net			480.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	10/16/2017	72711665476	72711665476		
			FOOD SVC	MILK		868.00			
			Invoice Net			868.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	10/16/2017	72711665478	72711665478		
			FOOD SVC	MILK		295.00			
			Invoice Net			295.00			
			CHECK TOTAL			41,783.16			
5407 UNITED REFRIGERATION,	1 4405101 0663	00000	20180493	INV	10/16/2017	59123704-00	59123704-00		
			FOOD SVC	REPR PARTS		94.99			
			Invoice Net			94.99			
			CHECK TOTAL			94.99			
7531 VALLEY PROTEIN	1 1105101 0349	00000	20180494	INV	10/16/2017	2784167	2784167		
			FOOD SVC	PROF SVC		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20180975	INV	10/16/2017	585-87837195	585-87837195		
			FOOD SVC	SUPPLIES		354.47			
			Invoice Net			354.47			
2883 VERITIV OPERATING COMP	1 4405101 0610	00000	20180975	INV	10/16/2017	585-87837750	585-87837750		
			FOOD SVC	SUPPLIES		995.04			
			Invoice Net			995.04			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20180975	INV	10/16/2017	585-87837925	585-87837925		
			FOOD SVC	SUPPLIES		1,278.07			
			Invoice Net			1,278.07			
2883 VERITIV OPERATING COMP	1 0195101 0610	00000	20180975	INV	10/16/2017	585-87838120	585-87838120		
			FOOD SVC	SUPPLIES		748.17			
			Invoice Net			748.17			
2883 VERITIV OPERATING COMP	1 1155101 0610	00000	20180975	INV	10/16/2017	585-87838775	585-87838775		
			FOOD SVC	SUPPLIES		914.12			
			Invoice Net			914.12			
2883 VERITIV OPERATING COMP	1 1155101 0610	00000	20180975	INV	10/16/2017	585-87838776	585-87838776		
			FOOD SVC	SUPPLIES		110.07			
			Invoice Net			110.07			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 101617		10/13/2017		DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87839830		585-87839830			
	1 0305101	0610		FOOD SVC	SUPPLIES		1,227.18					
				Invoice Net			1,227.18					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87839831		585-87839831			
	1 0305101	0610		FOOD SVC	SUPPLIES		94.03					
				Invoice Net			94.03					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87839840		585-87839840			
	1 4855101	0610		FOOD SVC	SUPPLIES		757.16					
				Invoice Net			757.16					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87840535		585-87840535			
	1 0205101	0610		FOOD SVC	SUPPLIES		643.13					
				Invoice Net			643.13					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87840575		585-87840575			
	1 0105101	0610		DACEFDSVC	SUPPLIES		605.29					
				Invoice Net			605.29					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87840720		585-87840720			
	1 1155101	0610		FOOD SVC	SUPPLIES		215.20					
				Invoice Net			215.20					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87841535		585-87841535			
	1 0205101	0610		FOOD SVC	SUPPLIES		104.70					
				Invoice Net			104.70					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87841830		585-87841830			
	1 8505101	0610		FOOD SVC	SUPPLIES		99.00					
				Invoice Net			99.00					
2883	VERITIV OPERATING	COMP	00000	20180975	INV	10/16/2017	585-87841905		585-87841905			
	1 8505101	0610		FOOD SVC	SUPPLIES		107.07					
				Invoice Net			107.07					
							CHECK TOTAL	8,252.70				
3838	XEROX CORP.		00000	20180611	INV	10/16/2017	090712096		090712096			
	1 0005101	0444		FOOD SVC	Copier Ren		272.59					
				Invoice Net			272.59					
							CHECK TOTAL	272.59				
=====												
192 INVOICES				WARRANT TOTAL			66,650.32		66,650.32			
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 101617 10/13/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental 272.59	1,000.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 1,229.18	30,510.78
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0626 -	GASOLINE 278.72	81.85
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS 189.77	168,882.02
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS 51.79	10,945.00
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 731.61	-1,929.53
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD 1,168.89	-11,818.09
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK 5,173.40	43,533.60
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0637 -	VENDING (FOOD SERVICE) 148.50	-781.68
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0692 -	HEALTH SUPPLIES 94.44	-94.44
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 968.09	14,494.35
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD 1,427.44	159,899.69
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK 4,946.00	47,040.00
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,102.30	9,798.56
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD 1,037.35	127,928.58
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK 3,613.00	35,660.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 126.32	7,663.67
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD 664.15	106,631.04
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK 4,117.00	30,721.00
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 1,321.21	20,926.57
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD 1,592.30	162,920.37
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK 6,258.40	43,024.60
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD 461.52	21,871.53
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK 410.16	4,401.84
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0692 -	HEALTH SUPPLIES 33.11	-33.11
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-300.00
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD 682.27	140,650.85
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK 1,626.80	27,144.40
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,325.25	-2,779.75
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 1,325.35	-4,375.72
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD 878.04	-24,379.73
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK 3,140.00	-5,159.40
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 837.87	-837.87
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,278.07	10,464.66
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD 1,210.90	154,757.97
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK 5,444.00	49,134.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 995.04	9,994.89
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD 458.52	87,363.11
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK 2,702.00	24,728.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS 94.99	-94.99
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 757.16	7,078.40
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD 695.68	89,739.82
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK 2,342.40	26,990.60
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0692 -	HEALTH SUPPLIES 61.68	-61.68
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 206.07	12,337.91
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD 516.43	148,749.92
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK 2,010.00	34,120.00
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 304.50	-816.90
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0692 -	HEALTH SUPPLIES 40.06	-40.06

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 101617 10/13/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		66,650.32	
=====		=====	=====
WARRANT SUMMARY TOTAL		66,650.32	
=====		=====	=====
GRAND TOTAL		66,650.32	
=====		=====	=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101717**

10/13/2017 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 10/13/2017 WARRANT: 101717 AMOUNT: \$ 1,164.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/13/2017 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101717 10/13/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS									
1 1152887 0610	7115	00000 20181397	INV	10/17/2017		999106539	999106539		
		FCHS OPER	SUPPLIES			360.00			
		Invoice Net				360.00			
						CHECK TOTAL	360.00		
3838 XEROX CORP.									
1 0212887 0444	7021	00000 20180658	INV	10/17/2017		090566416	090566416		
		MVE OPERAT	Copier Ren			276.83			
		Invoice Net				276.83			
3838 XEROX CORP.									
1 0212887 0444	7021	00000 20181390	INV	10/17/2017		090566417	090566417		
		MVE OPERAT	Copier Ren			417.03			
		Invoice Net				417.03			
3838 XEROX CORP.									
1 0192887 0444	7019	00000 20170651	INV	10/17/2017		090712089	090712089		
		PES OPER	Copier Ren			111.00			
		Invoice Net				111.00			
						CHECK TOTAL	804.86		
=====									
4 INVOICES						WARRANT TOTAL	1,164.86	1,164.86	
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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 101717 10/13/2017

DUE DATE: 10/13/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	111.00 .20
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	693.86 -97.69
21	1152887	FCBS OPERATION OF	21	-115-2610-409-30-0610	-7115	GENERAL SUPPLIES	360.00 194.00
FUND TOTAL						1,164.86	
=====							
WARRANT SUMMARY TOTAL						1,164.86	
=====							
GRAND TOTAL						1,164.86	
=====							

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