

**ORDERS
OF THE
TREASURER**

**WARRANT
#112417**

11/22/2017 12:28
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/22/2017 WARRANT: 112417 AMOUNT: \$ 191,564.33

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/22/2017 12:28
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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: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244	ALBON MEADE & SONS CON	00000	20181657	INV	11/24/2017	2697	2697		
	1 0201987 0434		AE BLD BP	BLDG R&M		270.00			
			Invoice Net			270.00			
						CHECK TOTAL	270.00		
7244	ALBON MEADE & SONS CON	00000	20181657	INV	11/24/2017	2698	2698		
	1 0211987 0434		BD PD OPS	BLDG R&M		317.60			
			Invoice Net			317.60			
7244	ALBON MEADE & SONS CON	00000	20181657	INV	11/24/2017	2699	2699		
	1 0211987 0434		BD PD OPS	BLDG R&M		205.00			
			Invoice Net			205.00			
7244	ALBON MEADE & SONS CON	00000	20181657	INV	11/24/2017	2700	2700		
	1 8501987 0434		PHS BO BP	BLDG R&M		430.42			
			Invoice Net			430.42			
7244	ALBON MEADE & SONS CON	00000	20181657	INV	11/24/2017	2701	2701		
	1 8501987 0434		PHS BO BP	BLDG R&M		270.00			
			Invoice Net			270.00			
7244	ALBON MEADE & SONS CON	00000	20181657	INV	11/24/2017	2702	2702		
	1 0201987 0434		AE BLD BP	BLDG R&M		613.00			
			Invoice Net			613.00			
7244	ALBON MEADE & SONS CON	00000	20181971	INV	11/25/2017	2703	2703		
	1 4401987 0434		AD BLD BP	BLDG R&M		3,600.00			
			Invoice Net			3,600.00			
						CHECK TOTAL	5,436.02		
10843	AMERICAN BUSINESS SYST	00000	20181764	INV	11/24/2017	32786	32786		
	1 0201118 0734		EL INST	COMPUTERS		5,675.00			
			Invoice Net			5,675.00			
						CHECK TOTAL	5,675.00		
10781	AMTECK	00000	20181179	INV	11/24/2017	19294	19294		
	1 4851987 0433		STUM BO BP	EQUIP R&M		1,496.85			
			Invoice Net			1,496.85			
10781	AMTECK	00000	20181668	INV	11/24/2017	19296	19296		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		948.19			
			Invoice Net			948.19			
10781	AMTECK	00000	20181179	INV	11/24/2017	19317	19317		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		195.00			
			Invoice Net			195.00			
10781	AMTECK	00000	20181179	INV	11/24/2017	19332	19332		
	1 0211987 0433		BD PD OPS	EQUIP R&M		960.00			
			Invoice Net			960.00			
10781	AMTECK	00000	20181973	INV	11/24/2017	19353	19353		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		5,457.49			
			Invoice Net			5,457.49			
10781	AMTECK	00000	20181099	INV	11/24/2017	19357	19357		
	1 0011087 0433		BLDG OP	EQUIP R&M		351.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1101987 0433		BLHS BL BP	EQUIP R&M		456.00			
	3 8501987 0433		PHS BO BP	EQUIP R&M		991.00			
	4 0251987 0433		ACHS BL BP	EQUIP R&M		37.00			
	5 9701987 0433		FT MAINTOP	EQUIP R&M		182.00			
	6 1201987 0433		BLE BLD BP	EQUIP R&M		587.00			
	7 4851987 0433		STUM BO BP	EQUIP R&M		372.00			
	8 0301987 0433		BUILD BDPD	EQUIP R&M		383.00			
	9 9201134 0433		MAINT SHOP	EQUIP R&M		360.00			
	10 0201987 0433		AE BLD BP	EQUIP R&M		360.00			
	11 9011087 0433		BUSBLDMANT	EQUIP R&M		837.00			
	12 0101987 0433		DACEBDOPS	EQUIP R&M		295.00			
			Invoice Net			5,211.00			
						CHECK TOTAL	14,268.53		
2697 APPALACHIAN STATES ANA	00000 20181649 INV 11/24/2017					056971	056971		
1 0301987 0424	BUILD BDPD CONTR GRND					163.75			
	Invoice Net					163.75			
						CHECK TOTAL	163.75		
6337 BLUEGRASS TOURS	00000 20181920 INV 11/24/2017					PCU20180730-1	PCU20180730-		
1 0001011 0514	DW G&T INS BUS CONTR					2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		
3026 CONNIE MCKINNEY	00000 20182002 INV 11/24/2017					999107721	999107721		
1 0002118 0899 YRBK	SRFDWINSRG OTHER					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
10370 ELSEVIER INC.	00000 20181464 INV 11/24/2017					75202DC0	75202DC0		
1 1151118 0644	REG INSTR TEXTBKS					195.90			
	Invoice Net					195.90			
						CHECK TOTAL	195.90		
100125 FS VANHOOSE & CO	00000 20181150 INV 11/24/2017					1706-503525	1706-503525		
1 9201134 0663	MAINT SHOP REPR PARTS					37.90			
	Invoice Net					37.90			
100125 FS VANHOOSE & CO	00000 20181150 INV 11/24/2017					1707-509688	1707-509688		
1 9201134 0663	MAINT SHOP REPR PARTS					75.80			
	Invoice Net					75.80			
100125 FS VANHOOSE & CO	00000 20181150 INV 11/24/2017					1709-521853	1709-521853		
1 9201134 0663	MAINT SHOP REPR PARTS					182.26			
	Invoice Net					182.26			
100125 FS VANHOOSE & CO	00000 20181150 INV 11/24/2017					1710-523985	1710-523985		
1 9201134 0663	MAINT SHOP REPR PARTS					63.19			
	Invoice Net					63.19			
100125 FS VANHOOSE & CO	00000 20181150 INV 11/24/2017					1710-529595	1710-529595		

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CASH ACCOUNT: 10			6101CT			CASH IN BANK GF COMM TRUST BAN			WARRANT: 112417	11/22/2017	DUE DATE: 11/22/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK			
	1 0191987 0663		PE BLDG	REPR PARTS		199.25							
			Invoice Net			199.25							
						CHECK TOTAL	558.40						
8507 AL J SCHNEIDER COMPANY	1 0201118 0586		00000 20180579	INV 11/24/2017		45219413-1		45219413-1					
			EL INST	TRVL HOTEL		399.84							
			Invoice Net			399.84							
8507 AL J SCHNEIDER COMPANY	1 0001118 0586		00000 20182010	INV 11/24/2017		62761620-1		62761620-1					
			REG INSTR	TRVL HOTEL		548.46							
			Invoice Net			548.46							
8507 AL J SCHNEIDER COMPANY	1 0001118 0586		00000 20182010	INV 11/24/2017		79289854-1		79289854-1					
			REG INSTR	TRVL HOTEL		548.46							
			Invoice Net			548.46							
8507 AL J SCHNEIDER COMPANY	1 0201118 0586		00000 20180579	INV 11/24/2017		81370212-1		81370212-1					
			EL INST	TRVL HOTEL		343.84							
			Invoice Net			343.84							
						CHECK TOTAL	1,840.60						
3580 HI-TECH SIGNS & GRAPHI	1 0201118 0553		00000 20181623	INV 11/24/2017		59812		59812					
			EL INST	PUBLICATNS		240.00							
			Invoice Net			240.00							
						CHECK TOTAL	240.00						
10877 INTEGRATION PARTNERS	1 0001013 0650		00000 20181938	INV 11/24/2017		P0030619		P0030619					
			INSTR-TECH	TECH SUPPL		1,232.00							
			Invoice Net			1,232.00							
						CHECK TOTAL	1,232.00						
10062 KAAC	1 8501118 0338		00000 20181388	INV 11/24/2017		1924282-104992985		1924282-1049					
			PHS INS	REG FEES		250.00							
			Invoice Net			250.00							
						CHECK TOTAL	250.00						
100027 KASA	1 0001118 0338		00000 20181975	INV 11/24/2017		157767		157767					
			REG INSTR	REG FEES		133.00							
			Invoice Net			133.00							
						CHECK TOTAL	133.00						
3467 KASC	1 0301118 0338		00000 20181541	INV 11/24/2017		14282		14282					
			REG INSTR	REG FEES		400.00							
			Invoice Net			400.00							
3467 KASC	1 1201118 0338		00000 20181962	INV 11/24/2017		OT10012		OT10012					
			EL INST	REG FEES		400.00							
			Invoice Net			400.00							
						CHECK TOTAL	800.00						
200420 LAYNE'S ACE HARDWARE I			00000 20181220	INV 11/24/2017		235830		235830					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0101987 0663		DACEBDOPS	REPR PARTS		270.63			
			Invoice Net			270.63			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235878	235878		
	1 0101987 0663		DACEBDOPS	REPR PARTS		4.66			
			Invoice Net			4.66			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235907	235907		
	1 1101987 0663		BLHS BL BP	REPR PARTS		265.78			
			Invoice Net			265.78			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235924	235924		
	1 0101987 0663		DACEBDOPS	REPR PARTS		144.23			
			Invoice Net			144.23			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235930	235930		
	1 1151987 0663		BUILD OPBD	REPR PARTS		95.34			
			Invoice Net			95.34			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235948	235948		
	1 1101987 0663		BLHS BL BP	REPR PARTS		36.09			
			Invoice Net			36.09			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235992	235992		
	1 1101987 0663		BLHS BL BP	REPR PARTS		10.52			
			Invoice Net			10.52			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235994	235994		
	1 1201987 0663		BLE BLD BP	REPR PARTS		156.30			
			Invoice Net			156.30			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	235995	235995		
	1 4401987 0663		AD BLD BP	REPR PARTS		23.97			
			Invoice Net			23.97			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236028	236028		
	1 0201987 0663		AE BLD BP	REPR PARTS		108.84			
			Invoice Net			108.84			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236117	236117		
	1 0191987 0663		PE BLDG	REPR PARTS		169.15			
			Invoice Net			169.15			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236150	236150		
	1 8501987 0663		PHS BO BP	REPR PARTS		18.87			
			Invoice Net			18.87			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236233	236233		
	1 0101987 0663		DACEBDOPS	REPR PARTS		154.95			
			Invoice Net			154.95			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236291	236291		
	1 0101987 0663		DACEBDOPS	REPR PARTS		30.71			
			Invoice Net			30.71			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236311	236311		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.19			
			Invoice Net			25.19			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236318	236318		
	1 4851987 0663		STUM BO BP	REPR PARTS		23.36			
			Invoice Net			23.36			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236353	236353		
1	1101987 0663			BLHS BL BP REPR PARTS		19.13			
				Invoice Net		19.13			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236365	236365		
1	0211987 0663			BD PD OPS REPR PARTS		14.65			
				Invoice Net		14.65			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236496	236496		
1	0011087 0663			BLDG OP REPR PARTS		12.22			
				Invoice Net		12.22			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236522	236522		
1	0211987 0663			BD PD OPS REPR PARTS		253.28			
				Invoice Net		253.28			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236535	236535		
1	1101987 0663			BLHS BL BP REPR PARTS		24.45			
				Invoice Net		24.45			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236703	236703		
1	0211987 0663			BD PD OPS REPR PARTS		82.74			
				Invoice Net		82.74			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236711	236711		
1	9201134 0663			MAINT SHOP REPR PARTS		5.00			
				Invoice Net		5.00			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236714	236714		
1	1101987 0663			BLHS BL BP REPR PARTS		97.51			
				Invoice Net		97.51			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236786	236786		
1	4401987 0663			AD BLD BP REPR PARTS		21.58			
				Invoice Net		21.58			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236803	236803		
1	1201987 0663			BLE BLD BP REPR PARTS		38.15			
				Invoice Net		38.15			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236819	236819		
1	9201134 0663			MAINT SHOP REPR PARTS		22.47			
				Invoice Net		22.47			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236835	236835		
1	0211987 0663			BD PD OPS REPR PARTS		320.05			
				Invoice Net		320.05			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236838	236838		
1	9201134 0663			MAINT SHOP REPR PARTS		48.64			
				Invoice Net		48.64			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236840	236840		
1	9201134 0663			MAINT SHOP REPR PARTS		49.67			
				Invoice Net		49.67			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236853	236853		
1	1101987 0663			BLHS BL BP REPR PARTS		25.33			
				Invoice Net		25.33			
200420	LAYNE'S ACE HARDWARE I	00000	20181220	INV	11/24/2017	236855	236855		
1	1201987 0663			BLE BLD BP REPR PARTS		22.64			
				Invoice Net		22.64			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20181220	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	236885 14.98 14.98	236885		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20181220	INV BD PD OPS REPR PARTS Invoice Net	11/24/2017	236909 284.30 284.30	236909		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20181220	INV BD PD OPS REPR PARTS Invoice Net	11/24/2017	236918 17.98 17.98	236918		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20181220	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	236920 107.57 107.57	236920		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20181220	INV BD PD OPS REPR PARTS Invoice Net	11/24/2017	236986 75.56 75.56	236986		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20181220	INV BD PD OPS REPR PARTS Invoice Net	11/24/2017	237035 91.69 91.69	237035		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20181220	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	237052 23.48 23.48	237052		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20181220	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	237064 41.29 41.29	237064		
CHECK TOTAL						3,252.95			
1561	LOWES HOME CENTER 1 9201134 0663	00000	20181159	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	959461 351.19 351.19	959461		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20181159	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	959581 38.87 38.87	959581		
CHECK TOTAL						390.06			
142826	LOWES HOME CENTER 1 9201134 0663	00000	20181157	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	01979 148.08 148.08	01979		
142826	LOWES HOME CENTER 1 0201987 0663	00000	20181157	INV AE BLD BP REPR PARTS Invoice Net	11/24/2017	02889 238.73 238.73	02889		
142826	LOWES HOME CENTER 1 9201134 0663	00000	20181157	INV MAINT SHOP REPR PARTS Invoice Net	11/24/2017	06635 196.16 196.16	06635		
CHECK TOTAL						582.97			
277	MAYHORN'S INC. 1 9201134 0697	00000	20181001	INV MAINT SHOP OTHER SUPL Invoice Net	11/24/2017	11448 240.00 240.00	11448		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112417	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 MAYHORN'S INC.		00000	20181001	INV	11/24/2017	12471	12471		
1 9201134 0697			MAINT SHOP	OTHER SUPL		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	360.00		
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16435	16435		
1 0211987 0663			BD PD OPS	REPR PARTS		6.49			
			Invoice Net			6.49			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16436	16436		
1 1151987 0663			BUILD OPBD	REPR PARTS		15.53			
			Invoice Net			15.53			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16438	16438		
1 1151987 0663			BUILD OPBD	REPR PARTS		30.00			
			Invoice Net			30.00			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16440	16440		
1 9201134 0663			MAINT SHOP	REPR PARTS		42.89			
			Invoice Net			42.89			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16441	16441		
1 9201134 0663			MAINT SHOP	REPR PARTS		39.75			
			Invoice Net			39.75			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16442	16442		
1 1151987 0663			BUILD OPBD	REPR PARTS		6.78			
			Invoice Net			6.78			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16443	16443		
1 1201987 0663			BLE BLD BP	REPR PARTS		45.96			
			Invoice Net			45.96			
100446 MOORE'S TRUE VALUE HAR		00000	20181153	INV	11/24/2017	16444	16444		
1 9201134 0663			MAINT SHOP	REPR PARTS		33.94			
			Invoice Net			33.94			
						CHECK TOTAL	221.34		
1743 MOUNTAIN ARTS CENTER		00000	20181977	INV	11/24/2017	2625	2625		
1 0001052 0449			INSTR GF	REN		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		
144317 POMEROY COMPUTER RESOU		00000	20181964	INV	11/24/2017	301246818	301246818		
1 0001013 0650			INSTR-TECH	TECH SUPPL		14,275.00			
			Invoice Net			14,275.00			
						CHECK TOTAL	14,275.00		
8076 PREMIER INTEGRITY SOLU		00000	20181982	INV	11/24/2017	211005	211005		
1 0011071 0341			BOARD	DRUG TEST		806.00			
			Invoice Net			806.00			
8076 PREMIER INTEGRITY SOLU		00000	20181982	INV	11/24/2017	211006	211006		
1 0011071 0341			BOARD	DRUG TEST		2,277.00			
			Invoice Net			2,277.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112417	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8076	PREMIER INTEGRITY SOLU	00000	20181993	INV	11/24/2017	211732	211732		
	1 0011071 0341		BOARD	DRUG TEST		468.00			
			Invoice Net			468.00			
8076	PREMIER INTEGRITY SOLU	00000	20181993	INV	11/24/2017	211733	211733		
	1 0011071 0341		BOARD	DRUG TEST		1,173.00			
			Invoice Net			1,173.00			
			CHECK TOTAL			4,724.00			
3736	PUBLIC ENTITY INSURANC	00000	20181956	INV	11/24/2017	82703	82703		
	1 0011082 0525		ACCOUNTING	GEN LIAB		1,527.00			
			Invoice Net			1,527.00			
			CHECK TOTAL			1,527.00			
7554	SCHOLASTIC CLASSROOM	00000	20181500	INV	11/24/2017	M6387267	M6387267		
	1 1201118 0643		EL INST	SUPP BKS		1,219.35			
			Invoice Net			1,219.35			
			CHECK TOTAL			1,219.35			
8905	SHI	00000	20181959	INV	11/24/2017	B07383872	B07383872		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		60,642.65			
			Invoice Net			60,642.65			
			CHECK TOTAL			60,642.65			
143525	SHUMAKER'S INC	00000	20181497	INV	11/24/2017	1977	1977		
	1 0001229 0610		COMM RELAT	SUPPLIES		52.00			
			Invoice Net			52.00			
			CHECK TOTAL			52.00			
9546	SPEEDWAY LLC	00000	20180395	INV	11/25/2017	1727752416718	172775241671		
	1 0001013 0626		INSTR-TECH	GASOLINE		42.45			
			Invoice Net			42.45			
9546	SPEEDWAY LLC	00000	20180401	INV	11/25/2017	1727850000452	172785000045		
	1 0011075 0626		SUPEROFFIC	GASOLINE		55.30			
			Invoice Net			55.30			
9546	SPEEDWAY LLC	00000	20180401	INV	11/25/2017	1728452434836	172845243483		
	1 0011075 0626		SUPEROFFIC	GASOLINE		46.43			
			Invoice Net			46.43			
9546	SPEEDWAY LLC	00000	20180395	INV	11/25/2017	1728453000724	172845300072		
	1 0001013 0626		INSTR-TECH	GASOLINE		24.00			
			Invoice Net			24.00			
9546	SPEEDWAY LLC	00000	20180401	INV	11/25/2017	1728750000658	172875000065		
	1 0011075 0626		SUPEROFFIC	GASOLINE		49.08			
			Invoice Net			49.08			
9546	SPEEDWAY LLC	00000	20180395	INV	11/25/2017	1729152451973	172915245197		
	1 0001013 0626		INSTR-TECH	GASOLINE		32.10			
			Invoice Net			32.10			
9546	SPEEDWAY LLC	00000	20180395	INV	11/25/2017	1729752465434	172975246543		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001013 0626			INSTR-TECH	GASOLINE	14.00			
				Invoice Net		14.00			
9546	SPEEDWAY LLC		00000 20181564	INV	11/24/2017		901-OCT-2017		
	1 9011096 0627			BUS MAINT	DIESEL	22,048.59			
				Invoice Net		22,048.59			
9546	SPEEDWAY LLC		00000 20181213	INV	11/24/2017		920-OCT 2017		
	1 9201134 0626			MAINT SHOP	GASOLINE	3,009.98			
				Invoice Net		3,009.98			
9546	SPEEDWAY LLC		00000 20180401	CRM	11/25/2017		DISCOUNT OCT 2017		
	1 9201134 0626			MAINT SHOP	GASOLINE	-36.48			
	2 0001013 0626			INSTR-TECH	GASOLINE	-1.36			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-1.83			
	4 0005101 0626			FOOD SVC	GASOLINE	-2.07			
	5 9011096 0627			BUS MAINT	DIESEL	-267.20			
				Invoice Net		-308.94			
9546	SPEEDWAY LLC		00000 20180401	CRM	11/25/2017		FED EXEMPT OCT 2017		
	1 9201134 0626			MAINT SHOP	GASOLINE	-31.09			
	2 0001013 0626			INSTR-TECH	GASOLINE	-1.16			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-1.56			
	4 0005101 0626			FOOD SVC	GASOLINE	-1.77			
	5 9011096 0627			BUS MAINT	DIESEL	-227.77			
				Invoice Net		-263.35			
9546	SPEEDWAY LLC		00000 20180401	CRM	11/25/2017		OCT 2017 DISCOUNT		
	1 9201134 0626			MAINT SHOP	GASOLINE	-21.30			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.80			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-1.07			
	4 0005101 0626			FOOD SVC	GASOLINE	-1.21			
	5 9011096 0627			BUS MAINT	DIESEL	-156.04			
				Invoice Net		-180.42			
9546	SPEEDWAY LLC		00000 20180401	CRM	11/25/2017		OCT 2017 FED EXEMPT		
	1 9201134 0626			MAINT SHOP	GASOLINE	-239.51			
	2 0001013 0626			INSTR-TECH	GASOLINE	-8.96			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-12.00			
	4 0005101 0626			FOOD SVC	GASOLINE	-13.60			
	5 9011096 0627			BUS MAINT	DIESEL	-1,754.48			
				Invoice Net		-2,028.55			
				CHECK TOTAL		22,540.67			
7869	TMS MARLIN		00000 20181547	INV	11/24/2017		350061		
	1 9201134 0663			MAINT SHOP	REPR PARTS	282.72			
				Invoice Net		282.72			
7869	TMS MARLIN		00000 20181547	INV	11/24/2017		350215		
	1 9201134 0663			MAINT SHOP	REPR PARTS	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		360.72			
100919	TRANE PARTS CENTER		00000 20181219	INV	11/24/2017		LEIS0059839-1		
							LEIS0059839-		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		65.74			
			Invoice Net			65.74			
100919	TRANE PARTS CENTER		00000 20181219	INV	11/24/2017	LEIS0059881-1	LEIS0059881-		
	1 9201134 0663		MAINT SHOP	REPR PARTS		65.74			
			Invoice Net			65.74			
			CHECK TOTAL			131.48			
9726	TRI-STATE EQUIPMENT SE		00000 20181665	INV	11/24/2017	104072	104072		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		550.00			
			Invoice Net			550.00			
9726	TRI-STATE EQUIPMENT SE		00000 20181665	INV	11/24/2017	104085	104085		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		210.00			
			Invoice Net			210.00			
9726	TRI-STATE EQUIPMENT SE		00000 20180695	INV	11/24/2017	104086	104086		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		136.00			
			Invoice Net			136.00			
9726	TRI-STATE EQUIPMENT SE		00000 20181665	INV	11/24/2017	104087	104087		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		293.40			
			Invoice Net			293.40			
9726	TRI-STATE EQUIPMENT SE		00000 20181946	INV	11/24/2017	104125	104125		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		1,199.85			
			Invoice Net			1,199.85			
9726	TRI-STATE EQUIPMENT SE		00000 20181665	INV	11/24/2017	104126	104126		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		463.90			
			Invoice Net			463.90			
9726	TRI-STATE EQUIPMENT SE		00000 20181175	INV	11/24/2017	104127	104127		
	1 0211987 0433		BD PD OPS	EQUIP R&M		91.50			
			Invoice Net			91.50			
9726	TRI-STATE EQUIPMENT SE		00000 20181665	INV	11/24/2017	104128	104128		
	1 0211987 0433		BD PD OPS	EQUIP R&M		126.80			
			Invoice Net			126.80			
			CHECK TOTAL			3,071.45			
9466	TRIANGLE FOODS		00000 20181549	INV	11/24/2017	2458	2458		
	1 0201118 0617		EL INST	FD I NFS		1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			
5407	UNITED REFRIGERATION,		00000 20181164	INV	11/24/2017	59171343-00	59171343-00		
	1 8501987 0663		PHS BO BP	REPR PARTS		88.23			
			Invoice Net			88.23			
5407	UNITED REFRIGERATION,		00000 20181164	INV	11/24/2017	59249918-00	59249918-00		
	1 0101987 0663		DACEBDOPS	REPR PARTS		53.90			
			Invoice Net			53.90			
5407	UNITED REFRIGERATION,		00000 20181164	INV	11/24/2017	59348091-00	59348091-00		
	1 0101987 0663		DACEBDOPS	REPR PARTS		66.34			
			Invoice Net			66.34			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20181164	INV	11/24/2017	59510591-00 24.69 24.69	59510591-00		
5407	UNITED REFRIGERATION, 1 1151987 0663	00000	20181164	INV	11/24/2017	59560496-00 148.19 148.19	59560496-00		
5407	UNITED REFRIGERATION, 1 4401987 0663	00000	20181164	INV	11/24/2017	59570091-00 64.00 64.00	59570091-00		
5407	UNITED REFRIGERATION, 1 1101987 0663	00000	20181164	INV	11/24/2017	59620558-00 90.12 90.12	59620558-00		
5407	UNITED REFRIGERATION, 1 4401987 0663	00000	20181164	INV	11/24/2017	59632203-00 63.13 63.13	59632203-00		
						CHECK TOTAL	598.60		
9478	UNLIMITED EQUIPMENT RE 1 0211987 0442	00000	20181945	INV	11/24/2017	12292 1,040.00 1,040.00	12292		
						CHECK TOTAL	1,040.00		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20180446	INV	11/24/2017	585-87837606 110.88 110.88	585-87837606		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20180243	INV	11/24/2017	585-87840725 679.89 679.89	585-87840725		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20180686	INV	11/24/2017	585-87840735 870.91 870.91	585-87840735		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20180243	INV	11/24/2017	585-87840766 32.07 32.07	585-87840766		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20180446	INV	11/24/2017	585-87840806 36.00 36.00	585-87840806		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20180446	INV	11/24/2017	585-87840807 21.72 21.72	585-87840807		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20180686	INV	11/24/2017	585-87840845 1,364.38 1,364.38	585-87840845		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20180686	INV	11/24/2017	585-87840865 1,978.12 1,978.12	585-87840865		
2883	VERITIV OPERATING COMP	00000	20180686	INV	11/24/2017	585-87841170	585-87841170		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201987 0610		AE BLD BP	SUPPLIES		422.24			
			Invoice Net			422.24			
2883	VERITIV OPERATING COMP		00000 20180446	INV	11/24/2017	585-87841180	585-87841180		
	1 0191987 0610		PE BLDG	SUPPLIES		130.50			
			Invoice Net			130.50			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87842745	585-87842745		
	1 9701987 0610		FT MAINTOP	SUPPLIES		739.34			
			Invoice Net			739.34			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845020	585-87845020		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,383.00			
			Invoice Net			1,383.00			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845025	585-87845025		
	1 4401987 0610		AD BLD BP	SUPPLIES		1,119.36			
			Invoice Net			1,119.36			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845030	585-87845030		
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,597.40			
			Invoice Net			2,597.40			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845032	585-87845032		
	1 1151987 0610		BUILD OPBD	SUPPLIES		119.86			
			Invoice Net			119.86			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845033	585-87845033		
	1 1151987 0610		BUILD OPBD	SUPPLIES		119.86			
			Invoice Net			119.86			
2883	VERITIV OPERATING COMP		00000 20181207	INV	11/24/2017	585-87845034	585-87845034		
	1 1151987 0610		BUILD OPBD	SUPPLIES		536.74			
			Invoice Net			536.74			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845035	585-87845035		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		734.77			
			Invoice Net			734.77			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845045	585-87845045		
	1 0191987 0610		PE BLDG	SUPPLIES		1,591.92			
			Invoice Net			1,591.92			
2883	VERITIV OPERATING COMP		00000 20181207	INV	11/24/2017	585-87845046	585-87845046		
	1 0191987 0610		PE BLDG	SUPPLIES		119.86			
			Invoice Net			119.86			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845060	585-87845060		
	1 0201987 0610		AE BLD BP	SUPPLIES		1,528.83			
			Invoice Net			1,528.83			
2883	VERITIV OPERATING COMP		00000 20181207	INV	11/24/2017	585-87845061	585-87845061		
	1 0201987 0610		AE BLD BP	SUPPLIES		179.79			
			Invoice Net			179.79			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845090	585-87845090		
	1 0101987 0610		DACEBDOPS	SUPPLIES		1,812.46			
			Invoice Net			1,812.46			
2883	VERITIV OPERATING COMP		00000 20180686	INV	11/24/2017	585-87845275	585-87845275		
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,112.42			
			Invoice Net			1,112.42			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20181207	INV	11/24/2017	585-87845276 119.86 119.86	585-87845276		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20181207	INV	11/24/2017	585-87845290 2,009.51 2,009.51	585-87845290		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20181207	INV	11/24/2017	585-87845291 299.65 299.65	585-87845291		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20181207	INV	11/24/2017	585-87845300 1,362.70 1,362.70	585-87845300		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20181207	INV	11/24/2017	585-87845301 110.88 110.88	585-87845301		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20181207	INV	11/24/2017	585-87845315 1,750.37 1,750.37	585-87845315		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20181207	INV	11/24/2017	585-87845316 119.86 119.86	585-87845316		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20181207	INV	11/24/2017	585-87845317 554.40 554.40	585-87845317		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20181207	INV	11/24/2017	585-87845390 2,014.06 2,014.06	585-87845390		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20181207	INV	11/24/2017	585-87845391 295.68 295.68	585-87845391		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20181207	INV	11/24/2017	585-87845392 59.93 59.93	585-87845392		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20181207	INV	11/24/2017	585-87845451 70.91 70.91	585-87845451		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20181207	INV	11/24/2017	585-87846955 1,319.50 1,319.50	585-87846955		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20181207	INV	11/24/2017	585-87846960 78.80 78.80	585-87846960		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20181207	INV	11/24/2017	585-87846965 536.74 536.74	585-87846965		
						CHECK TOTAL	30,045.17		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112417 11/22/2017 DUE DATE: 11/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC 1 0301987 0663	00000	20181263	INV	11/24/2017	S1790284.001 180.00 180.00	S1790284.001		
143329	WEST VA ELECTRIC 1 0201987 0663	00000	20181263	INV	11/24/2017	S1792413.001 55.54 55.54	S1792413.001		
143329	WEST VA ELECTRIC 1 0201987 0663	00000	20181263	INV	11/24/2017	S1792634.001 173.87 173.87	S1792634.001		
143329	WEST VA ELECTRIC 1 1201987 0663	00000	20181263	INV	11/24/2017	S1793924.001 193.30 193.30	S1793924.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20181263	INV	11/24/2017	S1794586.001 12.40 12.40	S1794586.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20181263	INV	11/24/2017	S1794805.001 59.88 59.88	S1794805.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20181263	INV	11/24/2017	S1795100.001 124.60 124.60	S1795100.001		
143329	WEST VA ELECTRIC 1 0211987 0663 2 0101987 0663	00000	20181263	INV	11/24/2017	S1797325.001 297.93 73.88 371.81	S1797325.001		
						CHECK TOTAL			1,171.40
4946	WHITE & ASSOCIATES PSC 1 0011071 0342	00000	20182019	INV	11/24/2017	7694 7,500.00 7,500.00	7694		
						CHECK TOTAL			7,500.00
3838	XEROX CORP. 1 9201134 0444	00000	20180244	INV	11/24/2017	091059365 129.39 129.39	091059365		
3838	XEROX CORP. 1 4401118 0444	00000	20181332	INV	11/24/2017	091059371 376.28 376.28	091059371		
3838	XEROX CORP. 1 4401118 0444	00000	20181332	INV	11/24/2017	091059372 588.65 588.65	091059372		
						CHECK TOTAL			1,094.32
=====						=====	=====	=====	=====
184 INVOICES						WARRANT TOTAL	191,564.33	191,564.33	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 112417 11/22/2017

DUE DATE: 11/22/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0514	-	CONTRACT BUS SERVICES 2,500.00 .00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626	-	GASOLINE 100.27 576.99
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE 76,149.65 -59,036.49
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449	-	OTHER RENTALS 1,500.00 1,174.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-	REGISTRATION FEES 133.00 198.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-	TRAVEL - HOTELS 1,096.92 -5,913.84
1	0001229	COMMUNITY/GOVERN 1	-000-2323-470-00-0610	-	GENERAL SUPPLIES 52.00 -135.70
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING 4,724.00 21,040.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES 7,500.00 -23.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626	-	GASOLINE 134.35 -164.80
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0525	-	GENERAL LIABILITY INSU 1,527.00 -1,527.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 351.00 -351.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS 12.22 -277.20
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 8,574.43 -15,731.57
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES 1,812.46 -5,245.19
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS 799.30 -3,774.30
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES 2,713.19 -6,242.95
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS 368.40 -554.77
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0553	-	PRINT/BIND - PUBLICATI 240.00 300.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0586	-	TRAVEL - HOTELS 743.68 2,390.26
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0617	-	FOOD INSTR NON FOOD SE 1,200.00 2,300.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0734	-	COMPUTERS & RELATED EQ 5,675.00 .00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 360.00 -3,249.08
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434	-	BUILDINGS REPAIR & MAI 883.00 -883.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 2,162.93 -7,372.88
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS 576.98 -2,383.07
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 1,178.30 -2,870.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0434	-	BUILDINGS REPAIR & MAI 522.60 -1,602.60
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0442	-	EQUIPMENT & VEHICLE RE 1,040.00 -1,040.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES 1,919.74 -6,824.49
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS 1,444.67 -2,785.30
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 37.00 -37.00
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0338	-	REGISTRATION FEES 400.00 431.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 163.75 -21,167.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 383.00 -4,495.85
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES 4,513.63 -7,583.17
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS 180.00 -14,881.63
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI 651.00 -2,331.80
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES 1,303.19 -4,951.04
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS 568.93 -5,289.67
1	1151118	REGULAR INSTRUCTIO 1	-115-1100-100-30-0644	-	TEXTBOOKS 195.90 -50.13
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES 3,431.58 -12,314.55
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS 295.84 -1,575.05
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0338	-	REGISTRATION FEES 400.00 2,031.30
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD 1,219.35 716.34
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 587.00 -2,328.97
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES 2,309.16 -9,977.71
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS 456.35 -926.68
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444	-	Copier Rental 964.93 6,530.92

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 112417 11/22/2017

DUE DATE: 11/22/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 3,600.00	-4,680.00
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES 1,799.25	-4,235.13
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 172.68	-591.65
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,868.85	-3,619.59
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES 2,837.96	-4,909.61
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 23.36	-617.48
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0338 -	REGISTRATION FEES 250.00	1,044.45
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 991.00	-3,260.56
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 700.42	-8,410.42
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES 2,369.67	-5,681.98
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 107.10	-3,962.59
1 9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 837.00	-837.00
1 9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0610 -	GENERAL SUPPLIES 734.77	1,013.91
1 9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL 19,643.10	219,830.07
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,339.40	54,764.19
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 129.39	.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 1,398.30	276,357.98
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0626 -	GASOLINE 2,681.60	13,303.49
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 2,262.09	269,067.32
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 360.00	7,191.14
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0433 -	EQUIPMENT REPAIR & MAI 182.00	-182.00
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0610 -	GENERAL SUPPLIES 739.34	3,111.13
FUND TOTAL		191,082.98	
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0899 -YRBK	OTHER MISC EXPENDITURE 500.00	-500.00
FUND TOTAL		500.00	
51 0005101 FOOD SERVICES 51	-000-3100-470-00-0626 -	GASOLINE -18.65	130.73
FUND TOTAL		-18.65	
=====			
WARRANT SUMMARY TOTAL		191,564.33	
=====			
GRAND TOTAL		191,564.33	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#112517**

11/22/2017 12:29
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 11/22/2017 WARRANT: 112517 AMOUNT: \$ 773,228.59

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20180971	INV	11/25/2017	21614298	21614298		
	1 1152118 0444 310D		REG INSTR	COPIER REN		1,826.22			
			Invoice Net			1,826.22			
			CHECK TOTAL			1,826.22			
10843	AMERICAN BUSINESS SYST	00000	20180971	INV	11/25/2017	32961	32961		
	1 1152118 0444 310D		REG INSTR	COPIER REN		121.00			
			Invoice Net			121.00			
			CHECK TOTAL			121.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20181898	INV	11/25/2017	788101-0	788101-0		
	1 0302118 0610 120D		EL INSTR	SUPPLIES		268.48			
			Invoice Net			268.48			
			CHECK TOTAL			268.48			
100497	ATLAS METAL PRODUCTS	00000	20180351	INV	11/25/2017	178858	178858		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		12,638.00			
			Invoice Net			12,638.00			
			CHECK TOTAL			12,638.00			
6571	B & H PHOTO	00000	20180221	INV	11/25/2017	132412899	132412899		
	1 0003610 0650 8942		NEW CF	TECH SUPPL		32.99			
			Invoice Net			32.99			
			CHECK TOTAL			32.99			
142521	C & R OFFICE SUPPLY	00000	20180949	INV	11/25/2017	787106-0	787106-0		
	1 4852118 0650 310D		REG INDTR	TECH SUPPL		3,982.57			
			Invoice Net			3,982.57			
			CHECK TOTAL			3,982.57			
100638	CAROLINA BIOLOGICAL SU	00000	20181458	INV	11/25/2017	50063145-RI	50063145-RI		
	1 1152118 0610 436D		REG INSTR	SUPPLIES		80.72			
			Invoice Net			80.72			
			CHECK TOTAL			80.72			
100643	CENTRAL LEASING CO	00000	20180884	INV	11/25/2017	786944-0	786944-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
			CHECK TOTAL			497.40			
10424	CLAY INGELS CO LLC	00000	20181565	INV	11/25/2017	01-549625	01-549625		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		13,944.00			
			Invoice Net			13,944.00			
			CHECK TOTAL			13,944.00			
10297	CODELL CONSTRUCTION CO	00000	20173789	INV	11/25/2017	BLH-EST-8	BLH-EST-8		
	1 0003610 0349 891B		NEW CF	OTH PF SVS		26,150.00			
			Invoice Net			26,150.00			

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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: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,150.00		
8455 AL J SCHNEIDER COMPANY	00000 20181491 INV 11/25/2017					157752	157752		
1 0002123 0586 337C	SP ED SRF TRVL HOTEL					377.79			
	Invoice Net					377.79			
						CHECK TOTAL	377.79		
141788 DEMCO	00000 20181204 INV 11/25/2017					6216307	6216307		
1 0302118 0610 160D	EL INSTR SUPPLIES					302.13			
	Invoice Net					302.13			
						CHECK TOTAL	302.13		
100114 ELLIOTT CONTRACTING	00000 20174642 INV 11/25/2017					BP--19--APP	BP--19--APP		
1 0003610 0450 891B	NEW CF EONSTR SVC					18,759.60			
	Invoice Net					18,759.60			
						CHECK TOTAL	18,759.60		
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673140	00673140		
1 0003610 0450 891B	NEW CF EONSTR SVC					251.53			
	Invoice Net					251.53			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673141	00673141		
1 0003610 0450 891B	NEW CF EONSTR SVC					76.40			
	Invoice Net					76.40			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673142	00673142		
1 0003610 0450 891B	NEW CF EONSTR SVC					513.48			
	Invoice Net					513.48			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673320	00673320		
1 0003610 0450 891B	NEW CF EONSTR SVC					88.93			
	Invoice Net					88.93			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673424	00673424		
1 0003610 0450 891B	NEW CF EONSTR SVC					546.60			
	Invoice Net					546.60			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673622	00673622		
1 0003610 0450 891B	NEW CF EONSTR SVC					421.14			
	Invoice Net					421.14			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673702	00673702		
1 0003610 0450 891B	NEW CF EONSTR SVC					3,050.00			
	Invoice Net					3,050.00			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673760	00673760		
1 0003610 0450 891B	NEW CF EONSTR SVC					322.01			
	Invoice Net					322.01			
200382 ELLIOTT SUPPLY & GLASS	00000 20174956 INV 11/25/2017					00673761	00673761		
1 0003610 0450 891B	NEW CF EONSTR SVC					249.01			
	Invoice Net					249.01			
						CHECK TOTAL	5,519.10		
8500 FRANKLIN COVEY	00000 20181599 INV 11/25/2017					B35259	B35259		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	1202118 0338	310C	EL INSTR	REG FEES		3,669.00			
				Invoice Net			3,669.00			
							CHECK TOTAL	3,669.00		
10916	FREDERICK & MAY CONSTR		00000	20174640	INV	11/25/2017	BID-3-APP-7		BID-3-APP-7	
	1	0003610 0450 891B		NEW CF	EONSTR SVC		39,277.80			
				Invoice Net			39,277.80			
							CHECK TOTAL	39,277.80		
8507	AL J SCHNEIDER COMPANY		00000	20173935	INV	11/25/2017	17125334-1		17125334-1	
	1	9952118 0586 310C		OE INSTR	TRVL HOTEL		174.59			
				Invoice Net			174.59			
8507	AL J SCHNEIDER COMPANY		00000	20173935	INV	11/25/2017	31092640-1		31092640-1	
	1	9952118 0586 310C		OE INSTR	TRVL HOTEL		156.59			
				Invoice Net			156.59			
8507	AL J SCHNEIDER COMPANY		00000	20180875	INV	11/25/2017	43552833-1		43552833-1	
	1	0302118 0586 401D		EL INSTR	TRVL HOTEL		399.84			
				Invoice Net			399.84			
8507	AL J SCHNEIDER COMPANY		00000	20180830	INV	11/25/2017	47133019-1		47133019-1	
	1	0302053 0586 140D		SF EL PD	TRVL HOTEL		321.94			
				Invoice Net			321.94			
8507	AL J SCHNEIDER COMPANY		00000	20180109	INV	11/25/2017	59674296-1		59674296-1	
	1	4502118 0586 310C		EL INSTR	TRVL HOTEL		157.64			
				Invoice Net			157.64			
8507	AL J SCHNEIDER COMPANY		00000	20180875	INV	11/25/2017	73687028-1		73687028-1	
	1	0302118 0586 401D		EL INSTR	TRVL HOTEL		343.84			
				Invoice Net			343.84			
8507	AL J SCHNEIDER COMPANY		00000	20180732	INV	11/25/2017	94434998-1		94434998-1	
	1	0302053 0586 140D		SF EL PD	TRVL HOTEL		330.70			
				Invoice Net			330.70			
8507	AL J SCHNEIDER COMPANY		00000	20180876	INV	11/25/2017	98749888-1		98749888-1	
	1	4852118 0586 310D		REG INDTR	TRVL HOTEL		393.84			
				Invoice Net			393.84			
							CHECK TOTAL	2,278.98		
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV	11/25/2017	9300314459		9300314459	
	1	0003610 0450 891B		NEW CF	EONSTR SVC		35,210.00			
				Invoice Net			35,210.00			
							CHECK TOTAL	35,210.00		
10426	HINKLE, BLOCK AND MASO		00000	20180321	INV	11/25/2017	0033615-00		0033615-00	
	1	0003610 0450 891B		NEW CF	EONSTR SVC		480.00			
				Invoice Net			480.00			
10426	HINKLE, BLOCK AND MASO		00000	20180321	INV	11/25/2017	0033757-00		0033757-00	
	1	0003610 0450 891B		NEW CF	EONSTR SVC		818.30			
				Invoice Net			818.30			
							CHECK TOTAL	1,298.30		

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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: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
4545 IGA	1	1202797 0616	310DM	00000 20181233	INV	11/25/2017	00039017		00039017	
				BLE PARENT	FD NI NFS		73.38			
				Invoice Net			73.38			
4545 IGA	1	1202797 0616	310DM	00000 20181232	INV	11/25/2017	00054627		00054627	
				BLE PARENT	FD NI NFS		82.60			
				Invoice Net			82.60			
				CHECK TOTAL			155.98			
10877 INTEGRATION PARTNERS	1	0001013 0650		00000 20173837	INV	11/25/2017	C0026677B		C0026677B	
				INSTR-TECH	TECH SUPPL		16,753.61			
	2	0002013 0650	162A	INST TECH	TECH SUPPL		15,987.64			
	3	0002013 0650	162B	INST TECH	TECH SUPPL		29,758.75			
				Invoice Net			62,500.00			
				CHECK TOTAL			62,500.00			
100535 JMK ELECTRIC	1	0003610 0450	891B	00000 20174644	INV	11/25/2017	E310---APP-7		E310---APP-7	
				NEW CF	EONSTR SVC		7,740.00			
				Invoice Net			7,740.00			
				CHECK TOTAL			7,740.00			
8732 KAAC	1	4852053 0338	140D	00000 20181601	INV	11/25/2017	0050729-IN		0050729-IN	
				STUMBO PD	REG FEES		231.00			
	2	4852118 0338	310D	REG INDTR	REG FEES		319.00			
				Invoice Net			550.00			
				CHECK TOTAL			550.00			
5522 KAGAN	1	0202118 0338	120D	00000 20181037	INV	11/25/2017	K90776		K90776	
				EL INSTR	REG FEES		876.00			
				Invoice Net			876.00			
				CHECK TOTAL			876.00			
3467 KASC	1	4852118 0338	310D	00000 20180858	INV	11/25/2017	14127		14127	
				REG INDTR	REG FEES		770.00			
				Invoice Net			770.00			
				CHECK TOTAL			770.00			
265 KEANE HALE	1	0002123 0338	337D	00000 20181869	INV	11/25/2017	3033420		3033420	
				SP ED SRF	REG FEES		225.00			
				Invoice Net			225.00			
				CHECK TOTAL			225.00			
101802 KSBA	1	0002123 0349	337D	00000 20181935	INV	11/25/2017	18-00712		18-00712	
				SP ED SRF	PROF SVC		1,192.45			
				Invoice Net			1,192.45			
				CHECK TOTAL			1,192.45			
6562 KY WORLD LANGUAGE ASSO				00000 20181103	INV	11/25/2017	2017392		2017392	

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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: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	1152053 0338	140D	FC PR DEV	REG FEES		160.00			
				Invoice Net			160.00			
							CHECK TOTAL	160.00		
300357	LAKESHORE LEARNING	MAT	00000	20181678	INV	11/25/2017	3291801017	3291801017		
	1 4852118 0610	475DE	REG INDTR	SUPPLIES			811.37			
				Invoice Net			811.37			
300357	LAKESHORE LEARNING	MAT	00000	20181903	INV	11/25/2017	3770511117	3770511117		
	1 1202118 0610	475DE	EL INSTR	SUPPLIES			755.48			
				Invoice Net			755.48			
							CHECK TOTAL	1,566.85		
100222	MAGIC MART DEPT. STORE	00000	20181680	INV	11/25/2017		R3194	R3194		
	1 4852118 0697	475DE	REG INDTR	OTH SUP MT			141.40			
				Invoice Net			141.40			
							CHECK TOTAL	141.40		
2348	NCS PEARSON, INC	00000	20181884	INV	11/25/2017		11412343	11412343		
	1 1152147 0646	348D	FCHS VOC P	TESTS			1,495.00			
				Invoice Net			1,495.00			
							CHECK TOTAL	1,495.00		
5382	NSTA CONVENTION	00000	20181543	INV	11/25/2017		374918	374918		
	1 0192118 0643	160D	PES REG IN	SUPP BKS			1,328.48			
				Invoice Net			1,328.48			
							CHECK TOTAL	1,328.48		
143091	ORIENTAL TRADING CO.	00000	20181679	INV	11/25/2017		686321891-01	686321891-01		
	1 4852118 0610	475DE	REG INDTR	SUPPLIES			946.77			
				Invoice Net			946.77			
							CHECK TOTAL	946.77		
6679	PLUMBERS SUPPLY CO.	00000	20180302	INV	11/25/2017		8504456	8504456		
	1 0003610 0450	891B	NEW CF	EONSTR SVC			5,536.57			
				Invoice Net			5,536.57			
6679	PLUMBERS SUPPLY CO.	00000	20180302	INV	11/25/2017		8549346	8549346		
	1 0003610 0450	891B	NEW CF	EONSTR SVC			166.95			
				Invoice Net			166.95			
							CHECK TOTAL	5,703.52		
7185	RIISING SUN DEVELPOMENT	00000	20174635	INV	11/25/2017		BP--4---APP 6	BP--4---APP		
	1 0003610 0450	891B	NEW CF	EONSTR SVC			149,082.30			
				Invoice Net			149,082.30			
							CHECK TOTAL	149,082.30		
776	SAVE A LOT - MARTIN	00000	20181838	INV	11/25/2017		2348800020019	234880002001		
	1 0102104 0616	125D	DACE FRC	FD NI NFS			61.72			
				Invoice Net			61.72			

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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: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
776	SAVE A LOT - MARTIN	00000	20181838	INV	11/25/2017	2348800020023	234880002002		
	1 0102104 0616 125D		DACE FRC	FD NI NFS		6.87			
			Invoice Net			6.87			
			CHECK TOTAL			68.59			
100645	SCHOLASTIC INC	00000	20181683	INV	11/25/2017	15952401	15952401		
	1 4852118 0643 475DE		REG INDTR	SUPP BKS		397.14			
			Invoice Net			397.14			
			CHECK TOTAL			397.14			
2549	SCHOOL SPECIALTY INC.	00000	20174274	INV	11/25/2017	308102898547	308102898547		
	1 0202053 0610 140C		EL PROF DV	SUPPLIES		1,105.97			
			Invoice Net			1,105.97			
			CHECK TOTAL			1,105.97			
143716	SHERMAN CARTER BARNHAR	00000	20181988	INV	11/25/2017	02013.95--38	02013.95--38		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		6,968.46			
			Invoice Net			6,968.46			
143716	SHERMAN CARTER BARNHAR	00000	20181986	INV	11/25/2017	02015.81--19	02015.81--19		
	1 0003610 0346 891B		NEW CF	AR EN SVCS		4,649.80			
			Invoice Net			4,649.80			
			CHECK TOTAL			11,618.26			
143422	SHIRT GALLERY LLC	00000	20181684	INV	11/25/2017	196090	196090		
	1 4852118 0697 475DE		REG INDTR	OTH SUP MT		328.98			
			Invoice Net			328.98			
			CHECK TOTAL			328.98			
10199	SMITH THOMPSON PLLC	00000	20181947	INV	11/25/2017	47181	47181		
	1 0003610 0349 8942		NEW CF	OTH PF SVS		4,093.60			
			Invoice Net			4,093.60			
			CHECK TOTAL			4,093.60			
11028	SPRAY FOAM TECHNOLOGIE	00000	20181567	INV	11/25/2017	001061	001061		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		14,400.00			
			Invoice Net			14,400.00			
			CHECK TOTAL			14,400.00			
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	11/25/2017	12743871-00	12743871-00		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		270.23			
			Invoice Net			270.23			
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	11/25/2017	12743871-01	12743871-01		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		83.49			
			Invoice Net			83.49			
			CHECK TOTAL			353.72			
100236	STATE WIDE PRESS	00000	20181932	INV	11/25/2017	999107686	999107686		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 8
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302104	0610	125D	SF EL FRC	SUPPLIES		900.00			
				Invoice Net			900.00			
100236	STATE WIDE PRESS			00000 20180594	INV 11/25/2017		999107687	999107687		
	1 8501118	0610		PHS INS	SUPPLIES		1,466.00			
				Invoice Net			1,466.00			
100236	STATE WIDE PRESS			00000 20181908	INV 11/25/2017		999107689	999107689		
	1 0205203	0610	0005	ALLEN ASDC	SUPPLIES		96.00			
				Invoice Net			96.00			
100236	STATE WIDE PRESS			00000 20181909	INV 11/25/2017		999107690	999107690		
	1 0205203	0610	0005	ALLEN ASDC	SUPPLIES		230.00			
				Invoice Net			230.00			
				CHECK TOTAL			2,692.00			
10953	STRUCTURAL STEEL SERVI			00000 20180305	INV 11/25/2017		BP--5-APP 5	BP--5-APP5		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		164,365.42			
				Invoice Net			164,365.42			
				CHECK TOTAL			164,365.42			
100508	THERMAL EQUIPMENT			00000 20181996	INV 11/25/2017		42344	42344		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		20,000.00			
				Invoice Net			20,000.00			
100508	THERMAL EQUIPMENT			00000 20181996	INV 11/25/2017		42363	42363		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		130,000.00			
				Invoice Net			130,000.00			
				CHECK TOTAL			150,000.00			
5276	TOTAL ID SOLUTIONS			00000 20181449	INV 11/25/2017		33023	33023		
	1 0002118	0610	168C	SRFDWINSRG	SUPPLIES		1,304.00			
				Invoice Net			1,304.00			
				CHECK TOTAL			1,304.00			
4910	US POSTAL SERVICE			00000 20180861	INV 11/25/2017		999107709	999107709		
	1 0202797	0531	310DM	AES PARENT	POSTAGE		500.00			
				Invoice Net			500.00			
				CHECK TOTAL			500.00			
4094	WELLS GROUP			00000 20180309	INV 11/25/2017		18407	18407		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		1,260.00			
				Invoice Net			1,260.00			
4094	WELLS GROUP			00000 20180309	INV 11/25/2017		19523	19523		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		1,260.00			
				Invoice Net			1,260.00			
4094	WELLS GROUP			00000 20180309	INV 11/25/2017		19529	19529		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		1,260.00			
				Invoice Net			1,260.00			
4094	WELLS GROUP			00000 20180309	INV 11/25/2017		20113	20113		
	1 0003610	0450	891B	NEW CF	EONSTR SVC		1,260.00			
				Invoice Net			1,260.00			

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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: 112517	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP			00000 20180309	INV	11/25/2017	20122	20122		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		3,516.00			
			Invoice Net			3,516.00			
						CHECK TOTAL	8,556.00		
8081 WESLEY CHRISTIAN SCHOO			00000 20181958	INV	11/25/2017	01	01		
	1 0002118 0338	401DP	SRFDWINSRG	REG FEES		594.62			
			Invoice Net			594.62			
						CHECK TOTAL	594.62		
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB7971	WB7871		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,442.18			
			Invoice Net			1,442.18			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB7960	WB7960		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,941.65			
			Invoice Net			1,941.65			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB7985	WB7985		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,173.50			
			Invoice Net			1,173.50			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB8019	WB8019		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,309.65			
			Invoice Net			1,309.65			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB8047	WB8047		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,220.90			
			Invoice Net			1,220.90			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB8079	WB8079		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,919.05			
			Invoice Net			1,919.05			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB8083	WB8083		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,972.40			
			Invoice Net			1,972.40			
10954 WRIGHT BLOCK & PRECAST			00000 20180327	INV	11/25/2017	WB8104	WB8104		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,203.13			
			Invoice Net			1,203.13			
						CHECK TOTAL	12,182.46		
=====									
88 INVOICES			WARRANT TOTAL			773,228.59	773,228.59		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 112517 11/22/2017

DUE DATE: 11/22/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE	16,753.61	-59,036.49	
1	8501118	PHS REG INSTR GF	1,466.00	2,661.62	
FUND TOTAL			18,219.61		
2	0002013	INSTRUCTION RELATE	15,987.64	-896.73	
2	0002013	INSTRUCTION RELATE	29,758.75	-1,669.14	
2	0002118	SRF DW INSTRUCTION	594.62	2,324.28	
2	0002118	SRF DW INSTRUCTION	1,304.00	20.00	
2	0002123	SPECIAL EDUCATION	225.00	4,094.88	
2	0002123	SPECIAL EDUCATION	1,192.45	7,807.55	
2	0002123	SPECIAL EDUCATION	377.79	-1,122.27	
2	0102104	DACE FAMILY RES CT	68.59	1,050.00	
2	0192118	PREST ELEM REG INS	1,328.48	312.66	
2	0202053	ALLEN ELE PROF DEV	1,105.97	.00	
2	0202118	ALLEN ELEM REG INS	876.00	2,835.00	
2	0202797	PARENT INVOLVEMENT	500.00	493.00	
2	0302053	SF ELEM PROF DV SR	652.64	74.38	
2	0302104	SF ELEMENTARY FAMI	900.00	760.82	
2	0302118	SF ELEM REG INSTR	743.68	256.32	
2	0302118	SF ELEM REG INSTR	268.48	770.25	
2	0302118	SF ELEM REG INSTR	302.13	.00	
2	1152053	FC PROF DEVELOPMEN	160.00	770.00	
2	1152118	REGULAR INSTRUCTIO	1,947.22	3,500.00	
2	1152118	REGULAR INSTRUCTIO	80.72	.00	
2	1152147	FCHS ALL VOC PROG	1,495.00	255.00	
2	1202118	BETSY ELEM REG INS	3,669.00	.00	
2	1202118	BETSY ELEM REG INS	755.48	72.40	
2	1202797	PARENT INVOLVEMENT	155.98	643.00	
2	4502118	DUFF ELEM INSTR SR	157.64	82.88	
2	4852053	STUMBO ELEM PROF D	231.00	-231.00	
2	4852118	STUMBO REG INSTR S	1,089.00	816.00	
2	4852118	STUMBO REG INSTR S	497.40	400.00	
2	4852118	STUMBO REG INSTR S	393.84	599.99	
2	4852118	STUMBO REG INSTR S	1,758.14	194.78	
2	4852118	STUMBO REG INSTR S	397.14	.00	
2	4852118	STUMBO REG INSTR S	3,982.57	940.75	
2	4852118	STUMBO REG INSTR S	470.38	98.20	
2	9952118	OSBORNE REG INSTR	331.18	679.78	
FUND TOTAL			73,757.91		
360	0003610	NEW BUILDING CONST	4,649.80	-53,103.09	
360	0003610	NEW BUILDING CONST	6,968.46	-263,258.54	
360	0003610	NEW BUILDING CONST	26,150.00	38,080.38	
360	0003610	NEW BUILDING CONST	4,093.60	-49,921.28	
360	0003610	NEW BUILDING CONST	639,030.22	2,563,705.97	
360	0003610	NEW BUILDING CONST	32.99	-412,569.25	

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 11
 apwarnt

WARRANT: 112517 11/22/2017

DUE DATE: 11/22/2017

FUND ORG		ACCOUNT				AMOUNT		AVLB	BUDGET
						FUND TOTAL	680,925.07		
52	0205203	ALLEN ELEM ASDC	52	-020-3300-840-10-0610	-0005	GENERAL SUPPLIES	326.00	2,873.99	
						FUND TOTAL	326.00		
=====									
						WARRANT SUMMARY TOTAL	773,228.59		
=====									
						GRAND TOTAL	773,228.59		
=====									

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112617**

11/22/2017 12:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/22/2017 WARRANT: 112617 AMOUNT: \$ 3,485.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

9 INVOICES	WARRANT TOTAL	3,485.69	3,485.69
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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
 apwarrnt

WARRANT: 112617 11/22/2017

DUE DATE: 11/22/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 70.00	238.99
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 45.00	1,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER 220.00	1,435.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 114.05	6,523.75
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 2,463.39	30,218.91
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 573.25	36,691.93
FUND TOTAL			3,485.69	
=====				
WARRANT SUMMARY TOTAL			3,485.69	
=====				
GRAND TOTAL			3,485.69	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112717**

11/22/2017 12:31
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/22/2017 WARRANT: 112717 AMOUNT: \$ 468,218.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/22/2017 12:31
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 112717	11/22/2017	DUE DATE: 11/22/2017		
VENDOR	G/L ACCOUNTS				R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10414	CINCINNATI FLOOR COMPA	00000	20180316	INV	11/27/2017				BP010-00-APP 4		BP010-00-AP4		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						13,221.43				
		Invoice Net							13,221.43				
									CHECK TOTAL	13,221.43			
10414	CINCINNATI FLOOR COMPA	00000	20180317	INV	11/27/2017				BP012-00-APP 3		BP012-00-AP3		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						12,240.00				
		Invoice Net							12,240.00				
									CHECK TOTAL	12,240.00			
10297	CODELL CONSTRUCTION CO	00000	20182020	INV	11/27/2017				FCH---EST-30		FCH---EST-30		
	1 0003614 0349 8942	CONST SERV	OTH PF SVS						29,000.00				
		Invoice Net							29,000.00				
									CHECK TOTAL	29,000.00			
100513	D-C ELEVATOR	00000	20174652	INV	11/27/2017				BP022-01-AP 3		BP022-01-AP3		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						5,645.70				
		Invoice Net							5,645.70				
									CHECK TOTAL	5,645.70			
6682	FERRO PRODUCTS CORP.	00000	20180310	INV	11/27/2017				0007483-IN		0007483-IN		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						9,500.00				
		Invoice Net							9,500.00				
6682	FERRO PRODUCTS CORP.	00000	20180310	INV	11/27/2017				0007494-IN		0007494-IN		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						29,946.00				
		Invoice Net							29,946.00				
									CHECK TOTAL	39,446.00			
10442	GREAT LAKES HOTEL SUPP	00000	20170216	INV	11/27/2017				KY055-9		KY055-9		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						13,747.00				
		Invoice Net							13,747.00				
									CHECK TOTAL	13,747.00			
10697	MOUNTAIN ENTERPRISES,	00000	20181354	INV	11/27/2017				BP-2-APP-2		BP-2-APP-2		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						74,502.75				
		Invoice Net							74,502.75				
10697	MOUNTAIN ENTERPRISES,	00000	20170527	INV	11/27/2017				BP028-00-AP 4		BP028-00-AP4		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						221,585.46				
		Invoice Net							221,585.46				
									CHECK TOTAL	296,088.21			
5379	TOADVINE ENTERPRISES	00000	20173887	INV	11/27/2017				BP20-APP-7		BP20-APP-7		
	1 0003610 0450 8942	NEW CF	EONSTR SVC						35,828.32				
		Invoice Net							35,828.32				
									CHECK TOTAL	35,828.32			
10410	VESCIO'S SPORTSFIELD	00000	20180314	INV	11/27/2017				BP-23-APP-6		BP-23-APP-6		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 112717 11/22/2017

DUE DATE: 11/22/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	439,218.61
360	0003614	CONSTRUCTION SERVI 360 -000-4900-470-00-0349 -8942	OTHER PROFESSIONAL SER	29,000.00
FUND TOTAL				468,218.61
WARRANT SUMMARY TOTAL				468,218.61
GRAND TOTAL				468,218.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112817**

11/22/2017 12:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/22/2017 WARRANT: 112817 AMOUNT: \$ 2,813.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/22/2017 12:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112817	11/22/2017	DUE DATE: 11/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580 HI-TECH SIGNS & GRAPHI	00000 20181754 INV 11/28/2017					59854	59854		
1 1152887 0610 7115	FCHS OPER SUPPLIES					549.00			
	Invoice Net					549.00			
						CHECK TOTAL	549.00		
2549 SCHOOL SPECIALTY INC.	00000 20181739 INV 11/28/2017					308102914866	308102914866		
1 0212887 0697 7021	MVE OPERAT OTH SUP MT					389.92			
	Invoice Net					389.92			
						CHECK TOTAL	389.92		
100236 STATE WIDE PRESS	00000 20181465 INV 11/28/2017					999107698	999107698		
1 1152887 0610 7115	FCHS OPER SUPPLIES					425.00			
	Invoice Net					425.00			
						CHECK TOTAL	425.00		
9466 TRIANGLE FOODS	00000 20181763 INV 11/28/2017					2466	2466		
1 1152818 0616 7115	FCHS INSTR FD NI NFS					1,450.00			
	Invoice Net					1,450.00			
						CHECK TOTAL	1,450.00		
=====						=====			
4 INVOICES						WARRANT TOTAL	2,813.92	2,813.92	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 112817 11/22/2017

DUE DATE: 11/22/2017

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0697	-7021	OTHER SUPPLIES & MATER	389.92	1,235.66
21	1152818	FCBS INSTRUCTION D	21	-115-1900-470-30-0616	-7115	FOOD NON INSTR NON FOO	1,450.00	150.00
21	1152887	FCBS OPERATION OF	21	-115-2610-409-30-0610	-7115	GENERAL SUPPLIES	974.00	245.00
FUND TOTAL							2,813.92	
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WARRANT SUMMARY TOTAL							2,813.92	
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GRAND TOTAL							2,813.92	
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** END OF REPORT - Generated by Angie Bentley **