

**ORDERS
OF THE
TREASURER**

**WARRANT
#113017**

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
M577310OCT17	10/25/17			144371	P	11/08/17	9201087 0532	162X TELEPHONE& MISCELLANEOUS	668.33
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	121.60
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	9201087 0532	162X TELEPHONE& MISCELLANEOUS	203.76
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	71.70
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	0191987 0532	162X TELEPHONE& MISCELLANEOUS	209.93
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	9011087 0532	162X TELEPHONE& MISCELLANEOUS	81.64
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	213.22
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	1151987 0532	162X TELEPHONE& MISCELLANEOUS	426.58
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	4401987 0532	162X TELEPHONE& MISCELLANEOUS	214.86
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	135.81
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	9701987 0532	162X TELEPHONE& MISCELLANEOUS	274.70
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	99.50
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17			144371	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	-14.30
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17		20181840	144371	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.00
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17		20181840	144371	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.00
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17		20181840	144371	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.00
INVOICE: M577310	OCT 2017								
M577310OCT17	10/25/17		20181840	144371	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.00
INVOICE: M577310	OCT 2017								
Q699033OCT17	10/14/17		20181839	144371	P	11/08/17	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,910.15
INVOICE: Q699033	OCT 2017								
VENDOR TOTALS			40,692.70 YTD INVOICED	40,692.70 YTD PAID					7,276.26
8782 AT&T LONG DISTANCE SERVICE									
1167431072	10/11/17		20181844	144373	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	102.25
INVOICE: 1167431072									
1167431072	10/11/17			144373	P	11/08/17	9701987 0532	162X TELEPHONE& MISCELLANEOUS	11.41
INVOICE: 1167431072									
1167431072	10/11/17			144373	P	11/08/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	2.61
INVOICE: 1167431072									
1167431072	10/11/17			144373	P	11/08/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.25
INVOICE: 1167431072									
1167431072	10/11/17			144373	P	11/08/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	.28
INVOICE: 1167431072									
1167431072	10/11/17			144373	P	11/08/17	4401987 0532	162X TELEPHONE& MISCELLANEOUS	.03

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1167431072								
	1167431072	10/11/17			144373	P	11/08/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	1.67
	INVOICE:	1167431072								
	1167431072	10/11/17			144373	P	11/08/17	9011087 0532	162X TELEPHONE& MISCELLANEOUS	.01
	INVOICE:	1167431072								
	1167431072	10/11/17			144373	P	11/08/17	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.95
	INVOICE:	1167431072								
	1167431072	10/11/17			144373	P	11/08/17	1101987 0532	162X TELEPHONE& MISCELLANEOUS	1.05
	INVOICE:	1167431072								
	VENDOR TOTALS			1,062.23	YTD INVOICED			1,062.23	YTD PAID	120.51
100080	BIG SANDY RECC									
	5231001OCT17	11/01/17			144382	P	11/14/17	0101987 0622	ELECTRICITY	7,588.73
	INVOICE:	5231001 OCT 2017								
	5231002OCT17	11/01/17			144382	P	11/14/17	0191987 0622	ELECTRICITY	6,132.86
	INVOICE:	5231002 OCT 2017								
	5231005OCT17	11/01/17			144382	P	11/14/17	1151987 0622	ELECTRICITY	1,857.17
	INVOICE:	5231005 OCT 2017								
	5231006OCT17	11/01/17			144382	P	11/14/17	1151987 0622	ELECTRICITY	8,317.66
	INVOICE:	5231006 OCT 2017								
	5231007OCT17	11/01/17			144382	P	11/14/17	1151987 0622	ELECTRICITY	267.93
	INVOICE:	5231007 OCT 2017								
	5231008OCT17	11/01/17			144382	P	11/14/17	1151987 0622	ELECTRICITY	28.37
	INVOICE:	5231008 OCT 2017								
	VENDOR TOTALS			104,389.60	YTD INVOICED			123,573.33	YTD PAID	24,192.72
300217	BONITA COMPTON									
	999107646	11/10/17		20181940	144405	P	11/20/17	0001025 0580	TRAVEL - OUT OF DISTRICT	84.00
	INVOICE:	999107646								
	VENDOR TOTALS			602.60	YTD INVOICED			602.60	YTD PAID	84.00
5255	BONITA DAILEY									
	999107637	10/20/17		20181756	144406	P	11/20/17	0002123 0580	337D TRAVEL	73.92
	INVOICE:	999107637								
	VENDOR TOTALS			1,138.51	YTD INVOICED			1,164.91	YTD PAID	73.92
11018	BRANDI HOWARD									
	999107645	11/17/17		20181930	144407	P	11/20/17	0011082 0580	TRAVEL	85.68
	INVOICE:	999107645								
	999107645	11/17/17		20181930	144407	P	11/20/17	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE:	999107645								
	VENDOR TOTALS			149.68	YTD INVOICED			149.68	YTD PAID	149.68
2585	BRIAN H. AKERS									
	999107727	11/17/17		20181588	144430	P	11/27/17	1202104 0580	125D TRAVEL	53.76
	INVOICE:	999107727								

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999107727	11/17/17		20181588	144430	P	11/27/17	1202104 0585 125D	TRAVEL - MEALS	100.00
	INVOICE: 999107727									
	VENDOR TOTALS			653.28	YTD INVOICED			653.28	YTD PAID	153.76
553	CARRIE KIDD									
	999107217	10/31/17		20181180	144383	P	11/14/17	1105101 0581	TRAVEL - IN DISTRICT	94.08
	INVOICE: 999107217									
	VENDOR TOTALS			429.68	YTD INVOICED			429.68	YTD PAID	94.08
6755	CHARLENE D. HORN									
	999107204	10/27/17		20181435	144384	P	11/14/17	0192118 0580 182D	TRAVEL	504.82
	INVOICE: 999107204									
	999107736	11/09/17		20181226	144431	P	11/27/17	0192118 0580 182D	TRAVEL	50.40
	INVOICE: 999107736									
	VENDOR TOTALS			635.22	YTD INVOICED			635.22	YTD PAID	555.22
4815	CHRISTINA BLAIR									
	999107105	09/29/17		20181382	144349	P	11/06/17	8501118 0580	TRAVEL	93.60
	INVOICE: 999107105									
	VENDOR TOTALS			93.60	YTD INVOICED			209.60	YTD PAID	93.60
6880	CHRISTINA CRASE									
	999107111	10/20/17		20181744	144350	P	11/06/17	1152118 0580 310D	TRAVEL	76.44
	INVOICE: 999107111									
	VENDOR TOTALS			76.44	YTD INVOICED			76.44	YTD PAID	76.44
101692	CLYDE D. DEROSSETT									
	999107741	10/19/17		20182001	144432	P	11/27/17	0001137 0581	TRAVEL - IN DISTRICT	65.94
	INVOICE: 999107741									
	VENDOR TOTALS			65.94	YTD INVOICED			65.94	YTD PAID	65.94
2713	COALFIELDS TELEPHONE COMPANY									
	1000158OCT17	10/01/17		20181943	144385	P	11/14/17	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	170.54
	INVOICE: 1000158 OCT 2017									
	10007553OCT1	10/01/17		20181943	144385	P	11/14/17	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 10007553 OCT 2017									
	10007573OCT17	10/01/17		20181943	144385	P	11/14/17	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 10007573 OCT 2017									
	1000962OCT17	10/01/17		20181943	144385	P	11/14/17	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	470.77
	INVOICE: 1000962 OCT 2017									
	1003520OCT17	10/01/17		20181943	144385	P	11/14/17	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	347.67
	INVOICE: 1003520 OCT 2017									
	1003748OCT17	10/01/17		20181943	144385	P	11/14/17	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	431.01
	INVOICE: 1003748 OCT 2017									
	1004277OCT17	10/01/17		20181943	144385	P	11/14/17	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	200.94

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			58,279.08 YTD INVOICED				169,510.49 YTD PAID		360.00
7561 FORT DEARBORN LIFE INSURANCE 00010DEC17 11/14/17 INVOICE: 00010 DEC 2017			20181957	144411	P	11/20/17	0011071 0211	GROUP LIFE INSURANCE	1,323.70
VENDOR TOTALS			7,923.60 YTD INVOICED				7,923.60 YTD PAID		1,323.70
143834 GREGORY JONES 999107209 10/31/17 INVOICE: 999107209			20181085	144388	P	11/14/17	0001137 0581	TRAVEL - IN DISTRICT	582.54
VENDOR TOTALS			1,391.34 YTD INVOICED				1,391.34 YTD PAID		582.54
10361 GWENDOLYN PRATER 999107642 11/14/17 INVOICE: 999107642			20181069	144412	P	11/20/17	0105101 0581	TRAVEL - IN DISTRICT	371.46
VENDOR TOTALS			446.46 YTD INVOICED				446.46 YTD PAID		371.46
8464 IDA KAYE ALLEN 999107737 11/10/17 INVOICE: 999107737			20181843	144433	P	11/27/17	0191118 0580	TRAVEL	98.28
VENDOR TOTALS			98.28 YTD INVOICED				98.28 YTD PAID		98.28
10009 JAMIE WHITE 999107641 11/17/17 INVOICE: 999107641 999107641 11/17/17 INVOICE: 999107641			20181924	144413	P	11/20/17	0011082 0580	TRAVEL	100.80
			20181924	144413	P	11/20/17	0011082 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			187.20 YTD INVOICED				187.20 YTD PAID		164.80
9955 JEREMIAH BACK 999107118 10/24/17 INVOICE: 999107118 999107118 10/24/17 INVOICE: 999107118			20181747	144352	P	11/06/17	1152118 0585 310D	TRAVEL - MEALS	90.00
			20181747	144352	P	11/06/17	1152118 0580 310D	TRAVEL	160.44
VENDOR TOTALS			250.44 YTD INVOICED				250.44 YTD PAID		250.44
2320 JERRY BUTCHER 999107100 10/27/17 INVOICE: 999107100 999107100 10/27/17 INVOICE: 999107100			20181685	144353	P	11/06/17	0001752 0580	TRAVEL	163.80
			20181685	144353	P	11/06/17	0001752 0585	TRAVEL - MEALS	54.00
VENDOR TOTALS			804.20 YTD INVOICED				804.20 YTD PAID		217.80

12/08/2017 13:56
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 7
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
562	JOHNNY PACK										
	999107098 INVOICE:	09/21/17		20181335	144354	P	11/06/17	0005101 0580		TRAVEL	40.40
	999107099 INVOICE:	10/24/17		20181641	144354	P	11/06/17	0005101 0580		TRAVEL	42.42
	999107218 INVOICE:	09/12/17		20181913	144389	P	11/14/17	0005101 0581		TRAVEL - IN DISTRICT	100.40
	999107647 INVOICE:	11/09/17		20181966	144414	P	11/20/17	0005101 0580		TRAVEL	117.60
	VENDOR TOTALS			718.42 YTD INVOICED				840.42 YTD PAID			300.82
11000	JOSHUA MCKINNEY										
	999107121 INVOICE:	10/06/17		20181749	144355	P	11/06/17	1152147 0580 348D		TRAVEL	121.80
	999107121 INVOICE:	10/06/17		20181749	144355	P	11/06/17	1152147 0585 348D		TRAVEL - MEALS	180.00
	999107740 INVOICE:	11/09/17		20181780	144434	P	11/27/17	1152147 0580 348D		TRAVEL	121.80
	999107740 INVOICE:	11/09/17		20181780	144434	P	11/27/17	1152147 0585 348D		TRAVEL - MEALS	90.00
	VENDOR TOTALS			776.00 YTD INVOICED				776.00 YTD PAID			513.60
9216	JUANITA KNOTT										
	999107222 INVOICE:	10/31/17		20181068	144390	P	11/14/17	0505101 0581		TRAVEL - IN DISTRICT	36.12
	VENDOR TOTALS			91.92 YTD INVOICED				91.92 YTD PAID			36.12
8697	KANESSA RITCHIE										
	999107114 INVOICE:	10/20/17		20181600	144356	P	11/06/17	8501118 0580		TRAVEL	59.64
	VENDOR TOTALS			183.64 YTD INVOICED				183.64 YTD PAID			59.64
2942	KAREN DEROSSETT										
	999107475 INVOICE:	11/08/17		20180372	144391	P	11/14/17	0001011 0581		TRAVEL - IN DISTRICT	354.02
	VENDOR TOTALS			522.02 YTD INVOICED				876.04 YTD PAID			354.02
8646	KASEY TACKETT										
	999107127 INVOICE:	11/03/17		20181523	144374	P	11/08/17	0002053 0580 140D		TRAVEL	159.60
	999107127 INVOICE:	11/03/17		20181523	144374	P	11/08/17	0002053 0585 140D		TRAVEL - MEALS	72.00
	999107147 INVOICE:	10/31/17		20181858	144374	P	11/08/17	0001137 0581		TRAVEL - IN DISTRICT	84.00

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					673.60 YTD INVOICED			673.60 YTD PAID		315.60
6042 KATHRYN TACKETT										
	999107638	11/15/17		20181690	144415	P	11/20/17	4851077 0581	TRAVEL - IN DISTRICT	733.06
	INVOICE: 999107638									
VENDOR TOTALS					733.06 YTD INVOICED			797.86 YTD PAID		733.06
10545 KAYLA MCKINNEY										
	999107120	10/24/17		20181748	144357	P	11/06/17	1152118 0585 310D	TRAVEL - MEALS	90.00
	INVOICE: 999107120									
	999107743	11/21/17		20181862	144435	P	11/27/17	0002118 0585 401C	TRAVEL - MEALS	82.00
	INVOICE: 999107743									
VENDOR TOTALS					412.00 YTD INVOICED			412.00 YTD PAID		172.00
3376 KENDALL EPPERSON										
	999107634	10/20/17		20181753	144416	P	11/20/17	0002123 0580 337D	TRAVEL	73.92
	INVOICE: 999107634									
VENDOR TOTALS					834.92 YTD INVOICED			834.92 YTD PAID		73.92
8322 KENTUCKY FRONTIER GAS LLC										
	1030960OCT17	10/25/17			144375	P	11/08/17	9201087 0621	NATURAL GAS	16.11
	INVOICE: 1030960 OCT 2017									
	1032780OCT17	10/25/17			144375	P	11/08/17	0201987 0621	NATURAL GAS	216.35
	INVOICE: 1032780 OCT 2017									
	1045150OCT17	10/25/17			144375	P	11/08/17	0101987 0621	NATURAL GAS	238.85
	INVOICE: 1045150 OCT 2017									
	1118920OCT17	11/20/17			144428	P	11/27/17	9201087 0621	NATURAL GAS	13.86
	INVOICE: 1118920 OCT 2017									
VENDOR TOTALS					1,469.61 YTD INVOICED			2,755.41 YTD PAID		485.17
7709 KENTUCKY POWER COMPANY										
	034580OCT17	10/30/17			144376	P	11/08/17	1101987 0622	ELECTRICITY	53.42
	INVOICE: 034580 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	4401987 0622	ELECTRICITY	6,138.01
	INVOICE: 036480 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	0101987 0622	ELECTRICITY	3,739.48
	INVOICE: 036480 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	0201987 0622	ELECTRICITY	6,713.49
	INVOICE: 036480 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	1201987 0622	ELECTRICITY	11,044.62
	INVOICE: 036480 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	1101987 0622	ELECTRICITY	6,769.15
	INVOICE: 036480 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	0011087 0622	ELECTRICITY	1,540.52
	INVOICE: 036480 OCT 2017									
	036480OCT17	11/09/17			144429	P	11/27/17	9201087 0622	ELECTRICITY	570.35

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	9201087 0622	ELECTRICITY	2,995.28
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	0211987 0622	ELECTRICITY	5,816.55
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	0501987 0622	ELECTRICITY	1,732.15
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	9201087 0622	ELECTRICITY	297.57
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	8501987 0622	ELECTRICITY	13,353.38
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	0301987 0622	ELECTRICITY	13,445.57
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	4851987 0622	ELECTRICITY	5,344.44
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	9011087 0622	ELECTRICITY	1,288.63
	INVOICE:	036480	OCT 2017							
036480	OCT17	11/09/17			144429	P	11/27/17	9201087 0622	ELECTRICITY	-28.85
	INVOICE:	036480	OCT 2017							
038030	OCT17	10/30/17			144376	P	11/08/17	9201087 0622	ELECTRICITY	722.93
	INVOICE:	038030	OCT 2017							
038227	OCT17	10/30/17			144376	P	11/08/17	0003610 0459	891B CONSTRUCTION-Other	163.54
	INVOICE:	038227	OCT 2017							
VENDOR TOTALS		411,922.08 YTD INVOICED			413,888.79 YTD PAID			81,700.23		
4497	KRISTIN GARRETT									
	999107104	10/20/17		20181597	144358	P	11/06/17	0002118 0580	401C TRAVEL	157.92
	INVOICE:	999107104								
	999107104	10/20/17		20181597	144358	P	11/06/17	0002118 0585	401C TRAVEL - MEALS	44.00
	INVOICE:	999107104								
VENDOR TOTALS		253.92 YTD INVOICED			253.92 YTD PAID			201.92		
8693	KRISTIN HATFIELD									
	999107112	10/20/17		20181593	144359	P	11/06/17	0002118 0585	401C TRAVEL - MEALS	44.00
	INVOICE:	999107112								
	999107113	10/20/17		20181695	144359	P	11/06/17	0192053 0580	140D TRAVEL	86.52
	INVOICE:	999107113								
VENDOR TOTALS		130.52 YTD INVOICED			130.52 YTD PAID			130.52		
6664	KRISTINA SPRINGER									
	999107732	11/10/17		20181865	144436	P	11/27/17	0001029 0580	TRAVEL	42.84
	INVOICE:	999107732								
	999107733	11/17/17		20181866	144436	P	11/27/17	0001029 0580	TRAVEL	118.44
	INVOICE:	999107733								
	999107734	11/21/17		20181074	144436	P	11/27/17	0001029 0581	TRAVEL - IN DISTRICT	212.10
	INVOICE:	999107734								
	999107735	09/29/17		20181074	144436	P	11/27/17	0001029 0581	TRAVEL - IN DISTRICT	77.60
	INVOICE:	999107735								

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			762.98 YTD INVOICED				805.82 YTD PAID		450.98
7836 LASHERI AKERS 999107220 INVOICE: 999107220	10/31/17		20181283	144392	P	11/14/17	1205101 0581	TRAVEL - IN DISTRICT	74.76
VENDOR TOTALS			244.96 YTD INVOICED				244.96 YTD PAID		74.76
8955 LILLIAN GABBARD 999107640 INVOICE: 999107640	10/24/17		20181607	144417	P	11/20/17	4852118 0585 310D	TRAVEL - MEALS	100.00
VENDOR TOTALS			244.00 YTD INVOICED				244.00 YTD PAID		100.00
143083 LISA HUNT 999107208 INVOICE: 999107208	10/31/17		20181282	144393	P	11/14/17	0002123 0581 337D	TRAVEL - IN DISTRICT	127.26
VENDOR TOTALS			307.46 YTD INVOICED				307.46 YTD PAID		127.26
3902 LORA SMALLWOOD 999107103 INVOICE: 999107103	10/24/17		20181741	144360	P	11/06/17	1152118 0585 310D	TRAVEL - MEALS	90.00
VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID		90.00
3086 MARSHA SMITH 999107101 INVOICE: 999107101 999107101 INVOICE: 999107101	10/24/17		20181740	144361	P	11/06/17	1152118 0580 310D	TRAVEL	176.40
	10/24/17		20181740	144361	P	11/06/17	1152118 0585 310D	TRAVEL - MEALS	90.00
VENDOR TOTALS			486.00 YTD INVOICED				486.00 YTD PAID		266.40
100141 MARTIN GAS, INC. 85-199 INVOICE: 85-199	10/31/17			144394	P	11/14/17	0501987 0621	NATURAL GAS	252.80
VENDOR TOTALS			698.36 YTD INVOICED				806.15 YTD PAID		252.80
100084 MARTIN WATER WORKS 03-1030OCT17 INVOICE: 03-1030 OCT 2017 03-1030OCT17 INVOICE: 03-1030 OCT 2017	11/02/17			144395	P	11/14/17	0501987 0411	WATER/SEWAGE	516.20
	11/02/17			144395	P	11/14/17	0501987 0411	WATER/SEWAGE	516.20
VENDOR TOTALS			3,877.80 YTD INVOICED				4,456.96 YTD PAID		1,032.40
4219 MATTHEW C. WIREMAN 999107658	11/17/17		20181916	144418	P	11/20/17	0011080 0580	TRAVEL	77.65

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999107658 999107658 INVOICE: 999107658	11/17/17		20181916	144418	P	11/20/17	0011080 0585	TRAVEL - MEALS	60.67
VENDOR TOTALS			462.16 YTD INVOICED				462.16 YTD PAID		138.32
9372 MELISSA MOORE 999107116 INVOICE: 999107116 999107116 INVOICE: 999107116	10/28/17		20181048	144362	P	11/06/17	0212118 0580	182D TRAVEL - OUT OF DISTRICT	164.64
	11/17/17			144362	P	11/06/17	0212118 0580	182D TRAVEL - OUT OF DISTRICT	82.00
VENDOR TOTALS			527.88 YTD INVOICED				527.88 YTD PAID		246.64
10541 MELISSA WILLIAMS 999107119 INVOICE: 999107119	10/20/17		20181594	144363	P	11/06/17	0002118 0585	401C TRAVEL - MEALS	44.00
VENDOR TOTALS			44.00 YTD INVOICED				44.00 YTD PAID		44.00
7459 MICHAEL LONG 999107648 INVOICE: 999107648 999107648 INVOICE: 999107648	11/17/17		20181944	144419	P	11/20/17	0011082 0580	TRAVEL	84.00
	11/17/17		20181944	144419	P	11/20/17	0011082 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			148.00 YTD INVOICED				148.00 YTD PAID		148.00
11022 MISTY REED 999107126 INVOICE: 999107126	10/31/17		20181447	144364	P	11/06/17	0001118 0581	TRAVEL - IN DISTRICT	168.66
VENDOR TOTALS			168.66 YTD INVOICED				268.20 YTD PAID		168.66
11021 MITZI SLONE 999107744 INVOICE: 999107744	11/13/17		20181433	144437	P	11/27/17	1155101 0581	TRAVEL - IN DISTRICT	93.52
VENDOR TOTALS			93.52 YTD INVOICED				93.52 YTD PAID		93.52
11047 OPERATION WARM, INC 999107756 INVOICE: 999107756	11/30/17			144690	P	11/30/17	0002118 0680	091D WELFARE (FOOD/CLOTHES/UTI	7,718.41
VENDOR TOTALS			7,718.41 YTD INVOICED				7,718.41 YTD PAID		7,718.41
5542 PAMELA CAUDILL 999107730 INVOICE: 999107730 999107731 INVOICE: 999107731	11/18/17		20180268	144438	P	11/27/17	0001229 0581	TRAVEL - IN DISTRICT	448.90
	11/16/17		20181832	144438	P	11/27/17	0001229 0580	TRAVEL - OUT OF DISTRICT	201.60

12/08/2017 13:56
9175aben

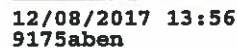
FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		848.50 YTD INVOICED			848.50 YTD PAID			650.50		
402 PAMELA JOHNSON	999107631	11/06/17		20181422	144420	P	11/20/17	0301118 0581	TRAVEL - IN DISTRICT	415.92
	INVOICE: 999107631	10/25/17								
VENDOR TOTALS		811.92 YTD INVOICED			811.92 YTD PAID			415.92		
100174 PRESTONSBURG CITY UTILITIES	10513500OCT1	10/25/17			144377	P	11/08/17	8501987 0621	NATURAL GAS	461.80
	INVOICE: 10513500	OCT 2017			144377	P	11/08/17	8501987 0411	WATER/SEWAGE	1,058.56
	10513500OCT1	10/25/17			144377	P	11/08/17	8501987 0411	WATER/SEWAGE	450.91
	INVOICE: 10513500	OCT 2017			144377	P	11/08/17	8501987 0421	SANITATION SERVICE	755.00
	10513500OCT1	10/25/17			144377	P	11/08/17	0011087 0621	NATURAL GAS	51.88
	INVOICE: 10623600	OCT 2017			144377	P	11/08/17	0011087 0621	NATURAL GAS	26.26
	10623600OCT1	10/25/17			144377	P	11/08/17	0011087 0411	WATER/SEWAGE	66.00
	INVOICE: 10700100	OCT 2017			144377	P	11/08/17	0011087 0411	WATER/SEWAGE	53.13
	10700100OCT1	10/25/17			144377	P	11/08/17	0011087 0421	SANITATION SERVICE	241.00
	INVOICE: 10700100	OCT 2017			144377	P	11/08/17	0191987 0411	WATER/SEWAGE	469.76
	11108200OCT1	10/25/17			144377	P	11/08/17	0191987 0411	WATER/SEWAGE	367.13
	INVOICE: 11108200	OCT 2017			144377	P	11/08/17	4401987 0621	NATURAL GAS	244.03
	11108200OCT1	10/25/17			144377	P	11/08/17	4401987 0411	WATER/SEWAGE	639.92
	INVOICE: 11304600	OCT 2017			144377	P	11/08/17	4401987 0411	WATER/SEWAGE	362.37
	11304600OCT1	10/25/17			144377	P	11/08/17	4401987 0411	WATER/SEWAGE	755.00
	INVOICE: 11304600	OCT 2017			144377	P	11/08/17	4401987 0421	SANITATION SERVICE	755.00
	11304600OCT1	10/25/17			144377	P	11/08/17	0201987 0411	WATER/SEWAGE	999.08
	INVOICE: 12002960	OCT 2017			144377	P	11/08/17	1101987 0411	WATER/SEWAGE	511.80
	12002960OCT1	10/25/17			144377	P	11/08/17	1101987 0411	WATER/SEWAGE	580.54
	INVOICE: 13102200	OCT 2017			144377	P	11/08/17	1101987 0411	WATER/SEWAGE	159.00
	13102200OCT1	10/25/17			144377	P	11/08/17	1201987 0411	WATER/SEWAGE	1,125.00
	INVOICE: 13102400	OCT 2017			144377	P	11/08/17	1201987 0411	WATER/SEWAGE	1,275.50
	13102400OCT1	10/25/17			144377	P	11/08/17	1201987 0411	WATER/SEWAGE	1,275.50
	INVOICE: 13284800	OCT 2017			144377	P	11/08/17	1201987 0411	WATER/SEWAGE	1,275.50
	13284800OCT1	10/25/17			144377	P	11/08/17	1201987 0411	WATER/SEWAGE	1,275.50



P 13
appdwarr

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

[illegible]

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999107742 INVOICE: 999107742	11/03/17		20181767	144440	P	11/27/17	8501118 0580	TRAVEL	59.64
VENDOR TOTALS			537.48 YTD INVOICED				537.48 YTD PAID		283.08
100079 SOUTHERN WATER & SEWER DISTRICT									
109125000T17 INVOICE: 10912500 OCT 2017	10/18/17			144399	P	11/14/17	4851987 0411	WATER/SEWAGE	33.00
109126500T17 INVOICE: 10912650 OCT 2017	10/18/17			144399	P	11/14/17	4851987 0411	WATER/SEWAGE	369.00
121023000T17 INVOICE: 12102300 OCT 2017	10/18/17			144399	P	11/14/17	9011087 0411	WATER/SEWAGE	75.00
123250000T17 INVOICE: 12325000 OCT 2017	10/18/17			144399	P	11/14/17	0211987 0411	WATER/SEWAGE	419.40
124051000T17 INVOICE: 12405100 OCT 2017	10/18/17			144399	P	11/14/17	0251987 0411	WATER/SEWAGE	52.98
124073000T17 INVOICE: 12407300 OCT 2017	10/18/17			144399	P	11/14/17	0251987 0411	WATER/SEWAGE	70.90
124101200T17 INVOICE: 12410120 OCT 2017	10/18/17			144399	P	11/14/17	0101987 0411	WATER/SEWAGE	2,382.58
124103850T17 INVOICE: 12410385 OCT 2017	10/18/17			144399	P	11/14/17	1151987 0411	WATER/SEWAGE	1,419.00
124103900T17 INVOICE: 12410390 OCT 2017	10/18/17			144399	P	11/14/17	1151987 0411	WATER/SEWAGE	1,665.78
126015800T17 INVOICE: 12601580 OCT 2017	10/18/17			144399	P	11/14/17	9201087 0411	WATER/SEWAGE	24.60
128305100T17 INVOICE: 12830510 OCT 2017	10/18/17			144399	P	11/14/17	9201087 0411	WATER/SEWAGE	24.60
132564100T17 INVOICE: 13256410 OCT 2017	10/18/17			144399	P	11/14/17	0301987 0411	WATER/SEWAGE	24.60
132564200T17 INVOICE: 13256420 OCT 2017	10/18/17			144399	P	11/14/17	0301987 0411	WATER/SEWAGE	24.60
132564300T17 INVOICE: 13256430 OCT 2017	10/18/17			144399	P	11/14/17	0301987 0411	WATER/SEWAGE	1,049.40
132564400T17 INVOICE: 13256440 OCT 2017	10/18/17			144399	P	11/14/17	0301987 0411	WATER/SEWAGE	100.20
VENDOR TOTALS			34,786.54 YTD INVOICED				40,463.02 YTD PAID		7,735.64
10835 SUN LIFE FINANCIAL									
4005245NOV17 INVOICE: 4005245 NOV 2017	11/01/17		20181779	144379	P	11/08/17	0011071 0211	GROUP LIFE INSURANCE	1,614.06
VENDOR TOTALS			6,052.41 YTD INVOICED				6,052.41 YTD PAID		1,614.06
5429 TARA CLARK									
999107106 INVOICE: 999107106	10/06/17		20181742	144366	P	11/06/17	1152147 0580 348D	TRAVEL	138.77
999107106 INVOICE: 999107106	10/06/17		20181742	144366	P	11/06/17	1152147 0585 348D	TRAVEL - MEALS	180.00

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			622.57 YTD INVOICED				622.57 YTD PAID		318.77
3367 TED GEORGE									
999107124	10/31/17		20180290	144367	P	11/06/17	0011099 0581	TRAVEL - IN DISTRICT	80.22
INVOICE: 999107124									
999107125	11/03/17		20181797	144367	P	11/06/17	0011099 0580	TRAVEL	159.60
INVOICE: 999107125									
999107125	11/03/17		20181797	144367	P	11/06/17	0011099 0585	TRAVEL - MEALS	90.00
INVOICE: 999107125									
999107728	11/27/17		20180290	144441	P	11/27/17	0011099 0581	TRAVEL - IN DISTRICT	95.76
INVOICE: 999107728									
VENDOR TOTALS			2,245.16 YTD INVOICED				2,390.76 YTD PAID		425.58
3090 TERESA NEWSOME									
999107199	10/16/17		20181752	144400	P	11/14/17	0002123 0580 337D	TRAVEL	39.90
INVOICE: 999107199									
VENDOR TOTALS			77.02 YTD INVOICED				77.02 YTD PAID		39.90
4440 TERESA OSBORNE									
999107201	10/31/17		20181270	144401	P	11/14/17	0002123 0581 337D	TRAVEL - IN DISTRICT	218.82
INVOICE: 999107201									
999107201	10/31/17			144401	P	11/14/17	0002123 0580 337D	TRAVEL	37.80
INVOICE: 999107201									
999107202	09/28/17		20181874	144401	P	11/14/17	0002123 0580 337D	TRAVEL	72.00
INVOICE: 999107202									
VENDOR TOTALS			1,127.14 YTD INVOICED				1,127.14 YTD PAID		328.62
101830 TERRI L. HALL									
999107207	09/14/17		20181784	144402	P	11/14/17	1102118 0580 310D	TRAVEL	121.60
INVOICE: 999107207									
VENDOR TOTALS			579.60 YTD INVOICED				633.36 YTD PAID		121.60
8540 THERESA MCKINNEY									
999107205	11/03/17		20181258	144403	P	11/14/17	1102887 0581 7110	TRAVEL - IN DISTRICT	218.48
INVOICE: 999107205									
VENDOR TOTALS			553.28 YTD INVOICED				630.08 YTD PAID		218.48
10710 TIFFANIE LANNING									
999107643	11/10/17		20181868	144422	P	11/20/17	0201118 0580	TRAVEL	99.12
INVOICE: 999107643									
999107643	11/10/17			144422	P	11/20/17	0201118 0585	TRAVEL - MEALS	100.00
INVOICE: 999107643									
VENDOR TOTALS			559.52 YTD INVOICED				559.52 YTD PAID		199.12

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10996 TIFFANY HALL 999107739 INVOICE: 999107739	10/24/17		20181609	144442	P	11/27/17	4852118 0585 310D	TRAVEL - MEALS	100.00
VENDOR TOTALS			365.60 YTD INVOICED				365.60 YTD PAID		100.00
10390 TIFFANY HOLBROOK 999107128 INVOICE: 999107128	10/19/17		20180929	144380	P	11/08/17	0191118 0581	TRAVEL - IN DISTRICT	49.00
VENDOR TOTALS			49.00 YTD INVOICED				49.00 YTD PAID		49.00
4657 TIFFANY WARRIX CAMPBELL 999107636 INVOICE: 999107636 999107636 INVOICE: 999107636	11/17/17 11/17/17		20181917	144423	P	11/20/17	0011082 0580	TRAVEL	100.80
			20181917	144423	P	11/20/17	0011082 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			204.00 YTD INVOICED				304.80 YTD PAID		164.80
9284 TINA ADAMS 999107115 INVOICE: 999107115 999107738 INVOICE: 999107738	10/26/17 11/17/17		20181811	144368	P	11/06/17	0001137 0581	TRAVEL - IN DISTRICT	230.52
			20181999	144443	P	11/27/17	0001137 0581	TRAVEL - IN DISTRICT	387.66
VENDOR TOTALS			618.18 YTD INVOICED				618.18 YTD PAID		618.18
11002 TINA WOODS 999107644 INVOICE: 999107644	11/14/17		20181084	144424	P	11/20/17	0105101 0581	TRAVEL - IN DISTRICT	125.12
VENDOR TOTALS			125.12 YTD INVOICED				125.12 YTD PAID		125.12
6705 TONYA GOODMAN 999107109 INVOICE: 999107109 999107110 INVOICE: 999107110	10/17/17 10/30/17		20181604	144369	P	11/06/17	0001052 0580	TRAVEL	76.44
			20181384	144369	P	11/06/17	0001052 0581	TRAVEL - IN DISTRICT	154.12
VENDOR TOTALS			784.16 YTD INVOICED				1,425.61 YTD PAID		230.56
3547 TONYA WILLIAMS 999107200 INVOICE: 999107200	11/01/17		20181829	144404	P	11/14/17	0001052 0580	TRAVEL	20.16
VENDOR TOTALS			739.76 YTD INVOICED				1,188.26 YTD PAID		20.16
7727 WASTE CONNECTIONS OF KY 3786850 INVOICE: 3796850	11/01/17			144381	P	11/08/17	0011087 0421	SANITATION SERVICE	44.18

12/08/2017 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 113017

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3796846	11/01/17			144381	P	11/08/17	0201987 0421	SANITATION SERVICE	1,431.26
INVOICE: 3796846									
3796847	11/01/17			144381	P	11/08/17	9201087 0421	SANITATION SERVICE	357.82
INVOICE: 3796847									
3796848	11/01/17			144381	P	11/08/17	0211987 0421	SANITATION SERVICE	1,176.72
INVOICE: 3796848									
3796849	11/01/17			144381	P	11/08/17	0101987 0421	SANITATION SERVICE	1,431.26
INVOICE: 3796849									
3796851	11/01/17			144381	P	11/08/17	9201087 0421	SANITATION SERVICE	138.75
INVOICE: 3796851									
3796853	11/01/17			144381	P	11/08/17	9011087 0421	SANITATION SERVICE	268.34
INVOICE: 3796853									
3796854	11/01/17			144381	P	11/08/17	0501987 0421	SANITATION SERVICE	536.67
INVOICE: 3796854									
3796855	11/01/17			144381	P	11/08/17	1101987 0421	SANITATION SERVICE	1,073.34
INVOICE: 3796855									
3796856	11/01/17			144381	P	11/08/17	4851987 0421	SANITATION SERVICE	1,252.30
INVOICE: 3796856									
3797457	11/01/17			144381	P	11/08/17	1201987 0421	SANITATION SERVICE	1,707.38
INVOICE: 3797457									
3797761	11/01/17			144381	P	11/08/17	0191987 0421	SANITATION SERVICE	1,465.41
INVOICE: 3797761									
3798130	11/01/17			144381	P	11/08/17	1151987 0421	SANITATION SERVICE	717.36
INVOICE: 3798130									
3798138	11/01/17			144381	P	11/08/17	1151987 0421	SANITATION SERVICE	1,707.38
INVOICE: 3798138									
VENDOR TOTALS				42,416.17	YTD INVOICED		75,522.72	YTD PAID	13,308.17
								REPORT TOTALS	184,690.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	184,690.19

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113017CC**

11/30/2017 12:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 9823

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
3709	00000 EMBASSY SUITES	036007241484	20180447		113017CC	137.92	.00	.00	494	
		036007241484								
CASH 10	2018/05	INV 09/27/2017	SEP-CHK: N	DISC: .00			0001011 0586		137.92	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	036007241492	20180447		113017CC	137.92	.00	.00	495	
		036007241492								
CASH 10	2018/05	INV 09/27/2017	SEP-CHK: N	DISC: .00			0001011 0586		137.92	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	036007278133	20180610		113017CC	-9.59	.00	.00	496	
		036007278133								
CASH 10	2018/05	INV 09/18/2017	SEP-CHK: N	DISC: .00			0001029 0586		-9.59	1099:
ACCT 6101CC	DEPT ATD	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	036007278134	20180610		113017CC	9.59	.00	.00	497	
		036007278134								
CASH 10	2018/05	INV 09/15/2017	SEP-CHK: N	DISC: .00			0001029 0586		9.59	1099:
ACCT 6101CC	DEPT ATD	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	036007312296	20181143		113017CC	276.92	31.92	.00	499	
		036007312296								
CASH 10	2018/05	INV 09/18/2017	SEP-CHK: N	DISC: .00			0011099 0586		276.92	1099:
ACCT 6101CC	DEPT HR	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	036007312305	20181140		113017CC	239.81	.00	.00	500	
		036007312305								
CASH 10	2018/05	INV 09/15/2017	SEP-CHK: N	DISC: .00			0002118 0586 168C		239.81	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	36007278133	20180610		113017CC	159.82	.00	.00	498	
		36007278133								
CASH 10	2018/05	INV 09/18/2017	SEP-CHK: N	DISC: .00			0001029 0586		159.82	1099:
ACCT 6101CC	DEPT ATD	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
4910	00000 US POSTAL SERVIC	000392169246	20181396		113017CC	249.90	.00	.00	501	
		000392169246								
CASH 10	2018/05	INV 10/02/2017	SEP-CHK: N	DISC: .00			1152887 0531 7115		249.90	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2017	DESC:Postage							

11/30/2017 12:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 9823

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	100801765753	20181141		113017CC	237.76	.00	.00	502	
		100801765753								
CASH 10	2018/05	INV 10/02/2017	SEP-CHK: N	DISC: .00			0002118 0586 168C		237.76	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
5867	00000 HAMPTON INN	152586263433	20181183		113017CC	153.71	.00	.00	503	
		152586263433								
CASH 10	2018/05	INV 09/15/2017	SEP-CHK: N	DISC: .00			4852053 0586 140D		153.71	1099:
ACCT 6101CC	DEPT 485	DUE 11/30/2017	DESC:LODGING -	CREDIT CARD						
6844	00000 FOOD CITY # 471	710026630934	20181257		113017CC	26.03	.00	.00	504	
		710026630934								
CASH 10	2018/05	INV 09/21/2017	SEP-CHK: N	DISC: .00			0011080 0616		26.03	1099:
ACCT 6101CC	DEPT FIN	DUE 11/30/2017	DESC:FOOD							
8100	00000 AMAZON.COM	100260094857	20180827		113017CC	159.45	.00	.00	513	
		100260094857								
CASH 10	2018/05	INV 09/26/2017	SEP-CHK: N	DISC: .00			0301118 0644		159.45	1099:
ACCT 6101CC	DEPT 030	DUE 11/30/2017	DESC:Roll of Thunder Hear me cry No							
8100	00000 AMAZON.COM	100668468489	20180827		113017CC	21.26	.00	.00	514	
		100668468489								
CASH 10	2018/05	INV 09/27/2017	SEP-CHK: N	DISC: .00			0301118 0644		21.26	1099:
ACCT 6101CC	DEPT 030	DUE 11/30/2017	DESC:Roll of Thunder Hear me cry No							
8100	00000 AMAZON.COM	200609205494	20180827		113017CC	405.49	.00	.00	515	
		200609205494								
CASH 10	2018/05	INV 10/04/2017	SEP-CHK: N	DISC: .00			0301118 0644		405.49	1099:
ACCT 6101CC	DEPT 030	DUE 11/30/2017	DESC:Roll of Thunder Hear me cry No							
8966	00000 CROWNE PLAZA HOT	816621712530	20181130		113017CC	131.75	.00	.00	505	
		816621712530								
CASH 10	2018/05	INV 09/25/2017	SEP-CHK: N	DISC: .00			1152118 0586 310D		131.75	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2017	DESC:Accommocations for World Langu							
8966	00000 CROWNE PLAZA HOT	816621714403	20181130		113017CC	131.75	.00	.00	506	
		816621714403								
CASH 10	2018/05	INV 09/25/2017	SEP-CHK: N	DISC: .00			1152118 0586 310D		131.75	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2017	DESC:Accommocations for World Langu							

11/30/2017 12:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben BATCH: 9823

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	141000317269	20180787		113017CC	170.81	.00	76.27	508	
		141000317269								
CASH 10	2018/05	INV 09/28/2017	SEP-CHK: N	DISC: .00			0212118 0610 0045		170.81	1099:
ACCT 6101CC	DEPT 021	DUE 11/30/2017	DESC:Born learning							
10120	00000 WAL-MART	091000139305	20180918		113017CC	28.52	.00	371.48	509	
		091000139305								
CASH 10	2018/05	INV 09/07/2017	SEP-CHK: N	DISC: .00			1202118 0610 475DE		28.52	1099:
ACCT 6101CC	DEPT FR120	DUE 11/30/2017	DESC:Itesm for Tiny Bobcat Academy							
200412	00000 WAL-MART STORE	141000317285	20180438		113017CC	195.98	.09	.00	507	
		141000317285								
CASH 10	2018/05	INV 09/02/2017	SEP-CHK: N	DISC: .00			4402104 0680 081C		195.98	1099:
ACCT 6101CC	DEPT FR440	DUE 11/30/2017	DESC:Underwear/Clothing for student							
200412	00000 WAL-MART STORE	141000328843	20180798		113017CC	349.23	.00	.00	512	
		141000328843								
CASH 10	2018/05	INV 09/07/2017	SEP-CHK: N	DISC: .00			1202118 0697 475DE		349.23	1099:
ACCT 6101CC	DEPT FR120	DUE 11/30/2017	DESC:Items for Tiny Bobcat Academy							
200412	00000 WAL-MART STORE	400047401449	20180939		113017CC	301.23	1.23	.00	511	
		400047401449								
CASH 10	2018/05	INV 09/07/2017	SEP-CHK: N	DISC: .00			0002118 0616 025C		301.23	1099:
ACCT 6101CC	DEPT FR120	DUE 11/30/2017	DESC:FOOD							
200412	00000 WAL-MART STORE	400047401514	20180540		113017CC	497.02	.00	.00	510	
		400047401514								
CASH 10	2018/05	INV 09/07/2017	SEP-CHK: N	DISC: .00			1202104 0680 125D		497.02	1099:
ACCT 6101CC	DEPT FR120	DUE 11/30/2017	DESC:Welfare Items for Center Use							
22 APPROVED PAID INVOICES						TOTAL	4,012.28			
22 INVOICE(S)						REPORT POST TOTAL	4,012.28			

11/30/2017 12:22
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 4
apinvent
CLERK: 9175aben BATCH: 9823
ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 05	0001011	1 -000-1100-270-00-0586 -	TRAVEL - HOTELS	275.84	364.16
	0001029	1 -000-2112-470-00-0586 -	TRAVEL - HOTELS	159.82	1,817.41
	0002118	2 -000-1100-100-00-0586 -168C	TRAVEL - HOTELS	477.57	7.43
	0002118	2 -000-1100-100-00-0616 -025C	FOOD NON INSTR	301.23	320.77
	0011080	1 -001-2511-470-00-0616 -	FOOD NON INSTR	26.03	-196.75
	0011099	1 -001-2570-470-00-0586 -	TRAVEL - HOTELS	276.92	1,750.16
	0212118	2 -021-1900-100-10-0610 -0045	GENERAL SUPPLIE	170.81	.00
	0301118	1 -030-1100-100-10-0644 -	TEXTBOOKS	586.20	.80
	1152118	2 -115-1100-100-30-0586 -310D	TRAVEL - HOTELS	263.50	2,053.35
	1152887	21 -115-2610-409-30-0531 -7115	POSTAGE & PO BO	249.90	.10
	1202104	2 -120-3309-851-10-0680 -125D	WELFARE (FOOD/C	497.02	2.98
	1202118	2 -120-1100-100-10-0610 -475DE	GENERAL SUPPLIE	28.52	72.40
	1202118	2 -120-1100-100-10-0697 -475DE	OTHER SUPPLIES	349.23	9.29
	4402104	2 -440-3309-851-20-0680 -081C	WELFARE (FOOD/C	195.98	-.09
	4852053	2 -485-2213-470-10-0586 -140D	TRAVEL - HOTELS	153.71	346.29
REPORT TOTALS				4,012.28	

YEAR PER	JNL							T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC			
2018 5 268										
API 0001011-0586	11/30/2017	CK	49 003709	20180447	036007241484	TRAVEL - HOTELS			137.92	
POL 0001011-0586	11/30/2017	LIQ/INV	003709	20180447	036007241484	LODGING - CREDIT CARD		4		280.00
API 0001011-0586	11/30/2017	CK	49 003709	20180447	036007241492	TRAVEL - HOTELS		2018	137.92	
POL 0001011-0586	11/30/2017	LIQ/INV	003709	20180447	036007241492	LODGING - CREDIT CARD		4		280.00
API 0001029-0586	11/30/2017	CRED MEMO	003709	20180610	036007278133	TRAVEL - HOTELS		2018		9.59
POL 0001029-0586	11/30/2017	LIQ/INV	003709	20180610	036007278133	LODGING - CREDIT CARD		4	.00	
API 0001029-0586	11/30/2017	CK	49 003709	20180610	036007278134	TRAVEL - HOTELS			9.59	
POL 0001029-0586	11/30/2017	LIQ/INV	003709	20180610	036007278134	LODGING - CREDIT CARD		4		35.10
API 0011099-0586	11/30/2017	CK	49 003709	20181143	036007312296	TRAVEL - HOTELS		2018	276.92	
POL 0011099-0586	11/30/2017	LIQ/INV	003709	20181143	036007312296	LODGING - CREDIT CARD		4		245.00
API 0002118-0586-168C	11/30/2017	CK	50 003709	20181140	036007312305	TRAVEL - HOTELS			239.81	
POL 0002118-0586-168C	11/30/2017	LIQ/INV	003709	20181140	036007312305	LODGING - CREDIT CARD		4		239.81
API 0001029-0586	11/30/2017	CK	49 003709	20180610	36007278133	TRAVEL - HOTELS			159.82	
POL 0001029-0586	11/30/2017	LIQ/INV	003709	20180610	36007278133	LODGING - CREDIT CARD		4		584.90
API 1152887-0531-7115	11/30/2017	CK	50 004910	20181396	000392169246	POSTAGE & PO BOX RENT			249.90	
POL 1152887-0531-7115	11/30/2017	LIQ/INV	004910	20181396	000392169246	Postage		4		250.00
API 0002118-0586-168C	11/30/2017	CK	50 005587	20181141	100801765753	TRAVEL - HOTELS		2018	237.76	
POL 0002118-0586-168C	11/30/2017	LIQ/INV	005587	20181141	100801765753	LODGING - CREDIT CARD		4		237.76
API 4852053-0586-140D	11/30/2017	CK	50 005867	20181183	152586263433	TRAVEL - HOTELS			153.71	
POL 4852053-0586-140D	11/30/2017	LIQ/INV	005867	20181183	152586263433	LODGING - CREDIT CARD		4		338.00
API 0011080-0616	11/30/2017	CK	50 006844	20181257	710026630934	FOOD NON INSTR NON FOOD SVC		2018	26.03	
POL 0011080-0616	11/30/2017	LIQ/INV	006844	20181257	710026630934	FOOD		4		40.00
API 0301118-0644	11/30/2017	CK	51 008100	20180827	100260094857	TEXTBOOKS			159.45	
POL 0301118-0644						Roll of Thunder Hear me cry No		4		159.52
						TEXTBOOKS				

11/30/2017 12:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 6
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0301118-0644	11/30/2017	LIQ/INV	008100	20180827	100260094857	Roll of Thunder Hear me cr2018 TEXTBOOKS		21.26	
POL 0301118-0644	11/30/2017	CK	51 008100	20180827	100668468489	Roll of Thunder Hear me cry No TEXTBOOKS	4		21.27
API 0301118-0644	11/30/2017	LIQ/INV	008100	20180827	100668468489	Roll of Thunder Hear me cr2018 TEXTBOOKS		405.49	
POL 0301118-0644	11/30/2017	CK	51 008100	20180827	200609205494	Roll of Thunder Hear me cry No TEXTBOOKS	4		405.67
API 1152118-0586-310D	11/30/2017	LIQ/INV	008100	20180827	200609205494	Roll of Thunder Hear me cr2018 TRAVEL - HOTELS		131.75	
POL 1152118-0586-310D	11/30/2017	CK	50 008966	20181130	816621712530	Accommocations for World Langu TRAVEL - HOTELS	4		200.00
API 1152118-0586-310D	11/30/2017	LIQ/INV	008966	20181130	816621712530	Accommocations for World L2018 TRAVEL - HOTELS		131.75	
POL 1152118-0586-310D	11/30/2017	CK	50 008966	20181130	816621714403	Accommocations for World Langu TRAVEL - HOTELS	4		200.00
API 0212118-0610-0045	11/30/2017	LIQ/INV	008966	20181130	816621714403	Accommocations for World L2018 GENERAL SUPPLIES		170.81	
POL 0212118-0610-0045	11/30/2017	CK	50 010119	20180787	141000317269	Born learning GENERAL SUPPLIES	4		170.81
API 1202118-0610-475DE	11/30/2017	LIQ/INV	010119	20180787	141000317269	Born learning GENERAL SUPPLIES	2018	28.52	
POL 1202118-0610-475DE	11/30/2017	CK	50 010120	20180918	091000139305	Item for Tiny Bobcat Academy GENERAL SUPPLIES	4		28.52
API 4402104-0680-081C	11/30/2017	LIQ/INV	010120	20180918	091000139305	Item for Tiny Bobcat Acad2018 WELFARE (FOOD/CLOTHES/UTIL)	Y	195.98	
POL 4402104-0680-081C	11/30/2017	CK	50 200412	20180438	141000317285	Underwear/Clothing for student WELFARE (FOOD/CLOTHES/UTIL)	4		195.89
API 1202118-0697-475DE	11/30/2017	LIQ/INV	200412	20180438	141000317285	Underwear/Clothing for stu2018 OTHER SUPPLIES & MATERIALS		349.23	
POL 1202118-0697-475DE	11/30/2017	CK	51 200412	20180798	141000328843	Items for Tiny Bobcat Academy OTHER SUPPLIES & MATERIALS	4		350.00
API 0002118-0616-025C	11/30/2017	LIQ/INV	200412	20180798	141000328843	Items for Tiny Bobcat Acad2018 FOOD NON INSTR NON FOOD SVC		301.23	
POL 0002118-0616-025C	11/30/2017	CK	51 200412	20180939	400047401449	FOOD FOOD NON INSTR NON FOOD SVC	4		300.00
API 1202104-0680-125D	11/30/2017	LIQ/INV	200412	20180939	400047401449	FOOD WELFARE (FOOD/CLOTHES/UTIL)	2018	497.02	
POL 1202104-0680-125D	11/30/2017	CK	51 200412	20180540	400047401514	Welfare Items for Center Use WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
	11/30/2017	LIQ/INV	200412	20180540	400047401514	Welfare Items for Center U2018			
GENERAL LEDGER TOTAL								4,021.87	9.59
API 10-7421						ACCOUNTS PAYABLE			1,324.81
API 20-7421						ACCOUNTS PAYABLE			2,437.57

11/30/2017 12:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 7
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 21-7421	11/30/2017 W	113017CC B 9823				ACCOUNTS PAYABLE			249.90
POL 10-7603	11/30/2017 W	113017CC B 9823				PURCHASE OBLIGATIONS			2,051.46
POL 20-7603	11/30/2017 W	113017CC B 9823				PURCHASE OBLIGATIONS			2,760.79
POL 21-7603	11/30/2017 W	113017CC B 9823				PURCHASE OBLIGATIONS			250.00
POL 10-8753	11/30/2017 W	113017CC B 9823				ASSIGNED-PURCH OBL - CURRENT		2,051.46	
POL 20-8753	11/30/2017 W	113017CC B 9823				ASSIGNED-PURCH OBL - CURRENT		2,760.79	
POL 21-8753	11/30/2017 W	113017CC B 9823				ASSIGNED-PURCH OBL - CURRENT		250.00	
SYSTEM GENERATED ENTRIES TOTAL								5,062.25	9,074.53
JOURNAL 2018/05/268 TOTAL								9,084.12	9,084.12
2018 5 268									
API 10-7602	11/30/2017 W	113017CC B 9823				EXPENDITURES CONTROL		1,324.81	
API 20-7602	11/30/2017 W	113017CC B 9823				EXPENDITURES CONTROL		2,437.57	
API 21-7602	11/30/2017 W	113017CC B 9823				EXPENDITURES CONTROL		249.90	

11/30/2017 12:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 8
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	5	268	11/30/2017			
	10-7421					ACCOUNTS PAYABLE		1,324.81
	10-7602					EXPENDITURES CONTROL	1,324.81	
	10-7603					PURCHASE OBLIGATIONS		2,051.46
	10-8753					ASSIGNED-PURCH OBL - CURRENT	2,051.46	
						FUND TOTAL	3,376.27	3,376.27
2	SPECIAL REVENUE	2018	5	268	11/30/2017			
	20-7421					ACCOUNTS PAYABLE		2,437.57
	20-7602					EXPENDITURES CONTROL	2,437.57	
	20-7603					PURCHASE OBLIGATIONS		2,760.79
	20-8753					ASSIGNED-PURCH OBL - CURRENT	2,760.79	
						FUND TOTAL	5,198.36	5,198.36
21	DIST ACTIVITY (SPEC REV ANN)	2018	5	268	11/30/2017			
	21-7421					ACCOUNTS PAYABLE		249.90
	21-7602					EXPENDITURES CONTROL	249.90	
	21-7603					PURCHASE OBLIGATIONS		250.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	250.00	
						FUND TOTAL	499.90	499.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120817**

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/08/2017 WARRANT: 120817 AMOUNT: \$ 75,661.29

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS		00000	20182027	INV	12/08/2017	8010732552590	801073255259		
	1 9201134 0663			MAINT SHOP	REPR PARTS		123.83			
				Invoice Net			123.83			
				CHECK TOTAL			123.83			
2899	ADVANCE AUTO PARTS		00000	20180045	INV	12/08/2017	8010733142084	801073314208		
	1 9201134 0663			MAINT SHOP	REPR PARTS		54.45			
				Invoice Net			54.45			
2899	ADVANCE AUTO PARTS		00000	20180045	INV	12/08/2017	8010733542233	801073354223		
	1 0191987 0663			PE BLDG	REPR PARTS		108.37			
				Invoice Net			108.37			
				CHECK TOTAL			162.82			
10781	AMTECK		00000	20181668	INV	12/08/2017	19602	19602		
	1 0101987 0433			DACEBDOPS	EQUIP R&M		643.50			
				Invoice Net			643.50			
10781	AMTECK		00000	20181668	INV	12/08/2017	19653	19653		
	1 1201987 0433			BLE BLD BP	EQUIP R&M		481.70			
				Invoice Net			481.70			
				CHECK TOTAL			1,125.20			
200379	APPALACHIAN TIRE PRODU		00000	20182108	INV	12/08/2017	1190004912	1190004912		
	1 9201134 0662			MAINT SHOP	TIRE/TUBE		274.62			
				Invoice Net			274.62			
				CHECK TOTAL			274.62			
9994	BALCH TURFCARE		00000	20182014	INV	12/08/2017	653551	653551		
	1 1151987 0349			BUILD OPBD	OTH PF SVS		972.00			
				Invoice Net			972.00			
9994	BALCH TURFCARE		00000	20182014	INV	12/08/2017	653552	653552		
	1 1151987 0349			BUILD OPBD	OTH PF SVS		362.50			
				Invoice Net			362.50			
9994	BALCH TURFCARE		00000	20182014	INV	12/08/2017	653554	653554		
	1 1101987 0349			BLHS BL BP	PROF SVC		236.25			
				Invoice Net			236.25			
				CHECK TOTAL			1,570.75			
200018	BROCK McVEY CO.		00000	20181704	INV	12/08/2017	3135048	3135048		
	1 0301987 0663			BUILD BDPD	REPR PARTS		34.86			
				Invoice Net			34.86			
200018	BROCK McVEY CO.		00000	20181704	INV	12/08/2017	3135075	3135075		
	1 0301987 0663			BUILD BDPD	REPR PARTS		80.06			
				Invoice Net			80.06			
200018	BROCK McVEY CO.		00000	20181704	INV	12/08/2017	3137599	3137599		
	1 1101987 0663			BLHS BL BP	REPR PARTS		267.90			
				Invoice Net			267.90			
200018	BROCK McVEY CO.		00000	20181704	INV	12/08/2017	3138056	3138056		

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120817 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0663		BLHS BL BP	REPR PARTS		23.02			
			Invoice Net			23.02			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3138919	3138919		
	1 0301987 0663		BUILD BDPD	REPR PARTS		75.27			
			Invoice Net			75.27			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3139497	3139497		
	1 9201134 0663		MAINT SHOP	REPR PARTS		96.02			
			Invoice Net			96.02			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3141465	3141465		
	1 0211987 0663		BD PD OPS	REPR PARTS		445.20			
			Invoice Net			445.20			
200018	BROCK McVEY CO.		00000 20181704	CRM 12/08/2017		3141468	3141468		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-703.46			
			Invoice Net			-703.46			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3142840	3142840		
	1 0301987 0663		BUILD BDPD	REPR PARTS		28.83			
			Invoice Net			28.83			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3142841	3142841		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.33			
			Invoice Net			20.33			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3143574	3143574		
	1 1201987 0663		BLE BLD BP	REPR PARTS		427.64			
			Invoice Net			427.64			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3143996	3143996		
	1 4401987 0663		AD BLD BP	REPR PARTS		61.50			
			Invoice Net			61.50			
200018	BROCK McVEY CO.		00000 20181704	INV 12/08/2017		3144017	3144017		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.92			
			Invoice Net			25.92			
			CHECK TOTAL			883.09			
100103	BRUCE WALTERS FORD SAL		00000 20181781	INV 12/08/2017		346811	346811		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		35.60			
			Invoice Net			35.60			
100103	BRUCE WALTERS FORD SAL		00000 20181781	INV 12/08/2017		346812	346812		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		35.60			
			Invoice Net			35.60			
			CHECK TOTAL			71.20			
9477	CENTRAL DISCOUNT		00000 20181663	INV 12/08/2017		A162790	A162790		
	1 4851987 0663		STUM BO BP	REPR PARTS		30.67			
			Invoice Net			30.67			
9477	CENTRAL DISCOUNT		00000 20181663	INV 12/08/2017		A163453	A163453		
	1 1151987 0663		BUILD OPBD	REPR PARTS		25.37			
			Invoice Net			25.37			
9477	CENTRAL DISCOUNT		00000 20181663	INV 12/08/2017		A163607	A163607		
	1 1201987 0663		BLE BLD BP	REPR PARTS		36.30			
			Invoice Net			36.30			

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	A163758	A163758		
	1 4851987 0663		STUM BO BP	REPR	PARTS	10.58			
	2 1201987 0663		BLE BLD BP	REPR	PARTS	89.99			
	Invoice Net					100.57			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	A164189	A164189		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	9.98			
	Invoice Net					9.98			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	A164199	A164199		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	25.34			
	Invoice Net					25.34			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	B169224	B169224		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	5.78			
	Invoice Net					5.78			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	B169501	B169501		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	25.73			
	Invoice Net					25.73			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	B169655	B169655		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	47.06			
	Invoice Net					47.06			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	B170038	B170038		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	32.83			
	Invoice Net					32.83			
9477	CENTRAL DISCOUNT	00000	20181663	INV	12/08/2017	B170163	B170163		
	1 9011087 0663		BUSBLDMANT	REPR	PARTS	25.99			
	Invoice Net					25.99			
						CHECK TOTAL	365.62		
10583	CINTAS CORPORATION	00000	20182105	INV	12/08/2017	5009442865	5009442865		
	1 9201134 0692		MAINT SHOP	HLTH	SUPP	87.07			
	Invoice Net					87.07			
						CHECK TOTAL	87.07		
100114	ELLIOTT CONTRACTING	00000	20181669	INV	12/08/2017	00674441	00674441		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	20.60			
	Invoice Net					20.60			
100114	ELLIOTT CONTRACTING	00000	20181669	INV	12/08/2017	00674443	00674443		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	158.20			
	Invoice Net					158.20			
100114	ELLIOTT CONTRACTING	00000	20181669	INV	12/08/2017	00674598	00674598		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	228.72			
	Invoice Net					228.72			
100114	ELLIOTT CONTRACTING	00000	20181669	INV	12/08/2017	00674852	00674852		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	183.40			
	Invoice Net					183.40			
100114	ELLIOTT CONTRACTING	00000	20181669	INV	12/08/2017	00675108	00675108		
	1 4851987 0663		STUM BO BP	REPR	PARTS	228.10			
	Invoice Net					228.10			

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	819.02		
100125	FS VANHOOSE & CO	00000	20181670	INV	12/08/2017	1711-530703	1711-530703		
	1 1151987 0663		BUILD OPBD	REPR PARTS		77.21			
			Invoice Net			77.21			
100125	FS VANHOOSE & CO	00000	20181670	INV	12/08/2017	1711-531007	1711-531007		
	1 0191987 0663		PE BLDG	REPR PARTS		36.85			
			Invoice Net			36.85			
100125	FS VANHOOSE & CO	00000	20181670	INV	12/08/2017	1711-531391	1711-531391		
	1 9201134 0663		MAINT SHOP	REPR PARTS		78.65			
			Invoice Net			78.65			
100125	FS VANHOOSE & CO	00000	20181670	INV	12/08/2017	1711-531508	1711-531508		
	1 0501987 0663		OPP BO BP	REPR PARTS		31.89			
			Invoice Net			31.89			
100125	FS VANHOOSE & CO	00000	20181792	INV	12/08/2017	1711-532264	1711-532264		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,798.20			
			Invoice Net			1,798.20			
100125	FS VANHOOSE & CO	00000	20181670	INV	12/08/2017	1711-533416	1711-533416		
	1 0501987 0663		OPP BO BP	REPR PARTS		31.89			
			Invoice Net			31.89			
100125	FS VANHOOSE & CO	00000	20181670	INV	12/08/2017	1711-533680	1711-533680		
	1 0211987 0663		BD PD OPS	REPR PARTS		388.40			
			Invoice Net			388.40			
						CHECK TOTAL	2,443.09		
8507	AL J SCHNEIDER COMPANY	00000	20181883	INV	12/08/2017	73700511-1	73700511-1		
	1 0001752 0586		ALT EDU 11	TRVL HOTEL		328.50			
			Invoice Net			328.50			
						CHECK TOTAL	328.50		
8541	H & C CONSTRUCTION, IN	00000	20181660	INV	12/08/2017	243	243		
	1 9701987 0424		FT MAINTOP	CONTR GRND		2,680.00			
	2 4851987 0424		STUM BO BP	CONTR GRND		2,360.00			
			Invoice Net			5,040.00			
8541	H & C CONSTRUCTION, IN	00000	20181294	INV	12/08/2017	244	244		
	1 0301987 0424		BUILD BDPD	CONTR GRND		3,872.00			
			Invoice Net			3,872.00			
8541	H & C CONSTRUCTION, IN	00000	20181294	INV	12/08/2017	245	245		
	1 0301987 0424		BUILD BDPD	CONTR GRND		3,590.51			
			Invoice Net			3,590.51			
						CHECK TOTAL	12,502.51		
3580	HI-TECH SIGNS & GRAPHI	00000	20182087	INV	12/08/2017	59788	59788		
	1 0001118 0674 0012		REG INSTR	AWARDS		364.00			
			Invoice Net			364.00			
						CHECK TOTAL	364.00		

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarint

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7432 HILLYARDS	1 9201134	0610	00000	20182007	INV	12/08/2017	602785916	602785916		
				MAINT SHOP	SUPPLIES		1,462.70			
				Invoice Net			1,462.70			
				CHECK TOTAL			1,462.70			
5356 INNERSPACE	1 9201134	0433	00000	20182030	INV	12/08/2017	5017350	5017350		
				MAINT SHOP	EQUIP R&M		4,000.00			
				Invoice Net			4,000.00			
				CHECK TOTAL			4,000.00			
8732 KAAC	1 0101118	0338	00000	20181789	INV	12/08/2017	0052192-IN	0052192-IN		
				EL INST	REG FEES		550.00			
				Invoice Net			550.00			
				CHECK TOTAL			550.00			
6276 KACTE	1 0001118	0338	00000	20182071	INV	12/08/2017	999107757	999107757		
				REG INSTR	REG FEES		210.00			
				Invoice Net			210.00			
6276 KACTE	1 0001118	0338	00000	20182071	INV	12/08/2017	999107758	999107758		
				REG INSTR	REG FEES		235.00			
				Invoice Net			235.00			
				CHECK TOTAL			445.00			
5522 KAGAN	1 4401118	0338	00000	20181117	INV	12/08/2017	K90832	K90832		
				ADMS RG IN	REG FEES		219.00			
				Invoice Net			219.00			
				CHECK TOTAL			219.00			
9905 KSBA	1 0011071	0643	00000	20181942	INV	12/08/2017	18-00790	18-00790		
				BOARD	SUPP BKS		40.00			
				Invoice Net			40.00			
				CHECK TOTAL			40.00			
41 KY STATE TREASURER	1 9201134	0810	00000	20182064	INV	12/08/2017	EE23088-2018	EE23088-2018		
				MAINT SHOP	FEES/DUES		50.00			
				Invoice Net			50.00			
				CHECK TOTAL			50.00			
7072 KYCEC	1 0001752	0338	00000	20181879	INV	12/08/2017	999107759	999107759		
				ALT EDU 11	REG FEES		125.00			
				Invoice Net			125.00			
				CHECK TOTAL			125.00			
200420 LAYNE'S ACE HARDWARE I	1 9201134	0663	00000	20181706	CRM	12/08/2017	127207	127207		
				MAINT SHOP	REPR PARTS		-22.57			
				Invoice Net			-22.57			
200420 LAYNE'S ACE HARDWARE I			00000	20181706	INV	12/08/2017	237106	237106		

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120817 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.51			
			Invoice Net			51.51			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237108	237108		
	1 8501987 0663		PHS BO BP	REPR PARTS		35.30			
			Invoice Net			35.30			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237125	237125		
	1 8501987 0663		PHS BO BP	REPR PARTS		22.27			
			Invoice Net			22.27			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237127	237127		
	1 8501987 0663		PHS BO BP	REPR PARTS		4.49			
			Invoice Net			4.49			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237143	237143		
	1 1151987 0663		BUILD OPBD	REPR PARTS		22.46			
			Invoice Net			22.46			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237275	237275		
	1 1101987 0663		BLHS BL BP	REPR PARTS		14.73			
			Invoice Net			14.73			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237282	237282		
	1 0211987 0663		BD PD OPS	REPR PARTS		149.77			
			Invoice Net			149.77			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237288	237288		
	1 0191987 0663		PE BLDG	REPR PARTS		25.25			
			Invoice Net			25.25			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237295	237295		
	1 0191987 0663		PE BLDG	REPR PARTS		41.54			
			Invoice Net			41.54			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237296	237296		
	1 0191987 0663		PE BLDG	REPR PARTS		4.83			
			Invoice Net			4.83			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237344	237344		
	1 0011087 0663		BLDG OP	REPR PARTS		5.83			
			Invoice Net			5.83			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237376	237376		
	1 9701987 0663		FT MAINTOP	REPR PARTS		91.14			
			Invoice Net			91.14			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237401	237401		
	1 0301987 0663		BUILD BDPD	REPR PARTS		25.81			
			Invoice Net			25.81			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237403	237403		
	1 9701987 0663		FT MAINTOP	REPR PARTS		58.47			
			Invoice Net			58.47			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237425	237425		
	1 0301987 0663		BUILD BDPD	REPR PARTS		11.69			
			Invoice Net			11.69			
200420	LAYNE'S ACE HARDWARE I		00000 20181706	INV	12/08/2017	237427	237427		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.46			
			Invoice Net			6.46			

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120817 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237453	237453		
	1 0211987 0663		BD PD OPS	REPR PARTS		149.83			
			Invoice Net			149.83			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237519	237519		
	1 1201987 0663		BLE BLD BP	REPR PARTS		74.10			
			Invoice Net			74.10			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237522	237522		
	1 1201987 0663		BLE BLD BP	REPR PARTS		26.96			
			Invoice Net			26.96			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237594	237594		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.62			
			Invoice Net			17.62			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237600	237600		
	1 0101987 0663		DACEBDOPS	REPR PARTS		15.98			
			Invoice Net			15.98			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237628	237628		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.58			
			Invoice Net			12.58			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237645	237645		
	1 0191987 0663		PE BLDG	REPR PARTS		4.78			
			Invoice Net			4.78			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237772	237772		
	1 9201134 0663		MAINT SHOP	REPR PARTS		10.06			
			Invoice Net			10.06			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237774	237774		
	1 0211987 0663		BD PD OPS	REPR PARTS		7.18			
			Invoice Net			7.18			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237849	237849		
	1 0191987 0663		PE BLDG	REPR PARTS		175.96			
			Invoice Net			175.96			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237876	237876		
	1 8501987 0663		PHS BO BP	REPR PARTS		3.55			
			Invoice Net			3.55			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237894	237894		
	1 8501987 0663		PHS BO BP	REPR PARTS		11.11			
	2 9011087 0663		BUSBLDMANT	REPR PARTS		8.99			
			Invoice Net			20.10			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237897	237897		
	1 8501987 0663		PHS BO BP	REPR PARTS		22.47			
			Invoice Net			22.47			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237987	237987		
	1 4401987 0663		AD BLD BP	REPR PARTS		11.69			
			Invoice Net			11.69			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237990	237990		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.16			
			Invoice Net			22.16			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237992	237992		

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120817 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.49			
			Invoice Net			40.49			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237993	237993		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.68			
			Invoice Net			38.68			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237994	237994		
	1 4851987 0663		STUM BO BP	REPR PARTS		49.54			
			Invoice Net			49.54			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	237999	237999		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.09			
			Invoice Net			17.09			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238004	238004		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238008	238008		
	1 0211987 0663		BD PD OPS	REPR PARTS		42.39			
			Invoice Net			42.39			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238050	238050		
	1 8501987 0663		PHS BO BP	REPR PARTS		35.36			
			Invoice Net			35.36			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238066	238066		
	1 9201134 0663		MAINT SHOP	REPR PARTS		54.69			
			Invoice Net			54.69			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238070	238070		
	1 4851987 0663		STUM BO BP	REPR PARTS		44.73			
			Invoice Net			44.73			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238122	238122		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4.30			
			Invoice Net			4.30			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238169	238169		
	1 1101987 0663		BLHS BL BP	REPR PARTS		40.44			
			Invoice Net			40.44			
200420	LAYNE'S ACE HARDWARE I	00000	20181706	INV	12/08/2017	238212	238212		
	1 9201134 0663		MAINT SHOP	REPR PARTS		148.46			
			Invoice Net			148.46			
			CHECK TOTAL			1,653.66			
100222	MAGIC MART DEPT. STORE	00000	20181393	INV	12/08/2017	R3195	R3195		
	1 1201118 0610		EL INST	SUPPLIES		185.17			
			Invoice Net			185.17			
			CHECK TOTAL			185.17			
10112	MOMAR, INC	00000	20181984	INV	12/08/2017	PSI209281	PSI209281		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,340.33			
			Invoice Net			3,340.33			
			CHECK TOTAL			3,340.33			

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HAR 1 1151987 0663	00000	20181673	INV	12/08/2017	16446	16446		
				BUILD OPBD	REPR PARTS	18.55			
				Invoice Net		18.55			
100446	MOORE'S TRUE VALUE HAR 1 0011087 0663	00000	20181673	INV	12/08/2017	16448	16448		
				BLDG OP	REPR PARTS	58.95			
				Invoice Net		58.95			
100446	MOORE'S TRUE VALUE HAR 1 0011087 0663	00000	20181673	INV	12/08/2017	16449	16449		
				BLDG OP	REPR PARTS	11.48			
				Invoice Net		11.48			
100446	MOORE'S TRUE VALUE HAR 1 9201134 0663	00000	20181673	INV	12/08/2017	16450	16450		
				MAINT SHOP	REPR PARTS	1.58			
				Invoice Net		1.58			
100446	MOORE'S TRUE VALUE HAR 1 9201134 0663	00000	20181673	INV	12/08/2017	29452	29452		
				MAINT SHOP	REPR PARTS	24.95			
				Invoice Net		24.95			
				CHECK TOTAL		115.51			
1743	MOUNTAIN ARTS CENTER 1 0011080 0338	00000	20181254	INV	12/08/2017	2650	2650		
				FINANCE	REG FEES	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
5485	OFFICE DEPOT 1 0001029 0610	00000	20181810	INV	12/08/2017	980928849001	980928849001		
				ATTEND	SUPPLIES	259.90			
				Invoice Net		259.90			
				CHECK TOTAL		259.90			
8156	PORTER, BANKS, BALDWIN 1 0011071 0343	00000	20182102	INV	12/08/2017	40853	40853		
				BOARD	LEGAL SVC	1,946.00			
				Invoice Net		1,946.00			
				CHECK TOTAL		1,946.00			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20181675	INV	12/08/2017	12856739-00	12856739-00		
				MAINT SHOP	REPR PARTS	329.20			
				Invoice Net		329.20			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20181675	INV	12/08/2017	12856739-01	12856739-01		
				MAINT SHOP	REPR PARTS	116.10			
				Invoice Net		116.10			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20181675	INV	12/08/2017	12856739-02	12856739-02		
				MAINT SHOP	REPR PARTS	116.10			
				Invoice Net		116.10			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20181675	INV	12/08/2017	12882371-00	12882371-00		
				MAINT SHOP	REPR PARTS	538.20			
				Invoice Net		538.20			
				CHECK TOTAL		1,099.60			
9726	TRI-STATE EQUIPMENT SE	00000	20182040	INV	12/08/2017	104138	104138		

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120817 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0433		MAINT SHOP	EQUIP R&M		123.00			
			Invoice Net			123.00			
						CHECK TOTAL	123.00		
5407 UNITED REFRIGERATION,	1 9201134 0663	00000 20181653	INV	12/08/2017		59650734-00	59650734-00		
		MAINT SHOP	REPR PARTS			64.00			
		Invoice Net				64.00			
5407 UNITED REFRIGERATION,	1 8501987 0663	00000 20181653	INV	12/08/2017		59760029-00	59760029-00		
		PHS BO BP	REPR PARTS			358.90			
		Invoice Net				358.90			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000 20181653	INV	12/08/2017		59863819-00	59863819-00		
		MAINT SHOP	REPR PARTS			68.22			
		Invoice Net				68.22			
						CHECK TOTAL	491.12		
2883 VERITIV OPERATING COMP	1 4401987 0610	00000 20181207	INV	12/08/2017		585-87845026	585-87845026		
		AD BLD BP	SUPPLIES			5.58			
		Invoice Net				5.58			
2883 VERITIV OPERATING COMP	1 0201987 0610	00000 20181207	INV	12/08/2017		585-87845062	585-87845062		
		AE BLD BP	SUPPLIES			536.74			
		Invoice Net				536.74			
2883 VERITIV OPERATING COMP	1 9201134 0610	00000 20181207	INV	12/08/2017		585-87848430	585-87848430		
		MAINT SHOP	SUPPLIES			69.22			
		Invoice Net				69.22			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000 20181207	INV	12/08/2017		585-87848770	585-87848770		
		PE BLDG	SUPPLIES			4,020.88			
		Invoice Net				4,020.88			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000 20181207	INV	12/08/2017		585-87848775	585-87848775		
		PHS BO BP	SUPPLIES			2,189.98			
		Invoice Net				2,189.98			
2883 VERITIV OPERATING COMP	1 4401987 0610	00000 20181207	INV	12/08/2017		585-87848785	585-87848785		
		AD BLD BP	SUPPLIES			1,227.17			
		Invoice Net				1,227.17			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000 20181207	INV	12/08/2017		585-87848825	585-87848825		
		BD PD OPS	SUPPLIES			2,536.86			
		Invoice Net				2,536.86			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000 20181651	INV	12/08/2017		585-87849035	585-87849035		
		DACEBDOPS	SUPPLIES			1,633.12			
		Invoice Net				1,633.12			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000 20181651	INV	12/08/2017		585-87849036	585-87849036		
		DACEBDOPS	SUPPLIES			369.60			
		Invoice Net				369.60			
2883 VERITIV OPERATING COMP	1 1151987 0610	00000 20181651	INV	12/08/2017		585-87849040	585-87849040		
		BUILD OPBD	SUPPLIES			2,318.37			
		Invoice Net				2,318.37			
2883 VERITIV OPERATING COMP	1 0501987 0610	00000 20181207	INV	12/08/2017		585-87849045	585-87849045		
		OPP BO BP	SUPPLIES			397.06			
		Invoice Net				397.06			

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20181207	INV	12/08/2017	585-87849050	585-87849050		
	1 9701987 0610		FT MAINTOP	SUPPLIES		246.24			
			Invoice Net			246.24			
2883	VERITIV OPERATING COMP	00000	20181651	INV	12/08/2017	585-87849110	585-87849110		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,286.54			
			Invoice Net			1,286.54			
2883	VERITIV OPERATING COMP	00000	20181651	INV	12/08/2017	585-87849111	585-87849111		
	1 4851987 0610		STUM BO BP	SUPPLIES		554.40			
			Invoice Net			554.40			
2883	VERITIV OPERATING COMP	00000	20181207	INV	12/08/2017	585-87849112	585-87849112		
	1 4851987 0610		STUM BO BP	SUPPLIES		58.92			
			Invoice Net			58.92			
2883	VERITIV OPERATING COMP	00000	20181207	INV	12/08/2017	585-87849115	585-87849115		
	1 1101987 0610		BLHS BL BP	SUPPLIES		997.96			
			Invoice Net			997.96			
2883	VERITIV OPERATING COMP	00000	20181207	INV	12/08/2017	585-87849116	585-87849116		
	1 1101987 0610		BLHS BL BP	SUPPLIES		73.92			
			Invoice Net			73.92			
2883	VERITIV OPERATING COMP	00000	20181207	INV	12/08/2017	585-87849120	585-87849120		
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,012.43			
			Invoice Net			1,012.43			
2883	VERITIV OPERATING COMP	00000	20181651	INV	12/08/2017	585-87849121	585-87849121		
	1 1201987 0610		BLE BLD BP	SUPPLIES		443.52			
			Invoice Net			443.52			
2883	VERITIV OPERATING COMP	00000	20181651	INV	12/08/2017	585-87849210	585-87849210		
	1 0201987 0610		AE BLD BP	SUPPLIES		1,354.03			
			Invoice Net			1,354.03			
2883	VERITIV OPERATING COMP	00000	20181651	INV	12/08/2017	585-87849230	585-87849230		
	1 0301987 0610		BUILD BDPD	SUPPLIES		1,566.43			
			Invoice Net			1,566.43			
2883	VERITIV OPERATING COMP	00000	20181651	INV	12/08/2017	585-87849231	585-87849231		
	1 0301987 0610		BUILD BDPD	SUPPLIES		369.60			
			Invoice Net			369.60			
2883	VERITIV OPERATING COMP	00000	20181207	INV	12/08/2017	585-87849370	585-87849370		
	1 1151987 0610		BUILD OPBD	SUPPLIES		65.40			
			Invoice Net			65.40			
			CHECK TOTAL			23,333.97			
7862	VINE BRANCH, LLC	00000	20181451	INV	12/08/2017	2154	2154		
	1 9201134 0349		MAINT SHOP	PROF SVC		5,300.00			
			Invoice Net			5,300.00			
			CHECK TOTAL			5,300.00			
143329	WEST VA ELECTRIC	00000	20181677	INV	12/08/2017	S1800536.001	S1800536.001		
	1 0101987 0663		DACEBDOPS	REPR PARTS		308.62			
			Invoice Net			308.62			
143329	WEST VA ELECTRIC	00000	20181677	INV	12/08/2017	S1803433.001	S1803433.001		

12/08/2017 13:58
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 13
apwarnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120817	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
	1 0101987 0663		DACEBDOPS	REPR PARTS		127.18				
			Invoice Net			127.18				
143329	WEST VA ELECTRIC		00000 20181677	INV 12/08/2017		S1803545.001	S1803545.001			
	1 4401987 0663		AD BLD BP	REPR PARTS		13.36				
			Invoice Net			13.36				
			CHECK TOTAL			449.16				
6397	WHAYNE SUPPLY COMPANY		00000 20181774	INV 12/08/2017		SCIC0415957	SCIC0415957			
	1 9201134 0433		MAINT SHOP	EQUIP R&M		2,050.00				
			Invoice Net			2,050.00				
			CHECK TOTAL			2,050.00				
9770	WRIGHT NATIONAL FLOOD		00000 20182096	INV 12/08/2017		16-1150877902-05	1150877902-0			
	1 9201134 0522		MAINT SHOP	PROP INS		6,473.00				
			Invoice Net			6,473.00				
			CHECK TOTAL			6,473.00				
3838	XEROX CORP.		00000 20180244	INV 12/08/2017		091386524	091386524			
	1 9201134 0444		MAINT SHOP	Copier Ren		127.85				
			Invoice Net			127.85				
			CHECK TOTAL			127.85				
8105	YOUNCE'S SEPTIC SERVIC		00000 20181659	INV 12/08/2017		3653	3653			
	1 9011087 0424		BUSBLDMANT	CONTR GRND		350.00				
			Invoice Net			350.00				
			CHECK TOTAL			350.00				
=====										
155 INVOICES						75,661.29	75,661.29			
=====										
WARRANT TOTAL						75,661.29	75,661.29			
=====										

12/08/2017 13:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 14
apwarrnt

WARRANT: 120817 12/08/2017

DUE DATE: 12/08/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	259.90	1,400.80
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0338 -	445.00	-247.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0674 -0012	364.00	1,251.00
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0338 -	125.00	600.00
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0586 -	328.50	61.38
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	1,946.00	1,052.95
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0643 -	40.00	120.00
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0338 -	350.00	725.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	76.26	-353.46
1 0101118	DACE REG INSTR GF 1 -010-1100-100-10-0338 -	550.00	315.00
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	643.50	-16,375.07
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	2,002.72	-7,247.91
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	451.78	-4,226.08
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	4,020.88	-10,263.83
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	397.58	-952.35
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	1,890.77	-9,263.65
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	2,536.86	-9,361.35
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	1,182.77	-3,968.07
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0424 -	7,462.51	-28,629.51
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	1,936.03	-9,519.20
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	460.52	-15,342.15
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0610 -	397.06	-1,340.17
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0663 -	63.78	-129.57
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	236.25	-4,873.34
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	1,071.88	-6,022.92
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	393.15	-5,682.82
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	1,334.50	-1,334.50
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	2,383.77	-14,698.32
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	461.99	-2,037.04
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	185.17	2,134.09
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	481.70	-2,810.67
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	1,455.95	-11,433.66
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	654.99	-1,581.67
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0338 -	219.00	606.00
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	1,232.75	-5,467.88
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	86.55	-678.20
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	2,360.00	-2,469.25
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	1,899.86	-6,809.47
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	363.62	-981.10
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	2,189.98	-7,871.96
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	493.45	-4,456.04
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0424 -	350.00	-350.00
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	34.98	-1,273.96
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	5,300.00	7,011.60
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	6,173.00	43,729.39
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	71.20	-1,530.50
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	127.85	.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0522 -	6,473.00	-86,797.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	4,872.25	273,319.70
	GENERAL SUPPLIES	259.90	1,400.80
	REGISTRATION FEES	445.00	-247.00
	AWARDS	364.00	1,251.00
	REGISTRATION FEES	125.00	600.00
	TRAVEL - HOTELS	328.50	61.38
	LEGAL SERVICES	1,946.00	1,052.95
	SUPPLEMENTARY BKS/STUD	40.00	120.00
	REGISTRATION FEES	350.00	725.00
	REPAIR PARTS	76.26	-353.46
	REGISTRATION FEES	550.00	315.00
	EQUIPMENT REPAIR & MAI	643.50	-16,375.07
	GENERAL SUPPLIES	2,002.72	-7,247.91
	REPAIR PARTS	451.78	-4,226.08
	GENERAL SUPPLIES	4,020.88	-10,263.83
	REPAIR PARTS	397.58	-952.35
	GENERAL SUPPLIES	1,890.77	-9,263.65
	GENERAL SUPPLIES	2,536.86	-9,361.35
	REPAIR PARTS	1,182.77	-3,968.07
	CONTRACT GROUNDS SERVI	7,462.51	-28,629.51
	GENERAL SUPPLIES	1,936.03	-9,519.20
	REPAIR PARTS	460.52	-15,342.15
	GENERAL SUPPLIES	397.06	-1,340.17
	REPAIR PARTS	63.78	-129.57
	OTHER PROFESSIONAL SER	236.25	-4,873.34
	GENERAL SUPPLIES	1,071.88	-6,022.92
	REPAIR PARTS	393.15	-5,682.82
	OTHER PROFESSIONAL SER	1,334.50	-1,334.50
	GENERAL SUPPLIES	2,383.77	-14,698.32
	REPAIR PARTS	461.99	-2,037.04
	GENERAL SUPPLIES	185.17	2,134.09
	EQUIPMENT REPAIR & MAI	481.70	-2,810.67
	GENERAL SUPPLIES	1,455.95	-11,433.66
	REPAIR PARTS	654.99	-1,581.67
	REGISTRATION FEES	219.00	606.00
	GENERAL SUPPLIES	1,232.75	-5,467.88
	REPAIR PARTS	86.55	-678.20
	CONTRACT GROUNDS SERVI	2,360.00	-2,469.25
	GENERAL SUPPLIES	1,899.86	-6,809.47
	REPAIR PARTS	363.62	-981.10
	GENERAL SUPPLIES	2,189.98	-7,871.96
	REPAIR PARTS	493.45	-4,456.04
	CONTRACT GROUNDS SERVI	350.00	-350.00
	REPAIR PARTS	34.98	-1,273.96
	OTHER PROFESSIONAL SER	5,300.00	7,011.60
	EQUIPMENT REPAIR & MAI	6,173.00	43,729.39
	VEHICLE REPAIR & MAINT	71.20	-1,530.50
	Copier Rental	127.85	.00
	PROPERTY INSURANCE	6,473.00	-86,797.00
	GENERAL SUPPLIES	4,872.25	273,319.70

12/08/2017 13:58
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 15
 apwarrnt

WARRANT: 120817 12/08/2017

DUE DATE: 12/08/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES	274.62 -615.44
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	3,335.49 237,890.15
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES	87.07 65.58
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0810 -	FEES & DUES	50.00 750.00
1	9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0424 -	CONTRACT GROUNDS SERVI	2,680.00 -2,680.00
1	9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	246.24 2,864.89
1	9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS	149.61 -619.04
FUND TOTAL			75,661.29	
=====				
WARRANT SUMMARY TOTAL			75,661.29	
=====				
GRAND TOTAL			75,661.29	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120917**

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/08/2017 WARRANT: 120917 AMOUNT: \$ 1,149,693.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3541	ACCURATE LABEL DESIGNS	00000	20181904	INV	12/09/2017	157065	157065		
	1 0202118 0610 475DE			EL INSTR	SUPPLIES	180.95			
				Invoice Net		180.95			
				CHECK TOTAL		180.95			
100497	ATLAS METAL PRODUCTS	00000	20180351	INV	12/09/2017	179398	179398		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	18,935.70			
				Invoice Net		18,935.70			
100497	ATLAS METAL PRODUCTS	00000	20180351	INV	12/09/2017	179492	179492		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	16,292.84			
				Invoice Net		16,292.84			
				CHECK TOTAL		35,228.54			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-554143	01-554143		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	10,087.50			
				Invoice Net		10,087.50			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-555022	01-555022		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	9,340.00			
				Invoice Net		9,340.00			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-555518	01-555518		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	8,612.50			
				Invoice Net		8,612.50			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-555652	01-555652		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	12,039.30			
				Invoice Net		12,039.30			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-555942	01-555942		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	11,025.00			
				Invoice Net		11,025.00			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-557049	01-557049		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	9,540.00			
				Invoice Net		9,540.00			
10424	CLAY INGELS CO LLC	00000	20181565	INV	12/09/2017	01-557900	01-557900		
	1 0003610 0450 891B			NEW CF	EONSTR SVC	5,512.50			
				Invoice Net		5,512.50			
				CHECK TOTAL		66,156.80			
10297	CODELL CONSTRUCTION CO	00000	20173789	INV	12/09/2017	BLH-EST-9	BLH-EST-9		
	1 0003610 0349 891B			NEW CF	OTH PF SVS	39,540.00			
				Invoice Net		39,540.00			
				CHECK TOTAL		39,540.00			
141624	COOLEY MEDICAL EQUIPME	00000	20181766	INV	12/09/2017	1434619	1434619		
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
7805	CREATIVE IMAGE TECHNOL	00000	20181712	INV	12/09/2017	33458	33458		

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0192118 0650	160D	PES REG IN	TECH SUPPL		1,975.00			
				Invoice Net			1,975.00			
							CHECK TOTAL	1,975.00		
7136 DIXIE INC.				00000 20182129	INV	12/09/2017	17029M1	17029M1		
1	0003610 0450	891B	NEW CF	EONSTR SVC			64,720.00			
				Invoice Net			64,720.00			
							CHECK TOTAL	64,720.00		
100520 DIXIE ROOFING				00000 20182133	INV	12/09/2017	BP006-01-AP 1	BP006-01-AP1		
1	0003610 0450	891B	NEW CF	EONSTR SVC			57,840.30			
				Invoice Net			57,840.30			
							CHECK TOTAL	57,840.30		
9697 EDMENTUM				00000 20180520	INV	12/09/2017	INV092999	INV092999		
1	0002118 0650	310D	SRFDWINSRG	TECH SUPPL			1,699.96			
2	0102118 0650	310D	EL INSTR	TECH SUPPL			6,726.81			
3	0191118 0650		PE EL INST	TECH SUPPL			4,739.60			
4	0202118 0650	160D	EL INSTR	TECH SUPPL			3,049.50			
5	0212118 0650	310D	MAY VAL SR	TECH SUPPL			3,569.25			
6	0302118 0650	160D	EL INSTR	TECH SUPPL			5,853.41			
7	1152118 0650	310D	REG INSTR	TECH SUPPL			8,150.13			
8	1202118 0650	160D	EL INSTR	TECH SUPPL			4,562.00			
9	4852118 0650	310D	REG INDTR	TECH SUPPL			2,098.68			
10	8502118 0650	310D	PHS INSTR	TECH SUPPL			7,199.01			
				Invoice Net			47,648.35			
							CHECK TOTAL	47,648.35		
100114 ELLIOTT CONTRACTING				00000 20174642	INV	12/09/2017	BP019-00-AP 8	BP019-00-AP8		
1	0003610 0450	891B	NEW CF	EONSTR SVC			99,234.00			
				Invoice Net			99,234.00			
							CHECK TOTAL	99,234.00		
200382 ELLIOTT SUPPLY & GLASS				00000 20174956	INV	12/09/2017	00673861	00673861		
1	0003610 0450	891B	NEW CF	EONSTR SVC			9.70			
				Invoice Net			9.70			
200382 ELLIOTT SUPPLY & GLASS				00000 20174956	INV	12/09/2017	00673863	00673863		
1	0003610 0450	891B	NEW CF	EONSTR SVC			104.55			
				Invoice Net			104.55			
200382 ELLIOTT SUPPLY & GLASS				00000 20174956	INV	12/09/2017	00673945	00673945		
1	0003610 0450	891B	NEW CF	EONSTR SVC			335.04			
				Invoice Net			335.04			
200382 ELLIOTT SUPPLY & GLASS				00000 20174956	INV	12/09/2017	00673996	00673996		
1	0003610 0450	891B	NEW CF	EONSTR SVC			865.95			
				Invoice Net			865.95			
200382 ELLIOTT SUPPLY & GLASS				00000 20174956	INV	12/09/2017	00674096	00674096		
1	0003610 0450	891B	NEW CF	EONSTR SVC			297.45			
				Invoice Net			297.45			

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674097 132.14 132.14	00674097		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674103 170.00 170.00	00674103		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674109 472.14 472.14	00674109		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674111 137.71 137.71	00674111		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674175 682.00 682.00	00674175		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674217 200.00 200.00	00674217		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674346 193.43 193.43	00674346		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674581 19,900.00 19,900.00	00674581		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674631 381.24 381.24	00674631		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674866 2,154.00 2,154.00	00674866		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674912 394.41 394.41	00674912		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00674913 53.44 53.44	00674913		
200382	ELLIOTT SUPPLY & 1	GLASS 0003610	0450 891B	00000	20174956	INV	12/09/2017	00675036 70.42 70.42	00675036		
						CHECK TOTAL		26,553.62			
10992	EPREP, INC. 1	0002118	0646 310C	00000	20180973	INV	12/09/2017	201675 12,500.00 12,500.00	201675		
						CHECK TOTAL		12,500.00			
10948	FACILITY COMMISSIONING	00000	20182107	INV	12/09/2017			20-4095	20-4095		

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0349	8942	NEW CF	OTH PF SVS		19,606.25			
			Invoice Net			19,606.25			
						CHECK TOTAL	19,606.25		
8500	FRANKLIN COVEY		00000 20182009	INV	12/09/2017	B35259A	B35259A		
	1 1202118 0643	160D	EL INSTR	SUPP BKS		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		
10916	FREDERICK & MAY CONSTR		00000 20174640	INV	12/09/2017	BP-003-00-AP 8	BP-003-00-AP		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		81,090.00			
			Invoice Net			81,090.00			
						CHECK TOTAL	81,090.00		
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300502889	9300502889		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		308.92			
			Invoice Net			308.92			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300614439	9300614439		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		11,738.00			
			Invoice Net			11,738.00			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300614440	9300614440		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		26,426.00			
			Invoice Net			26,426.00			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300626276	9300626276		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		2,803.05			
			Invoice Net			2,803.05			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300626277	9300626277		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,149.36			
			Invoice Net			1,149.36			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300684937	9300684937		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		516.70			
			Invoice Net			516.70			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300719239	9300719239		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		29,258.00			
			Invoice Net			29,258.00			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300745447	9300745447		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		421.00			
			Invoice Net			421.00			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300769566	9300769566		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		4,550.00			
			Invoice Net			4,550.00			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300769567	9300769567		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		11,100.00			
			Invoice Net			11,100.00			
143645	GRAYBAR ELECTRIC CO.,		00000 20180332	INV	12/09/2017	9300769568	9300769568		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,680.00			
			Invoice Net			1,680.00			

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	12/09/2017			9300769569	9300769569		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			15,267.00			
				Invoice Net				15,267.00			
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	12/09/2017			9300838870	9300838870		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			174.86			
				Invoice Net				174.86			
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	12/09/2017			9300897433	9300897433		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			16,400.00			
				Invoice Net				16,400.00			
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	12/09/2017			9300897434	9300897434		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			13,750.00			
				Invoice Net				13,750.00			
				CHECK TOTAL				135,542.89			
10426	HINKLE, BLOCK AND MASO	00000	20180321	INV	12/09/2017			0032565-00	0032565-00		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			480.00			
				Invoice Net				480.00			
10426	HINKLE, BLOCK AND MASO	00000	20180321	INV	12/09/2017			0034197-00	0034197-00		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			731.28			
				Invoice Net				731.28			
10426	HINKLE, BLOCK AND MASO	00000	20180321	INV	12/09/2017			0034243-00	0034243-00		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			816.90			
				Invoice Net				816.90			
10426	HINKLE, BLOCK AND MASO	00000	20180321	INV	12/09/2017			0034244-00	0034244-00		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			846.65			
				Invoice Net				846.65			
				CHECK TOTAL				2,874.83			
100535	JMK ELECTRIC	00000	20174644	INV	12/09/2017			BP020-00-AP 8	BP020-00-AP8		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			25,740.00			
				Invoice Net				25,740.00			
				CHECK TOTAL				25,740.00			
5522	KAGAN	00000	20181039	INV	12/09/2017			K90745	K90745		
	1 4852118 0338 310D			REG INDTR	REG FEES			1,095.00			
				Invoice Net				1,095.00			
				CHECK TOTAL				1,095.00			
100501	LANDMARK SPRINKLER	00000	20180307	INV	12/09/2017			BP018-00-AP 2	BP018-00-AP2		
	1 0003610 0450 891B			NEW CF	EONSTR SVC			34,650.00			
				Invoice Net				34,650.00			
				CHECK TOTAL				34,650.00			
4876	MCDOWELL IGA	00000	20181468	INV	12/09/2017			00053531	00053531		
	1 4852797 0617 310DM			SES PARENT	FD I NFS			108.02			
				Invoice Net				108.02			
4876	MCDOWELL IGA	00000	20180756	INV	12/09/2017			00101022	00101022		

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0302104	0616	125D	SF EL FRC	FD NI NFS		33.72			
					Invoice Net			33.72			
								CHECK TOTAL	141.74		
10100	MOREHEAD STATE UNIVERS	00000	20182104	INV	12/09/2017			999107891	999107891		
	1	8502118	0569	DCSC	PHS INSTR	TUITION		7,800.00			
					Invoice Net			7,800.00			
								CHECK TOTAL	7,800.00		
100745	NASCO	00000	20180136	INV	12/09/2017			602221	602221		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		320.22			
					Invoice Net			320.22			
100745	NASCO	00000	20180136	INV	12/09/2017			623137	623137		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		533.28			
					Invoice Net			533.28			
100745	NASCO	00000	20180136	INV	12/09/2017			646584	646584		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		196.74			
					Invoice Net			196.74			
100745	NASCO	00000	20181963	INV	12/09/2017			699437	699437		
	1	0002118	0610	027C	SRFDWINSRG	SUPPLIES		243.25			
	2	0002118	0643	027C	SRFDWINSRG	SUPP BKS		250.00			
					Invoice Net			493.25			
								CHECK TOTAL	1,543.49		
6679	PLUMBERS SUPPLY CO.	00000	20180302	INV	12/09/2017			8579120	8579120		
	1	0003610	0450	891B	NEW CF	EONSTR SVC		83.05			
					Invoice Net			83.05			
								CHECK TOTAL	83.05		
1110	QUILL	00000	20181967	INV	12/09/2017			2650690	2650690		
	1	0212118	0650	436D	MAY VAL SR	TECH SUPPL		797.90			
					Invoice Net			797.90			
1110	QUILL	00000	20180176	INV	12/09/2017			9765857	9765857		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		76.68			
					Invoice Net			76.68			
1110	QUILL	00000	20180176	INV	12/09/2017			9825640	9825640		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		9.50			
					Invoice Net			9.50			
1110	QUILL	00000	20180176	INV	12/09/2017			9834192	9834192		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		7.31			
					Invoice Net			7.31			
1110	QUILL	00000	20180176	INV	12/09/2017			9876900	9876900		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		10.45			
					Invoice Net			10.45			
1110	QUILL	00000	20180176	INV	12/09/2017			9876901	9876901		
	1	4502118	0610	310C	EL INSTR	SUPPLIES		12.04			
					Invoice Net			12.04			

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120917 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	913.88		
7381 R.L. CRAIG CO. INC.	00000 20182130	INV	12/09/2017			94074	94074		
1 0003610 0450 891B	NEW CF	EONSTR SVC				2,388.00			
	Invoice Net					2,388.00			
7381 R.L. CRAIG CO. INC.	00000 20182130	INV	12/09/2017			94096	94096		
1 0003610 0450 891B	NEW CF	EONSTR SVC				20,288.00			
	Invoice Net					20,288.00			
7381 R.L. CRAIG CO. INC.	00000 20182130	INV	12/09/2017			94097	94097		
1 0003610 0450 891B	NEW CF	EONSTR SVC				934.00			
	Invoice Net					934.00			
7381 R.L. CRAIG CO. INC.	00000 20182130	INV	12/09/2017			94278	94278		
1 0003610 0450 891B	NEW CF	EONSTR SVC				588.00			
	Invoice Net					588.00			
						CHECK TOTAL	24,198.00		
10499 READING RECOVERY COUNC	00000 20181228	INV	12/09/2017			E6091	E6091		
1 1202118 0338 182D	EL INSTR	REG FEES				410.00			
	Invoice Net					410.00			
						CHECK TOTAL	410.00		
7185 RISING SUN DEVELOPMENT	00000 20174635	INV	12/09/2017			BP-004-00-AP 7	BP-004-00-AP		
1 0003610 0450 891B	NEW CF	EONSTR SVC				102,723.75			
	Invoice Net					102,723.75			
						CHECK TOTAL	102,723.75		
143422 SHIRT GALLERY LLC	00000 20181510	INV	12/09/2017			19654	19654		
1 0202118 0697 475DE	EL INSTR	OTH SUP MT				500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
11028 SPRAY FOAM TECHNOLOGIE	00000 20181567	INV	12/09/2017			001069	001069		
1 0003610 0450 891B	NEW CF	EONSTR SVC				9,000.00			
	Invoice Net					9,000.00			
						CHECK TOTAL	9,000.00		
141620 STATE ELECTRIC SUPPLY	00000 20180331	INV	12/09/2017			12632747-00	12632747-00		
1 0003610 0450 891B	NEW CF	EONSTR SVC				244.75			
	Invoice Net					244.75			
						CHECK TOTAL	244.75		
10625 STEP	00000 20181342	INV	12/09/2017			3085	3085		
1 0003610 0650 8942	NEW CF	TECH SUPPL				4,193.28			
	Invoice Net					4,193.28			
						CHECK TOTAL	4,193.28		
10953 STRUCTURAL STEEL SERVI	00000 20180305	INV	12/09/2017			BP005-00-AP 4	BP005-00-AP4		

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	891B	NEW CF	EONSTR SVC		47,189.29			
			Invoice Net			47,189.29			
						CHECK TOTAL	47,189.29		
100508	THERMAL EQUIPMENT SERV	00000	20181996	INV	12/09/2017	42406	42406		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		165,000.00			
			Invoice Net			165,000.00			
						CHECK TOTAL	165,000.00		
9466	TRIANGLE FOODS	00000	20180964	INV	12/09/2017	2468	2468		
	1 0212118 0616	004C	MAY VAL SR	FD NI NFS		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
7564	UNIVERSAL PUBLISHING	00000	20180039	INV	12/09/2017	69166	69166		
	1 4502118 0610	310C	EL INSTR	SUPPLIES		513.92			
			Invoice Net			513.92			
						CHECK TOTAL	513.92		
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	20131	20131		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,518.00			
			Invoice Net			1,518.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	21283	21283		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,595.00			
			Invoice Net			1,595.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	21780	21780		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,304.00			
			Invoice Net			1,304.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	21795	21795		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,635.00			
			Invoice Net			1,635.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	21800	21800		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,357.50			
			Invoice Net			1,357.50			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	22808	22808		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		973.00			
			Invoice Net			973.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	22819	22819		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		2,300.00			
			Invoice Net			2,300.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	23009	23009		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		2,120.00			
			Invoice Net			2,120.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	23276	23276		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		2,015.00			
			Invoice Net			2,015.00			
4094	WELLS GROUP	00000	20174633	INV	12/09/2017	23280	23280		

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0003610 0450	891B	NEW CF	EONSTR SVC		857.00			
				Invoice Net			857.00			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		23576	23576		
				NEW CF	EONSTR SVC		808.00			
				Invoice Net			808.00			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		23581	23581		
				NEW CF	EONSTR SVC		1,616.00			
				Invoice Net			1,616.00			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		23582	23582		
				NEW CF	EONSTR SVC		352.50			
				Invoice Net			352.50			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		23968	23968		
				NEW CF	EONSTR SVC		1,616.00			
				Invoice Net			1,616.00			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		23970	23970		
				NEW CF	EONSTR SVC		2,300.00			
				Invoice Net			2,300.00			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		23974	23974		
				NEW CF	EONSTR SVC		1,150.00			
				Invoice Net			1,150.00			
4094 WELLS GROUP	1	0003610 0450	891B	00000 20174633	INV 12/09/2017		24404	24404		
				NEW CF	EONSTR SVC		466.00			
				Invoice Net			466.00			
				CHECK TOTAL			23,983.00			
8081 WESLEY CHRISTIAN SCHOO	1	0002118 0338	401DP	00000 20182131	INV 12/09/2017		4	4		
				SRFDWINSRG	REG FEES		158.32			
				Invoice Net			158.32			
				CHECK TOTAL			158.32			
3838 XEROX CORP.	1	0102118 0444	310D	00000 20181560	INV 12/09/2017		090181649	090181649		
				EL INSTR	COPIER REN		174.81			
				Invoice Net			174.81			
3838 XEROX CORP.	1	0102118 0444	310D	00000 20181560	INV 12/09/2017		090372876	090372876		
				EL INSTR	COPIER REN		202.29			
				Invoice Net			202.29			
3838 XEROX CORP.	1	0102118 0444	310D	00000 20181560	INV 12/09/2017		090372877	090372877		
				EL INSTR	COPIER REN		227.02			
				Invoice Net			227.02			
3838 XEROX CORP.	1	0102118 0444	310D	00000 20181560	INV 12/09/2017		090566414	090566414		
				EL INSTR	COPIER REN		174.81			
				Invoice Net			174.81			
3838 XEROX CORP.	1	0102118 0444	310D	00000 20181560	INV 12/09/2017		090566415	090566415		
				EL INSTR	COPIER REN		277.18			
				Invoice Net			277.18			
3838 XEROX CORP.	1	0102118 0444	310D	00000 20181560	INV 12/09/2017		090585970	090585970		
				EL INSTR	COPIER REN		463.46			
				Invoice Net			463.46			

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	090911950	090911950		
				EL INSTR	COPIER REN		174.81			
				Invoice Net			174.81			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	090911951	090911951		
				EL INSTR	COPIER REN		498.70			
				Invoice Net			498.70			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	090911952	090911952		
				EL INSTR	COPIER REN		278.01			
				Invoice Net			278.01			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	090911953	090911953		
				EL INSTR	COPIER REN		374.93			
				Invoice Net			374.93			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	090911954	090911954		
				EL INSTR	COPIER REN		266.42			
				Invoice Net			266.42			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	091059323	091059323		
				EL INSTR	COPIER REN		206.29			
				Invoice Net			206.29			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	12/09/2017	091222139	091222139		
				BLH INSTR	Copier Ren		290.42			
				Invoice Net			290.42			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	091231176	091231176		
				EL INSTR	COPIER REN		174.81			
				Invoice Net			174.81			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	091231177	091231177		
				EL INSTR	COPIER REN		489.63			
				Invoice Net			489.63			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	091231178	091231178		
				EL INSTR	COPIER REN		279.55			
				Invoice Net			279.55			
3838 XEROX CORP.	1 0102118	0444	310D	00000 20181560	INV	12/09/2017	091244582	091244582		
				EL INSTR	COPIER REN		267.07			
				Invoice Net			267.07			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	12/09/2017	091265003	091265003		
				BLH INSTR	Copier Ren		290.44			
				Invoice Net			290.44			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	12/09/2017	091265004	091265004		
				BLH INSTR	Copier Ren		290.42			
				Invoice Net			290.42			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	12/09/2017	091265005	091265005		
				BLH INSTR	Copier Ren		290.42			
				Invoice Net			290.42			
3838 XEROX CORP.	1 1202118	0444	310D	00000 20180755	INV	12/09/2017	091386480	091386480		
				EL INSTR	Copier Ren		158.91			
				Invoice Net			158.91			
3838 XEROX CORP.	1 1202118	0444	310D	00000 20180755	INV	12/09/2017	091386481	091386481		
				EL INSTR	Copier Ren		148.69			
				Invoice Net			148.69			

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120917	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20180755	INV	12/09/2017	091530493	091530493		
1 1202118 0444	310D	EL INSTR	Copier Ren			180.71			
		Invoice Net				180.71			
3838 XEROX CORP.			00000 20180755	INV	12/09/2017	091530494	091530494		
1 1202118 0444	310D	EL INSTR	Copier Ren			266.03			
		Invoice Net				266.03			
CHECK TOTAL						6,445.83			
=====						=====			
131 INVOICES						WARRANT TOTAL	1,149,693.83	1,149,693.83	
=====						=====			

12/08/2017 13:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 13
apwarrnt

WARRANT: 120917 12/08/2017

DUE DATE: 12/08/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 4,739.60	.40
	FUND TOTAL	4,739.60	
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -401DP	REGISTRATION FEES 158.32	2,165.96
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -027C	GENERAL SUPPLIES 243.25	6.75
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0643 -027C	SUPPLEMENTARY BKS/STUD 250.00	.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0646 -310C	TESTS 12,500.00	2,500.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310D	SUPPLIES-TECHNOLOGY RE 1,699.96	-1,699.96
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 250.00	2,623.80
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0444 -310D	COPIER RENTAL 4,529.79	20,470.21
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 6,726.81	4,755.19
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 1,975.00	25.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -475DE	GENERAL SUPPLIES 180.95	36.67
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 3,049.50	100.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0697 -475DE	OTHER SUPPLIES & MATER 500.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0616 -004C	FOOD NON INSTR NON FOO 225.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 3,569.25	53.75
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0650 -436D	SUPPLIES-TECHNOLOGY RE 797.90	51.10
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125D	FOOD NON INSTR NON FOO 33.72	732.18
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 5,853.41	-.01
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310D	Copier Rental 1,161.70	8,000.00
2 1152118 REGULAR INSTRUCTIO 2	-115-1100-100-30-0650 -310D	SUPPLIES-TECHNOLOGY RE 8,150.13	.87
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0338 -182D	REGISTRATION FEES 410.00	56.16
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310D	Copier Rental 754.34	500.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -160D	SUPPLEMENTARY BKS/STUD 2,000.00	1,000.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 4,562.00	-2,195.00
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0610 -310C	GENERAL SUPPLIES 1,680.14	-6.53
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -310D	REGISTRATION FEES 1,095.00	776.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 2,098.68	602.75
2 4852797 PARENT INVOLVEMENT 2	-485-2191-470-10-0617 -310DM	FOOD INSTR NON FOOD SE 108.02	.00
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0569 -DCSC	TUITION-OTHER 7,800.00	1.92
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0650 -310D	SUPPLIES-TECHNOLOGY RE 7,199.01	622.66
	FUND TOTAL	79,561.88	
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER 39,540.00	38,080.38
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER 19,606.25	-69,527.53
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0450 -891B	CONSTRUCTION / CONTRAC 1,002,052.82	2,101,692.97
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0650 -8942	SUPPLIES-TECHNOLOGY RE 4,193.28	-412,569.25
	FUND TOTAL	1,065,392.35	
=====		=====	
WARRANT SUMMARY TOTAL		1,149,693.83	
=====		=====	
GRAND TOTAL		1,149,693.83	
=====		=====	

12/08/2017 13:59
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT LIST BY VOUCHER

P 14
 apwarnt

WARRANT: 120917 12/08/2017 DUE DATE: 12/08/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121017**

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/08/2017 WARRANT: 121017 AMOUNT: \$ 8,143.73

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121017	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20180152	INV 12/10/2017 BUS MAINT REPR PARTS Invoice Net		7921732660914 39.98 39.98 CHECK TOTAL	792173266091		
						39.98			
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20180152	INV 12/10/2017 BUS MAINT REPR PARTS Invoice Net		7921733161047 11.70 11.70 CHECK TOTAL	792173316104		
						11.70			
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20180091	INV 12/10/2017 BUS MAINT LUBRICANTS Invoice Net		001511278 567.20 567.20 CHECK TOTAL	001511278		
						567.20			
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20180091	INV 12/10/2017 BUS MAINT LUBRICANTS Invoice Net		001513883 133.15 133.15 CHECK TOTAL	001513883		
						133.15			
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20180091	INV 12/10/2017 BUS MAINT LUBRICANTS Invoice Net		001516459 193.02 193.02 CHECK TOTAL	001516459		
						193.02			
						893.37			
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV 12/10/2017 BUS MAINT SUPPLIES Invoice Net		50342448 50.00 50.00 CHECK TOTAL	50342448		
						50.00			
						50.00			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	INV 12/10/2017 BUS MAINT REPR PARTS Invoice Net		X300073575-01 408.14 408.14 CHECK TOTAL	X300073575-0		
						408.14			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	INV 12/10/2017 BUS MAINT REPR PARTS Invoice Net		X300073594-01 105.00 105.00 CHECK TOTAL	X300073594-0		
						105.00			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181580	INV 12/10/2017 BUS MAINT REPR PARTS Invoice Net		X300073664-01 231.63 231.63 CHECK TOTAL	X300073664-0		
						231.63			
						744.77			
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20180077	INV 12/10/2017 BUS MAINT EQUIP R&M Invoice Net		3698 DEC 2017 60.00 60.00 CHECK TOTAL	3698DEC17		
						60.00			
						60.00			
11048	JUSTIN BRASHEAR 1 9011092 0338	00000	20182099	INV 12/10/2017 BUS DRV REG FEES Invoice Net		999107904 35.00 35.00 CHECK TOTAL	999107904		
						35.00			
						35.00			
						35.00			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121017	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	12/10/2017	58-71-02-5X3 50.00 50.00 Invoice Net	58-71-02-5X3		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	12/10/2017	58-77-60-0X3 50.00 50.00 Invoice Net	58-77-60-0X3		
						CHECK TOTAL	100.00		
8076	PREMIER INTEGRITY SOLU 1 9011092 0341	00000	20180230	INV	12/10/2017	211731 456.00 456.00 Invoice Net	211731		
						CHECK TOTAL	456.00		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20181921	INV	12/10/2017	1237104 1,590.00 1,590.00 Invoice Net	1237104		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20181921	INV	12/10/2017	1237105 1,590.00 1,590.00 Invoice Net	1237105		
6353	WESTERN BRANCH DIESEL 1 9011096 0435	00000	20181980	INV	12/10/2017	1237702 1,292.64 1,292.64 Invoice Net	1237702		
						CHECK TOTAL	4,472.64		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20180154	INV	12/10/2017	INV00649432 56.46 56.46 Invoice Net	INV00649432		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20180154	INV	12/10/2017	INV00655623 411.15 411.15 Invoice Net	INV00655623		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20182073	INV	12/10/2017	INV00659669 198.77 198.77 Invoice Net	INV00659669		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20182073	INV	12/10/2017	INV00660242 197.07 197.07 Invoice Net	INV00660242		
						CHECK TOTAL	863.45		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181583	INV	12/10/2017	96I112492 416.82 416.82 Invoice Net	96I112492		
						CHECK TOTAL	416.82		
=====						WARRANT TOTAL	8,143.73	8,143.73	
=====						22 INVOICES			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 121017 12/08/2017

DUE DATE: 12/08/2017

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	35.00	189.99
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	456.00	1,000.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	100.00	1,345.00
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	1,292.64	8,044.73
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	50.00	6,523.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	893.37	4,639.17
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,256.72	33,089.63
FUND TOTAL						8,143.73	
=====							
WARRANT SUMMARY TOTAL						8,143.73	
=====							
GRAND TOTAL						8,143.73	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121117**

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/08/2017 WARRANT: 121117 AMOUNT: \$ 227,440.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121117	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT 1 0305101 0663	00000	20180952	INV	12/11/2017	AC521717 132.63 132.63 Invoice Net	AC521717		
						CHECK TOTAL	132.63		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20181987	INV	12/11/2017	3133907 61.33 61.33 Invoice Net	3133907		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20181987	INV	12/11/2017	3134072 63.63 63.63 Invoice Net	3134072		
200018	BROCK McVEY CO. 1 4405101 0663	00000	20181987	INV	12/11/2017	3138643 235.01 235.01 Invoice Net	3138643		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20181987	INV	12/11/2017	3139381 98.77 98.77 Invoice Net	3139381		
						CHECK TOTAL	458.74		
9477	CENTRAL DISCOUNT 1 0005101 0610	00000	20180468	INV	12/11/2017	B170503 5.80 5.80 Invoice Net	B170503		
						CHECK TOTAL	5.80		
10583	CINTAS CORPORATION 1 1155101 0692	00000	20180960	INV	12/11/2017	5009310304 21.38 21.38 Invoice Net	5009310304		
10583	CINTAS CORPORATION 1 0105101 0692	00000	20180960	INV	12/11/2017	5009310384 51.36 51.36 Invoice Net	5009310384		
10583	CINTAS CORPORATION 1 0505101 0692	00000	20180960	INV	12/11/2017	5009442824 32.88 32.88 Invoice Net	5009442824		
10583	CINTAS CORPORATION 1 1205101 0692	00000	20180960	INV	12/11/2017	5009442856 93.93 93.93 Invoice Net	5009442856		
						CHECK TOTAL	199.55		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20180977	INV	12/11/2017	1042208091 123.75 123.75 Invoice Net	1042208091		
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20180977	INV	12/11/2017	1049207783 82.50 82.50 Invoice Net	1049207783		
9483	COCA-COLA REFRESHMENTS 1 0105101 0637	00000	20180977	INV	12/11/2017	1050208483 82.50 82.50 Invoice Net	1050208483		

12/08/2017 14:01
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	12/11/2017	1050208487	1050208487		
	1 1155101 0637			FOOD SVC	VEND FS	295.50			
				Invoice Net		295.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	12/11/2017	1050208535	1050208535		
	1 0105101 0637			DACEFDSVC	VEND FS	82.50			
				Invoice Net		82.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	12/11/2017	1050208597	1050208597		
	1 1155101 0637			FOOD SVC	VEND FS	438.00			
				Invoice Net		438.00			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	12/11/2017	1050208696	1050208696		
	1 1155101 0637			FOOD SVC	VEND FS	444.00			
				Invoice Net		444.00			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	12/11/2017	12848200055	12848200055		
	1 8505101 0637			FOOD SVC	VEND FS	141.00			
				Invoice Net		141.00			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	12/11/2017	12848200123	12848200123		
	1 8505101 0637			FOOD SVC	VEND FS	81.00			
				Invoice Net		81.00			
CHECK TOTAL						1,770.75			
100860	GFS-ID	00000	20180982	CRM	12/11/2017	10536672	10536672		
	1 0505101 0630			FOOD SVC	FOOD	-26.47			
				Invoice Net		-26.47			
100860	GFS-ID	00000	20180982	CRM	12/11/2017	10582316	10582316		
	1 0195101 0630			FOOD SVC	FOOD	-44.73			
				Invoice Net		-44.73			
100860	GFS-ID	00000	20180982	CRM	12/11/2017	10582916	10582916		
	1 8505101 0630			FOOD SVC	FOOD	-30.47			
				Invoice Net		-30.47			
100860	GFS-ID	00000	20180982	INV	12/11/2017	181647683	181647683		
	1 1205101 0630			FOOD SVC	FOOD	5,251.35			
	2 1205101 0610			FOOD SVC	SUPPLIES	264.65			
				Invoice Net		5,516.00			
100860	GFS-ID	00000	20180982	INV	12/11/2017	181683532	181683532		
	1 4405101 0630			FOOD SVC	FOOD	2,548.12			
	2 4405101 0610			FOOD SVC	SUPPLIES	191.89			
				Invoice Net		2,740.01			
100860	GFS-ID	00000	20180982	INV	12/11/2017	181683533	181683533		
	1 0195101 0630			FOOD SVC	FOOD	4,603.70			
	2 0195101 0610			FOOD SVC	SUPPLIES	481.76			
				Invoice Net		5,085.46			
100860	GFS-ID	00000	20180982	INV	12/11/2017	181683534	181683534		
	1 0505101 0630			FOOD SVC	FOOD	428.23			
	2 0505101 0610			FOOD SVC	SUPPLIES	58.71			
				Invoice Net		486.94			
100860	GFS-ID	00000	20180982	INV	12/11/2017	181683536	181683536		
	1 8505101 0630			FOOD SVC	FOOD	2,004.47			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121117	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	8505101 0610			FOOD SVC	SUPPLIES	240.32			
					Invoice Net		2,244.79			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683538	181683538		
	1	0215101 0630			FOOD SVC	FOOD	4,898.77			
	2	0215101 0610			FOOD SVC	SUPPLIES	183.32			
					Invoice Net		5,082.09			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683561	181683561		
	1	0205101 0630			FOOD SVC	FOOD	5,660.21			
	2	0205101 0610			FOOD SVC	SUPPLIES	208.92			
					Invoice Net		5,869.13			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683569	181683569		
	1	1105101 0630			FOOD SVC	FOOD	2,506.01			
	2	1105101 0610			FOOD SVC	SUPPLIES	194.96			
					Invoice Net		2,700.97			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683966	181683966		
	1	4855101 0630			FOOD SVC	FOOD	2,501.42			
	2	4855101 0610			FOOD SVC	SUPPLIES	467.13			
					Invoice Net		2,968.55			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683970	181683970		
	1	0305101 0630			FOOD SVC	FOOD	4,130.02			
	2	0305101 0610			FOOD SVC	SUPPLIES	550.87			
					Invoice Net		4,680.89			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683977	181683977		
	1	0105101 0630			DACEFDSVC	FOOD	6,432.32			
	2	0105101 0610			DACEFDSVC	SUPPLIES	377.76			
					Invoice Net		6,810.08			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683981	181683981		
	1	1155101 0583			FOOD SVC	HAUL COMM	51.84			
					Invoice Net		51.84			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181683987	181683987		
	1	1155101 0630			FOOD SVC	FOOD	4,347.17			
	2	1155101 0610			FOOD SVC	SUPPLIES	585.38			
					Invoice Net		4,932.55			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181812818	181812818		
	1	1205101 0630			FOOD SVC	FOOD	4,326.03			
	2	1205101 0610			FOOD SVC	SUPPLIES	471.29			
					Invoice Net		4,797.32			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181842379	181842379		
	1	0505101 0630			FOOD SVC	FOOD	494.13			
	2	0505101 0610			FOOD SVC	SUPPLIES	49.93			
					Invoice Net		544.06			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181842381	181842381		
	1	8505101 0630			FOOD SVC	FOOD	2,684.27			
	2	8505101 0610			FOOD SVC	SUPPLIES	156.30			
					Invoice Net		2,840.57			
100860	GFS-ID			00000 20180982	INV	12/11/2017	181842382	181842382		
	1	0215101 0630			FOOD SVC	FOOD	2,580.80			

12/08/2017 14:01
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 5
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0215101 0610			FOOD SVC	SUPPLIES	551.28			
				Invoice Net		3,132.08			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181842383	181842383		
	1 4405101 0630			FOOD SVC	FOOD	2,669.81			
	2 4405101 0610			FOOD SVC	SUPPLIES	470.23			
				Invoice Net		3,140.04			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181842384	181842384		
	1 0195101 0630			FOOD SVC	FOOD	5,010.88			
	2 0195101 0610			FOOD SVC	SUPPLIES	836.82			
				Invoice Net		5,847.70			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181842460	181842460		
	1 1105101 0630			FOOD SVC	FOOD	3,533.97			
	2 1105101 0610			FOOD SVC	SUPPLIES	264.41			
				Invoice Net		3,798.38			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181842464	181842464		
	1 0205101 0630			FOOD SVC	FOOD	4,372.33			
	2 0205101 0610			FOOD SVC	SUPPLIES	385.78			
				Invoice Net		4,758.11			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181843566	181843566		
	1 4855101 0630			FOOD SVC	FOOD	2,351.63			
	2 4855101 0610			FOOD SVC	SUPPLIES	130.80			
				Invoice Net		2,482.43			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181843568	181843568		
	1 0305101 0630			FOOD SVC	FOOD	6,487.07			
	2 0305101 0610			FOOD SVC	SUPPLIES	1,159.22			
				Invoice Net		7,646.29			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181843616	181843616		
	1 0105101 0630			DACEFDSVC	FOOD	4,536.37			
	2 0105101 0610			DACEFDSVC	SUPPLIES	317.90			
				Invoice Net		4,854.27			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181843618	181843618		
	1 1155101 0630			FOOD SVC	FOOD	3,061.50			
	2 1155101 0610			FOOD SVC	SUPPLIES	798.56			
				Invoice Net		3,860.06			
100860	GFS-ID		00000 20180982	INV	12/11/2017	181972980	181972980		
	1 1205101 0630			FOOD SVC	FOOD	6,242.81			
	2 1205101 0610			FOOD SVC	SUPPLIES	285.97			
				Invoice Net		6,528.78			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182004702	182004702		
	1 8505101 0630			FOOD SVC	FOOD	4,948.90			
	2 8505101 0610			FOOD SVC	SUPPLIES	342.40			
				Invoice Net		5,291.30			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182004703	182004703		
	1 0505101 0630			FOOD SVC	FOOD	912.29			
	2 0505101 0610			FOOD SVC	SUPPLIES	81.21			
				Invoice Net		993.50			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182004704	182004704		

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0630			FOOD SVC	FOOD	6,693.12			
	2 0195101 0610			FOOD SVC	SUPPLIES	467.40			
				Invoice Net		7,160.52			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182004706	182004706		
	1 4405101 0630			FOOD SVC	FOOD	3,612.64			
	2 4405101 0610			FOOD SVC	SUPPLIES	223.64			
				Invoice Net		3,836.28			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182004713	182004713		
	1 1105101 0630			FOOD SVC	FOOD	4,185.00			
	2 1105101 0610			FOOD SVC	SUPPLIES	333.68			
				Invoice Net		4,518.68			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182004718	182004718		
	1 0205101 0630			FOOD SVC	FOOD	5,802.24			
	2 0205101 0610			FOOD SVC	SUPPLIES	266.46			
				Invoice Net		6,068.70			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182006220	182006220		
	1 0305101 0630			FOOD SVC	FOOD	8,652.05			
	2 0305101 0610			FOOD SVC	SUPPLIES	575.40			
				Invoice Net		9,227.45			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182006221	182006221		
	1 4855101 0630			FOOD SVC	FOOD	2,778.80			
	2 4855101 0610			FOOD SVC	SUPPLIES	117.52			
				Invoice Net		2,896.32			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182006226	182006226		
	1 0215101 0630			FOOD SVC	FOOD	4,760.84			
	2 0215101 0610			FOOD SVC	SUPPLIES	99.56			
				Invoice Net		4,860.40			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182006231	182006231		
	1 0105101 0630			DACEFDSVC	FOOD	6,541.21			
	2 0105101 0610			DACEFDSVC	SUPPLIES	264.44			
				Invoice Net		6,805.65			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182006238	182006238		
	1 1155101 0630			FOOD SVC	FOOD	4,501.62			
	2 1155101 0610			FOOD SVC	SUPPLIES	8.40			
				Invoice Net		4,510.02			
100860	GFS-ID		00000 20180982	INV	12/11/2017	182256074	182256074		
	1 1205101 0630			FOOD SVC	FOOD	5,586.53			
	2 1205101 0610			FOOD SVC	SUPPLIES	115.10			
				Invoice Net		5,701.63			
				CHECK TOTAL		165,168.17			
7205	HPS		00000 20182072	INV	12/11/2017	LLC14271	LLC14271		
	1 0005101 0338			FOOD SVC	REG FEES	3,150.00			
				Invoice Net		3,150.00			
				CHECK TOTAL		3,150.00			
100283	SLONE'S JANITORIAL SUP		00000 20180981	INV	12/11/2017	240579	240579		

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0610		FOOD SVC	SUPPLIES		126.32			
			Invoice Net			126.32			
						CHECK TOTAL	126.32		
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	12/11/2017	237624	237624		
	1 0505101 0610		FOOD SVC	SUPPLIES		80.99			
			Invoice Net			80.99			
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	12/11/2017	237787	237787		
	1 0195101 0610		FOOD SVC	SUPPLIES		109.87			
			Invoice Net			109.87			
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	12/11/2017	237878	237878		
	1 1105101 0610		FOOD SVC	SUPPLIES		58.88			
			Invoice Net			58.88			
200420	LAYNE'S ACE HARDWARE I	00000	20180983	INV	12/11/2017	238269	238269		
	1 0195101 0610		FOOD SVC	SUPPLIES		26.98			
			Invoice Net			26.98			
						CHECK TOTAL	276.72		
100446	MOORE'S TRUE VALUE HAR	00000	20181154	INV	12/11/2017	29451	29451		
	1 0005101 0610		FOOD SVC	SUPPLIES		6.58			
			Invoice Net			6.58			
						CHECK TOTAL	6.58		
100236	STATE WIDE PRESS	00000	20180980	INV	12/11/2017	999108033	999108033		
	1 0005101 0610		FOOD SVC	SUPPLIES		1,064.10			
			Invoice Net			1,064.10			
						CHECK TOTAL	1,064.10		
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061662675	73061662675		
	1 1205101 0635		FOOD SVC	MILK		823.00			
			Invoice Net			823.00			
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061662676	73061662676		
	1 1105101 0635		FOOD SVC	MILK		204.00			
			Invoice Net			204.00			
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061662677	73061662677		
	1 0205101 0635		FOOD SVC	MILK		458.00			
			Invoice Net			458.00			
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061662678	73061662678		
	1 0505101 0635		FOOD SVC	MILK		67.00			
			Invoice Net			67.00			
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061662679	73061662679		
	1 0215101 0635		FOOD SVC	MILK		554.00			
			Invoice Net			554.00			
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061665781	73061665781		
	1 0195101 0635		FOOD SVC	MILK		536.00			
			Invoice Net			536.00			
2714	UNITED DAIRY	00000	20180974	INV	12/11/2017	73061665782	73061665782		

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8505101 0635			FOOD SVC MILK		536.00			
				Invoice Net		536.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73061665783	73061665783		
	1 4405101 0635			FOOD SVC MILK		475.00			
				Invoice Net		475.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73061665788	73061665788		
	1 0105101 0635			DACEFDSVC MILK		456.00			
				Invoice Net		456.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73061665789	73061665789		
	1 0305101 0635			FOOD SVC MILK		642.00			
				Invoice Net		642.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73061665791	73061665791		
	1 4855101 0635			FOOD SVC MILK		215.00			
				Invoice Net		215.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101662706	73101662706		
	1 1205101 0635			FOOD SVC MILK		700.00			
				Invoice Net		700.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101662707	73101662707		
	1 1105101 0635			FOOD SVC MILK		204.00			
				Invoice Net		204.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101662708	73101662708		
	1 0205101 0635			FOOD SVC MILK		486.00			
				Invoice Net		486.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101662709	73101662709		
	1 0215101 0635			FOOD SVC MILK		335.00			
				Invoice Net		335.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101665811	73101665811		
	1 0195101 0635			FOOD SVC MILK		726.00			
				Invoice Net		726.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101665813	73101665813		
	1 0105101 0635			DACEFDSVC MILK		804.00			
				Invoice Net		804.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101665814	73101665814		
	1 1155101 0635			FOOD SVC MILK		560.00			
				Invoice Net		560.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101665816	73101665816		
	1 0305101 0635			FOOD SVC MILK		1,014.00			
				Invoice Net		1,014.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73101665824	73101665824		
	1 4855101 0635			FOOD SVC MILK		349.00			
				Invoice Net		349.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73121662735	73121662735		
	1 1205101 0635			FOOD SVC MILK		589.00			
				Invoice Net		589.00			
2714	UNITED DAIRY		00000 20180974	INV	12/11/2017	73121662736	73121662736		
	1 1105101 0635			FOOD SVC MILK		284.00			
				Invoice Net		284.00			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73121662737	73121662737		
1 0205101 0635			FOOD SVC	MILK		405.00			
			Invoice Net			405.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73121662738	73121662738		
1 0505101 0635			FOOD SVC	MILK		81.00			
			Invoice Net			81.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73121662739	73121662739		
1 0215101 0635			FOOD SVC	MILK		363.00			
			Invoice Net			363.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665848	73131665848		
1 0195101 0635			FOOD SVC	MILK		538.00			
			Invoice Net			538.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665849	73131665849		
1 8505101 0635			FOOD SVC	MILK		447.00			
			Invoice Net			447.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665850	73131665850		
1 4405101 0635			FOOD SVC	MILK		795.00			
			Invoice Net			795.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665854	73131665854		
1 0105101 0635			DACEFDSVC	MILK		550.00			
			Invoice Net			550.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665855	73131665855		
1 1155101 0635			FOOD SVC	MILK		250.00			
			Invoice Net			250.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665856	73131665856		
1 0505101 0635			FOOD SVC	MILK		642.00			
			Invoice Net			642.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73131665858	73131665858		
1 4855101 0635			FOOD SVC	MILK		364.00			
			Invoice Net			364.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171662766	73171662766		
1 1205101 0635			FOOD SVC	MILK		836.00			
			Invoice Net			836.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171662767	73171662767		
1 1105101 0635			FOOD SVC	MILK		324.80			
			Invoice Net			324.80			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171662768	73171662768		
1 0205101 0635			FOOD SVC	MILK		486.00			
			Invoice Net			486.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171662769	73171662769		
1 0215101 0635			FOOD SVC	MILK		433.00			
			Invoice Net			433.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171665880	73171665880		
1 0195101 0635			FOOD SVC	MILK		888.00			
			Invoice Net			888.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171665882	73171665882		
1 0105101 0635			DACEFDSVC	MILK		1,050.00			
			Invoice Net			1,050.00			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171665883	73171665883		
1 1155101 0635		FOOD SVC	MILK			928.00			
		Invoice Net				928.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171665885	73171665885		
1 0305101 0635		FOOD SVC	MILK			1,278.00			
		Invoice Net				1,278.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73171665892	73171665892		
1 4855101 0635		FOOD SVC	MILK			360.00			
		Invoice Net				360.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73191662793	73191662793		
1 1205101 0635		FOOD SVC	MILK			754.00			
		Invoice Net				754.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73191662794	73191662794		
1 1105101 0635		FOOD SVC	MILK			242.00			
		Invoice Net				242.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73191662795	73191662795		
1 0205101 0635		FOOD SVC	MILK			634.00			
		Invoice Net				634.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73191662796	73191662796		
1 0505101 0635		FOOD SVC	MILK			27.00			
		Invoice Net				27.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73191662797	73191662797		
1 0215101 0635		FOOD SVC	MILK			526.00			
		Invoice Net				526.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73201665908	73201665908		
1 0195101 0635		FOOD SVC	MILK			771.00			
		Invoice Net				771.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73201665909	73201665909		
1 8505101 0635		FOOD SVC	MILK			479.00			
		Invoice Net				479.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73201665910	73201665910		
1 4405101 0635		FOOD SVC	MILK			689.00			
		Invoice Net				689.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73201665914	73201665914		
1 0105101 0635		DACEFDSVC	MILK			698.00			
		Invoice Net				698.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73201665915	73201665915		
1 0305101 0635		FOOD SVC	MILK			684.00			
		Invoice Net				684.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73201665917	73201665917		
1 4855101 0635		FOOD SVC	MILK			262.00			
		Invoice Net				262.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73241662824	73241662824		
1 1205101 0635		FOOD SVC	MILK			642.00			
		Invoice Net				642.00			
2714 UNITED DAIRY		00000	20180974	INV	12/11/2017	73241662825	73241662825		
1 1105101 0635		FOOD SVC	MILK			135.00			
		Invoice Net				135.00			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	12/11/2017	73241662826	73241662826		
		FOOD SVC		MILK		279.00			
		Invoice Net				279.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	12/11/2017	73241662827	73241662827		
		FOOD SVC		MILK		81.00			
		Invoice Net				81.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	12/11/2017	73241662828	73241662828		
		FOOD SVC		MILK		323.00			
		Invoice Net				323.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	12/11/2017	73241665931	73241665931		
		FOOD SVC		MILK		592.00			
		Invoice Net				592.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	12/11/2017	73241665933	73241665933		
		DACEFDSVC		MILK		402.00			
		Invoice Net				402.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	12/11/2017	73241665934	73241665934		
		FOOD SVC		MILK		486.00			
		Invoice Net				486.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	12/11/2017	73241665936	73241665936		
		FOOD SVC		MILK		564.00			
		Invoice Net				564.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	12/11/2017	73241665943	73241665943		
		FOOD SVC		MILK		307.20			
		Invoice Net				307.20			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	12/11/2017	73300662879	73300662879		
		FOOD SVC		MILK		81.00			
		Invoice Net				81.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	12/11/2017	73311662876	73311662876		
		FOOD SVC		MILK		485.00			
		Invoice Net				485.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	12/11/2017	73311662877	73311662877		
		FOOD SVC		MILK		163.00			
		Invoice Net				163.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	12/11/2017	73311662878	73311662878		
		FOOD SVC		MILK		556.00			
		Invoice Net				556.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	12/11/2017	73311662880	73311662880		
		FOOD SVC		MILK		405.00			
		Invoice Net				405.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	12/11/2017	73311665980	73311665980		
		FOOD SVC		MILK		642.00			
		Invoice Net				642.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	12/11/2017	73311665981	73311665981		
		FOOD SVC		MILK		270.00			
		Invoice Net				270.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	12/11/2017	73311665982	73311665982		
		FOOD SVC		MILK		475.00			
		Invoice Net				475.00			

12/08/2017 14:01
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 12
apwarnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121117	12/08/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73311665985	73311665985		
	1 0105101	0635		DACEFDSVC	MILK		684.00			
				Invoice Net			684.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73311665986	73311665986		
	1 1155101	0635		FOOD SVC	MILK		498.00			
				Invoice Net			498.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73311665988	73311665988		
	1 0305101	0635		FOOD SVC	MILK		934.00			
				Invoice Net			934.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73311665996	73311665996		
	1 4855101	0635		FOOD SVC	MILK		444.00			
				Invoice Net			444.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73331662905	73331662905		
	1 1205101	0635		FOOD SVC	MILK		810.00			
				Invoice Net			810.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73331662907	73331662907		
	1 0205101	0635		FOOD SVC	MILK		512.00			
				Invoice Net			512.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73331662908	73331662908		
	1 0505101	0635		FOOD SVC	MILK		94.00			
				Invoice Net			94.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73331662909	73331662909		
	1 0215101	0635		FOOD SVC	MILK		484.00			
				Invoice Net			484.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73331662986	73331662986		
	1 1105101	0635		FOOD SVC	MILK		284.00			
				Invoice Net			284.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73341665015	73341665015		
	1 0195101	0635		FOOD SVC	MILK		554.00			
				Invoice Net			554.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73341665016	73341665016		
	1 8505101	0635		FOOD SVC	MILK		512.00			
				Invoice Net			512.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73341665017	73341665017		
	1 4405101	0635		FOOD SVC	MILK		570.00			
				Invoice Net			570.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73341665020	73341665020		
	1 0105101	0635		DACEFDSVC	MILK		509.00			
				Invoice Net			509.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73341665023	73341665023		
	1 0305101	0635		FOOD SVC	MILK		600.00			
				Invoice Net			600.00			
2714	UNITED DAIRY		00000	20180974	INV	12/11/2017	73341665025	73341665025		
	1 4855101	0635		FOOD SVC	MILK		254.00			
				Invoice Net			254.00			
						CHECK TOTAL	42,433.00			

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrrt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121117 12/08/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION,	1 0005101 0663	00000	20180956	INV	12/11/2017	59675657-00	59675657-00		
			FOOD SVC	REPR PARTS		112.79			
			Invoice Net			112.79			
5407 UNITED REFRIGERATION,	1 0305101 0663	00000	20180956	INV	12/11/2017	59728989-00	59728989-00		
			FOOD SVC	REPR PARTS		8.05			
			Invoice Net			8.05			
5407 UNITED REFRIGERATION,	1 0305101 0663	00000	20180956	INV	12/11/2017	59750664-00	59750664-00		
			FOOD SVC	REPR PARTS		618.45			
			Invoice Net			618.45			
5407 UNITED REFRIGERATION,	1 0305101 0663	00000	20180956	INV	12/11/2017	59753492-00	59753492-00		
			FOOD SVC	REPR PARTS		104.56			
			Invoice Net			104.56			
5407 UNITED REFRIGERATION,	1 0005101 0663	00000	20180956	INV	12/11/2017	59830407-00	59830407-00		
			FOOD SVC	REPR PARTS		78.55			
			Invoice Net			78.55			
			CHECK TOTAL			922.40			
7531 VALLEY PROTEIN	1 1105101 0349	00000	20180494	INV	12/11/2017	2801287	2801287		
			FOOD SVC	PROF SVC		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20180601	INV	12/11/2017	585-87845825	585-87845825		
			FOOD SVC	SUPPLIES		138.14			
			Invoice Net			138.14			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20180601	INV	12/11/2017	585-87845826	585-87845826		
			FOOD SVC	SUPPLIES		227.44			
			Invoice Net			227.44			
2883 VERITIV OPERATING COMP	1 4405101 0610	00000	20180601	INV	12/11/2017	585-87846940	585-87846940		
			FOOD SVC	SUPPLIES		1,340.89			
			Invoice Net			1,340.89			
2883 VERITIV OPERATING COMP	1 8505101 0610	00000	20180601	INV	12/11/2017	585-87846945	585-87846945		
			FOOD SVC	SUPPLIES		531.03			
			Invoice Net			531.03			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20180601	INV	12/11/2017	585-87846950	585-87846950		
			FOOD SVC	SUPPLIES		579.24			
			Invoice Net			579.24			
2883 VERITIV OPERATING COMP	1 1105101 0610	00000	20180601	INV	12/11/2017	585-87847480	585-87847480		
			FOOD SVC	SUPPLIES		348.82			
			Invoice Net			348.82			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20180601	INV	12/11/2017	585-87847535	585-87847535		
			FOOD SVC	SUPPLIES		776.03			
			Invoice Net			776.03			
2883 VERITIV OPERATING COMP	1 0105101 0610	00000	20180601	INV	12/11/2017	585-87847545	585-87847545		
			DACEFDSVC	SUPPLIES		847.76			
			Invoice Net			847.76			
2883 VERITIV OPERATING COMP		00000	20180601	INV	12/11/2017	585-87847546	585-87847546		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0610		DACEFDSVC	SUPPLIES		157.00			
			Invoice Net			157.00			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87847775	585-87847775		
	1 1155101 0610		FOOD SVC	SUPPLIES		1,347.14			
			Invoice Net			1,347.14			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87847955	585-87847955		
	1 0215101 0610		FOOD SVC	SUPPLIES		1,945.76			
			Invoice Net			1,945.76			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87847956	585-87847956		
	1 0215101 0610		FOOD SVC	SUPPLIES		93.66			
			Invoice Net			93.66			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87847957	585-87847957		
	1 0215101 0610		FOOD SVC	SUPPLIES		31.50			
			Invoice Net			31.50			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87847960	585-87847960		
	1 0305101 0610		FOOD SVC	SUPPLIES		1,112.67			
			Invoice Net			1,112.67			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87848355	585-87848355		
	1 0205101 0610		FOOD SVC	SUPPLIES		659.88			
			Invoice Net			659.88			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87848360	585-87848360		
	1 1205101 0610		FOOD SVC	SUPPLIES		330.40			
			Invoice Net			330.40			
2883	VERITIV OPERATING COMP	00000	20180601	INV	12/11/2017	585-87850080	585-87850080		
	1 0195101 0610		FOOD SVC	SUPPLIES		958.82			
			Invoice Net			958.82			
			CHECK TOTAL			11,426.18			
=====									
176	INVOICES		WARRANT TOTAL			227,440.94	227,440.94		

12/08/2017 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 15
apwarrrt

WARRANT: 121117 12/08/2017

DUE DATE: 12/08/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 -	REGISTRATION FEES 3,150.00	-6,521.24	
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 1,076.48	46,765.38	
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 415.07	170,669.72	
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,964.86	-8,953.66	
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 17,509.90	-72,491.31	
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 5,153.00	32,396.60	
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0637 -	VENDING (FOOD SERVICE) 165.00	-946.68	
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0692 -	HEALTH SUPPLIES 51.36	-145.80	
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 2,881.65	6,004.99	
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 16,262.97	95,666.71	
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 5,247.00	35,855.00	
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 82.50	-332.50	
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,100.28	3,837.87	
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 15,834.78	74,746.03	
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 3,816.00	27,586.00	
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 3,031.40	501.48	
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 12,240.41	64,828.34	
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 3,423.00	23,209.00	
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 3,398.16	13,586.28	
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 19,269.14	93,642.12	
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 5,716.00	30,514.60	
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0663 -	REPAIR PARTS 863.69	-2,295.88	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 270.84	4,214.69	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 1,808.18	15,719.88	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 1,073.00	2,884.40	
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0692 -	HEALTH SUPPLIES 32.88	-65.99	
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-600.00	
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 1,200.75	9,734.77	
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 10,224.98	110,727.18	
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,840.80	23,381.60	
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 123.75	-4,240.00	
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 51.84	-192.90	
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 2,739.48	-12,134.12	
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 11,910.29	-71,977.62	
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 2,722.00	-11,834.40	
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,177.50	-3,080.37	
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0692 -	HEALTH SUPPLIES 21.38	-377.56	
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 2,243.44	5,233.58	
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 21,406.72	97,323.25	
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 5,639.00	37,308.00	
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0692 -	HEALTH SUPPLIES 93.93	-138.85	
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 2,226.65	4,500.66	
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 8,830.57	59,555.66	
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 3,004.00	19,168.00	
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0663 -	REPAIR PARTS 235.01	-440.68	
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,081.03	4,344.01	
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 7,631.85	58,888.27	
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 2,555.20	21,550.40	
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,270.05	8,384.19	

12/08/2017 14:01
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 16
 apwarrrt

WARRANT: 121117 12/08/2017

DUE DATE: 12/08/2017

FUND ORG			ACCOUNT					AMOUNT	AVLB BUDGET
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-	FOOD	9,607.17	112,855.30	
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	2,244.00	30,105.20	
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	222.00	-1,383.90	
FUND TOTAL							227,440.94		
=====									
WARRANT SUMMARY TOTAL							227,440.94		
=====									
GRAND TOTAL							227,440.94		
=====									

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