ORDERS

OF THE

TREASURER

WARRANT
#011218

DATE: 01/12/2018 WARRANT: 011218 AMOUNT: $ 88,353.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011218 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2326	AAF INTERNATIONAL	00000	20182230	CRM	01/12/2018	91067631		91067631		
	1 9201134 0663	MAINT SHOP	REPR PARTS			-119.88				
		Invoice Net				-119.88				
						CHECK TOTAL	-119.88			
2326	AAF INTERNATIONAL	00000	20182230	INV	01/12/2018	91199759		91199759		
	1 9201134 0663	MAINT SHOP	REPR PARTS			1,055.16				
		Invoice Net				1,055.16				
2326	AAF INTERNATIONAL	00000	20182230	INV	01/12/2018	91199893		91199893		
	1 9201134 0663	MAINT SHOP	REPR PARTS			1,404.12				
		Invoice Net				1,404.12				
						CHECK TOTAL	2,459.28			
4232	AIR SOURCE TECHNOLOGY,	00000	20182368	INV	01/12/2018	28057		28057		
	1 9201134 0349	MAINT SHOP	PROF SVC			1,980.00				
		Invoice Net				1,980.00				
						CHECK TOTAL	1,980.00			
1666	AIRGAS-MID AMERICA	00000	20182276	INV	01/12/2018	9950264226		9950264226		
	1 9201134 0623	MAINT SHOP	BOT GAS			336.75				
		Invoice Net				336.75				
						CHECK TOTAL	336.75			
7244	ALBON MEADE & SONS CON	00000	20182035	INV	01/12/2018	2735		2735		
	1 1101987 0434	BLHS BL BP	BLDG R&M			760.00				
		Invoice Net				760.00				
7244	ALBON MEADE & SONS CON	00000	20182035	INV	01/12/2018	2736		2736		
	1 0301987 0434	BUILD BDPD	BLDG R&M			350.00				
		Invoice Net				350.00				
7244	ALBON MEADE & SONS CON	00000	20182035	INV	01/12/2018	2737		2737		
	1 0101987 0434	DACEBDOPS	BLDG R&M			1,648.62				
		Invoice Net				1,648.62				
7244	ALBON MEADE & SONS CON	00000	20182036	INV	01/12/2018	2738		2738		
	1 0101987 0434	DACEBDOPS	BLDG R&M			1,000.00				
		Invoice Net				1,000.00				
7244	ALBON MEADE & SONS CON	00000	20182036	INV	01/12/2018	2739		2739		
	1 4851987 0434	STUM BO BP	BLDG R&M			1,000.00				
		Invoice Net				1,000.00				
7244	ALBON MEADE & SONS CON	00000	20182035	INV	01/12/2018	2740		2740		
	1 9201134 0434	MAINT SHOP	BLDG R&M			656.65				
		Invoice Net				656.65				
7244	ALBON MEADE & SONS CON	00000	20182035	INV	01/12/2018	2741		2741		
	1 0011087 0434	BLDG OP	BLDG R&M			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	5,695.27			
10781	AMTECK	00000	20181457	INV	01/12/2018	19756		19756		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011218 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0433	MAINT SHOP		EQUIP	R&M	11,041.00				
		Invoice Net				11,041.00				
10781	AMTECK	00000	20182044	INV	01/12/2018	20037		20037		
	1 4851987 0433	STUM BO BP		EQUIP	R&M	712.66				
		Invoice Net				712.66				
						CHECK TOTAL	11,753.66			
744	APPALACHIAN NEWSPAPERS	00000	20180252	INV	01/12/2018	999108518		999108518		
	1 0001229 0542	COMM RELAT		NEWSP	ADV	500.00				
		Invoice Net				500.00				
744	APPALACHIAN NEWSPAPERS	00000	20182127	INV	01/12/2018	999108519		999108519		
	1 0011071 0542	BOARD		NEWSP	ADV	156.00				
		Invoice Net				156.00				
744	APPALACHIAN NEWSPAPERS	00000	20182070	INV	01/12/2018	999108581		999108581		
	1 9201134 0542	MAINT SHOP		NEWSP	ADV	634.40				
		Invoice Net				634.40				
744	APPALACHIAN NEWSPAPERS	00000	20182070	INV	01/12/2018	999108582		999108582		
	1 9201134 0542	MAINT SHOP		NEWSP	ADV	478.40				
		Invoice Net				478.40				
744	APPALACHIAN NEWSPAPERS	00000	20182070	INV	01/12/2018	999108583		999108583		
	1 9201134 0542	MAINT SHOP		NEWSP	ADV	483.60				
		Invoice Net				483.60				
744	APPALACHIAN NEWSPAPERS	00000	20182070	INV	01/12/2018	999108584		999108584		
	1 9201134 0542	MAINT SHOP		NEWSP	ADV	322.40				
		Invoice Net				322.40				
						CHECK TOTAL	2,574.80			
2697	APPALACHIAN STATES ANA	00000	20181649	INV	01/12/2018	057153		057153		
	1 0301987 0424	BUILD BDPD		CONTR	GRND	163.75				
		Invoice Net				163.75				
						CHECK TOTAL	163.75			
101089	ASHLAND OFFICE SUPPLY,	00000	20180358	INV	01/12/2018	790165-0		790165-0		
	1 0191118 0433	PE EL INST		EQUIP	R&M	1,534.02				
		Invoice Net				1,534.02				
						CHECK TOTAL	1,534.02			
9994	BALCH TURFCARE	00000	20182238	INV	01/12/2018	653560		653560		
	1 1151987 0349	BUILD OPBD		OTH PF	SVS	450.00				
		Invoice Net				450.00				
9994	BALCH TURFCARE	00000	20182238	INV	01/12/2018	653561		653561		
	1 1151987 0349	BUILD OPBD		OTH PF	SVS	240.00				
		Invoice Net				240.00				
9994	BALCH TURFCARE	00000	20182238	INV	01/12/2018	653562		653562		
	1 0101987 0349	DACEBDOPS		PROF	SVC	440.00				
		Invoice Net				440.00				
9994	BALCH TURFCARE	00000	20182238	INV	01/12/2018	653563		653563		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301987 0349	BUILD BDPD		OTH PF SVS		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	1,375.00			
9446	BARNES & NOBLE COLLEGE	00000	20182338	INV	01/12/2018	627606		627606		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		2,959.80				
		Invoice Net				2,959.80				
						CHECK TOTAL	2,959.80			
11046	BAUMANN PAPER COMPANY	00000	20182153	INV	01/12/2018	981553		981553		
	1 1151987 0610	BUILD OPBD		SUPPLIES		791.85				
		Invoice Net				791.85				
11046	BAUMANN PAPER COMPANY	00000	20182153	INV	01/12/2018	982484		982484		
	1 1151987 0610	BUILD OPBD		SUPPLIES		49.71				
		Invoice Net				49.71				
						CHECK TOTAL	841.56			
2700	BLUEGRASS KESCO	00000	20182026	INV	01/12/2018	143751		143751		
	1 8501987 0433	PHS BO BP		EQUIP R&M		141.83				
	2 4851987 0433	STUM BO BP		EQUIP R&M		101.00				
	3 0211987 0433	BD PD OPS		EQUIP R&M		101.00				
	4 0301987 0433	BUILD BDPD		EQUIP R&M		141.85				
	5 4401987 0433	AD BLD BP		EQUIP R&M		141.83				
	6 0201987 0433	AE BLD BP		EQUIP R&M		141.83				
	7 1201987 0433	BLE BLD BP		EQUIP R&M		141.83				
	8 0101987 0433	DACEBDOPS		EQUIP R&M		141.83				
	9 9201087 0433	MAINTBLDOP		EQUIP R&M		101.00				
	10 0191987 0433	PE BLDG		EQUIP R&M		101.00				
		Invoice Net				1,255.00				
						CHECK TOTAL	1,255.00			
10802	BREAKOUT INC.	00000	20181031	INV	01/12/2018	9904		9904		
	1 1201118 0610	EL INST		SUPPLIES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			
200018	BROCK McVEY CO.	00000	20182058	INV	01/12/2018	3149039		3149039		
	1 9201134 0663	MAINT SHOP		REPR PARTS		8.57				
		Invoice Net				8.57				
200018	BROCK McVEY CO.	00000	20182058	INV	01/12/2018	3150236		3150236		
	1 9201134 0663	MAINT SHOP		REPR PARTS		25.00				
		Invoice Net				25.00				
200018	BROCK McVEY CO.	00000	20182058	INV	01/12/2018	3152480		3152480		
	1 9201134 0663	MAINT SHOP		REPR PARTS		21.05				
		Invoice Net				21.05				
						CHECK TOTAL	54.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10875	BUMBLEBEE TEAM SPORTS	00000	20181566	INV	01/12/2018	54919		54919		
	1 1151925 0893	ATHLBDPD		UNIFORMS		3,806.42				
		Invoice Net				3,806.42				
10875	BUMBLEBEE TEAM SPORTS	00000	20181566	INV	01/12/2018	57058		57058		
	1 1151925 0893	ATHLBDPD		UNIFORMS		597.98				
		Invoice Net				597.98				
						CHECK TOTAL	4,404.40			
142521	C & R OFFICE SUPPLY	00000	20182168	INV	01/12/2018	791386-0		791386-0		
	1 1101118 0610	BLH INS		SUPPLIES		2,855.70				
		Invoice Net				2,855.70				
142521	C & R OFFICE SUPPLY	00000	20182168	INV	01/12/2018	791787-0		791787-0		
	1 1101118 0610	BLH INS		SUPPLIES		142.63				
		Invoice Net				142.63				
142521	C & R OFFICE SUPPLY	00000	20182168	INV	01/12/2018	791962-0		791962-0		
	1 1101118 0610	BLH INS		SUPPLIES		276.72				
		Invoice Net				276.72				
142521	C & R OFFICE SUPPLY	00000	20182168	CRM	01/12/2018	C-791787-0		C-791787-0		
	1 1101118 0610	BLH INS		SUPPLIES		-43.96				
		Invoice Net				-43.96				
						CHECK TOTAL	3,231.09			
9935	CAFE MAGNOLIA - GALT H	00000	20182274	INV	01/12/2018	61507-1		61507-1		
	1 0001052 0449	INSTR GF		REN		152.50				
		Invoice Net				152.50				
						CHECK TOTAL	152.50			
9616	CANON SOLUTIONS AMERIC	00000	20180299	INV	01/12/2018	4024714533		4024714533		
	1 0011075 0444	SUPEROFFIC		Copier Ren		111.13				
		Invoice Net				111.13				
						CHECK TOTAL	111.13			
4960	CDW GOVERNMENT, INC.	00000	20182273	INV	01/12/2018	LFT4164		LFT4164		
	1 0001013 0650	INSTR-TECH		TECH SUPPL		74.49				
		Invoice Net				74.49				
						CHECK TOTAL	74.49			
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A164443		A164443		
	1 1151987 0663	BUILD OPBD		REPR PARTS		9.84				
		Invoice Net				9.84				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A164505		A164505		
	1 1201987 0663	BLE BLD BP		REPR PARTS		75.40				
		Invoice Net				75.40				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A164506		A164506		
	1 1201987 0663	BLE BLD BP		REPR PARTS		7.14				
		Invoice Net				7.14				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A164592		A164592		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1101987 0663	BLHS BL BP		REPR	PARTS	38.02				
		Invoice Net				38.02				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A164814		A164814		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	20.99				
		Invoice Net				20.99				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A164913		A164913		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	34.66				
		Invoice Net				34.66				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A165133		A165133		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	134.15				
		Invoice Net				134.15				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A165137		A165137		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	127.38				
		Invoice Net				127.38				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A165191		A165191		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	60.98				
		Invoice Net				60.98				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	A165192		A165192		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	25.94				
		Invoice Net				25.94				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B170859		B170859		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	38.98				
		Invoice Net				38.98				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B170965		B170965		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	8.79				
		Invoice Net				8.79				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B171020		B171020		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	38.80				
		Invoice Net				38.80				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B171032		B171032		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	30.39				
		Invoice Net				30.39				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B171251		B171251		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	31.36				
		Invoice Net				31.36				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B171313		B171313		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	14.68				
		Invoice Net				14.68				
9477	CENTRAL DISCOUNT	00000	20182039	INV	01/12/2018	B171735		B171735		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	13.49				
		Invoice Net				13.49				
					CHECK TOTAL		710.99			
100513	D-C ELEVATOR	00000	20182049	INV	01/12/2018	251884		251884		
	1 0301987 0433	BUILD BDPD		EQUIP	R&M	179.52				
	2 0301987 0433	BUILD BDPD		EQUIP	R&M	179.53				
	3 0101987 0433	DACEBDOPS		EQUIP	R&M	178.93				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 1201987 0433	BLE BLD BP		EQUIP R&M		178.93				
	5 8501987 0433	PHS BO BP		EQUIP R&M		178.93				
		Invoice Net				895.84				
						CHECK TOTAL	895.84			
5086	DELL COMPUTER CORPORAT	00000	20182209	INV	01/12/2018	10211507347		10211507347		
	1 0011075 0650	SUPEROFFIC		TECH SUPPL		384.66				
		Invoice Net				384.66				
						CHECK TOTAL	384.66			
142870	FLINN SCIENTIFIC, INC	00000	20182076	INV	01/12/2018	2163775		2163775		
	1 4401118 0610	ADMS RG IN		SUPPLIES		216.76				
		Invoice Net				216.76				
						CHECK TOTAL	216.76			
100125	FS VANHOOSE & CO	00000	20182053	INV	01/12/2018	1712-539181		1712-539181		
	1 0301987 0663	BUILD BDPD		REPR PARTS		1,793.26				
		Invoice Net				1,793.26				
						CHECK TOTAL	1,793.26			
5448	HALLS SUPPLY	00000	20182032	INV	01/12/2018	854068		854068		
	1 0301987 0663	BUILD BDPD		REPR PARTS		15.28				
		Invoice Net				15.28				
						CHECK TOTAL	15.28			
8382	HOME CARE HEALTH SERVI	00000	20181292	INV	01/12/2018	800014 JAN 2018		800014JAN18		
	1 0001921 0349	Spec. Ed.		PROF SVC		2,640.00				
		Invoice Net				2,640.00				
						CHECK TOTAL	2,640.00			
1075	JENNY WILEY STATE RESO	00000	20182192	INV	01/12/2018	JWM9215-H9922		JWM9215-H992		
	1 0001052 0449	INSTR GF		REN		50.00				
	2 0001052 0616	INSTR GF		FD NI NFS		1,107.51				
		Invoice Net				1,157.51				
						CHECK TOTAL	1,157.51			
6922	KENTUCKY ASSOCIATION F	00000	20182213	INV	01/12/2018	0052316-IN		0052316-IN		
	1 4401118 0338	ADMS RG IN		REG FEES		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
10272	KIL-MORE PEST MANAGEME	00000	20182266	INV	01/12/2018	2017527		2017527		
	1 0191987 0349	PE BLDG		PROF SVC		205.00				
		Invoice Net				205.00				
10272	KIL-MORE PEST MANAGEME	00000	20182266	INV	01/12/2018	2017531		2017531		
	1 1201987 0349	BLE BLD BP		PROF SVC		1,185.00				
		Invoice Net				1,185.00				

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10272	KIL-MORE PEST MANAGEME	00000	20182266	INV	01/12/2018	2017534		2017534		
	1 0191987 0349	PE BLDG		PROF SVC		135.00				
		Invoice Net				135.00				
10272	KIL-MORE PEST MANAGEME	00000	20182305	INV	01/12/2018	2017544		2017544		
	1 9201134 0349	MAINT SHOP		PROF SVC		1,488.76				
		Invoice Net				1,488.76				
						CHECK TOTAL	3,013.76			
9905	KSBA	00000	20181994	INV	01/12/2018	18-00987		18-00987		
	1 0011071 0338	BOARD		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
10495	L&R PROPANE	00000	20180664	INV	01/12/2018	999108448		999108448		
	1 9201134 0623	MAINT SHOP		BOT GAS		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238252		238252		
	1 1201987 0663	BLE BLD BP		REPR PARTS		50.47				
		Invoice Net				50.47				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238264		238264		
	1 8501987 0663	PHS BO BP		REPR PARTS		8.98				
		Invoice Net				8.98				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238268		238268		
	1 4851987 0663	STUM BO BP		REPR PARTS		58.47				
		Invoice Net				58.47				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238329		238329		
	1 0191987 0663	PE BLDG		REPR PARTS		231.31				
		Invoice Net				231.31				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238383		238383		
	1 1201987 0663	BLE BLD BP		REPR PARTS		16.35				
		Invoice Net				16.35				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238435		238435		
	1 0201987 0663	AE BLD BP		REPR PARTS		35.96				
		Invoice Net				35.96				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238443		238443		
	1 8501987 0663	PHS BO BP		REPR PARTS		5.39				
		Invoice Net				5.39				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238472		238472		
	1 1201987 0663	BLE BLD BP		REPR PARTS		81.52				
		Invoice Net				81.52				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238541		238541		
	1 1101987 0663	BLHS BL BP		REPR PARTS		25.84				
		Invoice Net				25.84				
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238664		238664		
	1 9201134 0663	MAINT SHOP		REPR PARTS		21.58				
		Invoice Net				21.58				

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200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238690	238690		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	12.58			
		Invoice Net				12.58			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238729	238729		
	1 4401987 0663	AD BLD BP		REPR	PARTS	13.98			
		Invoice Net				13.98			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238913	238913		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	265.89			
		Invoice Net				265.89			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238914	238914		
	1 0201987 0663	AE BLD BP		REPR	PARTS	7.68			
		Invoice Net				7.68			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238915	238915		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	28.86			
		Invoice Net				28.86			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238944	238944		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	30.22			
		Invoice Net				30.22			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	238968	238968		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	23.36			
		Invoice Net				23.36			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239017	239017		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	76.89			
		Invoice Net				76.89			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239056	239056		
	1 8501987 0663	PHS BO BP		REPR	PARTS	16.58			
		Invoice Net				16.58			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239085	239085		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	157.46			
		Invoice Net				157.46			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239162	239162		
	1 0211987 0663	BD PD OPS		REPR	PARTS	24.24			
		Invoice Net				24.24			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239163	239163		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	211.21			
		Invoice Net				211.21			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239164	239164		
	1 4401987 0663	AD BLD BP		REPR	PARTS	149.33			
		Invoice Net				149.33			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239195	239195		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	60.11			
		Invoice Net				60.11			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239265	239265		
	1 0011087 0663	BLDG OP		REPR	PARTS	85.48			
		Invoice Net				85.48			
200420	LAYNE'S ACE HARDWARE I	00000	20182063	INV	01/12/2018	239301	239301		
	1 0211987 0663	BD PD OPS		REPR	PARTS	33.29			
		Invoice Net				33.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,733.03			
1561	LOWES HOME CENTER	00000	20182021	INV	01/12/2018	59167		59167		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	100.90				
		Invoice Net				100.90				
1561	LOWES HOME CENTER	00000	20182021	INV	01/12/2018	59464		59464		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	24.42				
		Invoice Net				24.42				
1561	LOWES HOME CENTER	00000	20182021	INV	01/12/2018	59480		59480		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	104.17				
		Invoice Net				104.17				
						CHECK TOTAL	229.49			
10112	MOMAR, INC	00000	20182187	INV	01/12/2018	PSI212189		PSI212189		
	1 9201134 0610	MAINT SHOP			SUPPLIES	1,430.43				
		Invoice Net				1,430.43				
10112	MOMAR, INC	00000	20182214	INV	01/12/2018	PSI212556		PSI212556		
	1 9201134 0610	MAINT SHOP			SUPPLIES	3,334.38				
		Invoice Net				3,334.38				
						CHECK TOTAL	4,764.81			
100446	MOORE'S TRUE VALUE HAR	00000	20182048	INV	01/12/2018	29454		29454		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	9.99				
		Invoice Net				9.99				
100446	MOORE'S TRUE VALUE HAR	00000	20182048	INV	01/12/2018	29455		29455		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	57.64				
		Invoice Net				57.64				
100446	MOORE'S TRUE VALUE HAR	00000	20182048	INV	01/12/2018	29456		29456		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	159.00				
		Invoice Net				159.00				
100446	MOORE'S TRUE VALUE HAR	00000	20182048	INV	01/12/2018	29457		29457		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	23.99				
		Invoice Net				23.99				
100446	MOORE'S TRUE VALUE HAR	00000	20182048	INV	01/12/2018	29458		29458		
	1 0191987 0663	PE BLDG		REPR	PARTS	50.97				
		Invoice Net				50.97				
						CHECK TOTAL	301.59			
1743	MOUNTAIN ARTS CENTER	00000	20181968	INV	01/12/2018	2655		2655		
	1 0211118 0338	MVES INST.		REG	FEES	212.00				
		Invoice Net				212.00				
						CHECK TOTAL	212.00			
5485	OFFICE DEPOT	00000	20181773	INV	01/12/2018	989147431001		989147431001		
	1 1201118 0610	EL INST			SUPPLIES	149.90				
		Invoice Net				149.90				
5485	OFFICE DEPOT	00000	20181773	INV	01/12/2018	989147655001		989147655001		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1201118 0610	EL INST		SUPPLIES		124.68				
		Invoice Net				124.68				
5485	OFFICE DEPOT	00000	20180262	INV	01/12/2018	989782671001		989782671001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		35.14				
		Invoice Net				35.14				
5485	OFFICE DEPOT	00000	20180262	INV	01/12/2018	992498732001		992498732001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		917.74				
		Invoice Net				917.74				
						CHECK TOTAL	1,227.46			
8076	PREMIER INTEGRITY SOLU	00000	20182235	INV	01/12/2018	212260		212260		
	1 0011071 0341	BOARD		DRUG TEST		286.00				
		Invoice Net				286.00				
8076	PREMIER INTEGRITY SOLU	00000	20182235	INV	01/12/2018	212261		212261		
	1 0011071 0341	BOARD		DRUG TEST		874.00				
		Invoice Net				874.00				
8076	PREMIER INTEGRITY SOLU	00000	20182372	INV	01/12/2018	212693		212693		
	1 0011071 0341	BOARD		DRUG TEST		442.00				
		Invoice Net				442.00				
8076	PREMIER INTEGRITY SOLU	00000	20182372	INV	01/12/2018	212694		212694		
	1 0011071 0341	BOARD		DRUG TEST		460.00				
		Invoice Net				460.00				
						CHECK TOTAL	2,062.00			
1110	QUILL	00000	20181828	INV	01/12/2018	2235187		2235187		
	1 0101118 0610	EL INST		SUPPLIES		100.16				
		Invoice Net				100.16				
1110	QUILL	00000	20181828	INV	01/12/2018	2235456		2235456		
	1 0101118 0610	EL INST		SUPPLIES		145.73				
		Invoice Net				145.73				
1110	QUILL	00000	20181828	INV	01/12/2018	2270979		2270979		
	1 0101118 0610	EL INST		SUPPLIES		104.00				
		Invoice Net				104.00				
						CHECK TOTAL	349.89			
6183	R.E.MICHEL COMPANY	00000	20182034	INV	01/12/2018	91378700		91378700		
	1 9201134 0663	MAINT SHOP		REPR PARTS		80.88				
		Invoice Net				80.88				
						CHECK TOTAL	80.88			
3722	SOUND HOUSE MUSIC	00000	20182221	INV	01/12/2018	151646		151646		
	1 4851987 0663	STUM BO BP		REPR PARTS		69.96				
		Invoice Net				69.96				
						CHECK TOTAL	69.96			
141620	STATE ELECTRIC SUPPLY	00000	20182055	INV	01/12/2018	12882381-00		12882381-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		190.60				
		Invoice Net				190.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011218 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY	00000	20182055	INV	01/12/2018	12914679-00		12914679-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	160.38				
			Invoice Net			160.38				
141620	STATE ELECTRIC SUPPLY	00000	20182055	INV	01/12/2018	12924656-00		12924656-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	89.70				
			Invoice Net			89.70				
141620	STATE ELECTRIC SUPPLY	00000	20182055	INV	01/12/2018	12925685-00		12925685-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	104.10				
			Invoice Net			104.10				
141620	STATE ELECTRIC SUPPLY	00000	20182055	INV	01/12/2018	12946677-00		12946677-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	428.00				
			Invoice Net			428.00				
						CHECK TOTAL	972.78			
100236	STATE WIDE PRESS	00000	20180779	INV	01/12/2018	999108449		999108449		
	1 0001052 0610		INSTR GF		SUPPLIES	94.00				
			Invoice Net			94.00				
100236	STATE WIDE PRESS	00000	20181716	INV	01/12/2018	999108450		999108450		
	1 0011082 0610		ACCOUNTING		SUPPLIES	362.00				
			Invoice Net			362.00				
100236	STATE WIDE PRESS	00000	20180235	INV	01/12/2018	999108451		999108451		
	1 0011075 0610		SUPEROFFIC		SUPPLIES	138.00				
			Invoice Net			138.00				
100236	STATE WIDE PRESS	00000	20181552	INV	01/12/2018	999108452		999108452		
	1 0191118 0610		PE EL INST		SUPPLIES	158.00				
			Invoice Net			158.00				
						CHECK TOTAL	752.00			
6555	SUPERIOR OFFICE SERVIC	00000	20180872	INV	01/12/2018	330563		330563		
	1 1201118 0444		EL INST		Copier Ren	548.36				
			Invoice Net			548.36				
						CHECK TOTAL	548.36			
100508	THERMAL EQUIPMENT SERV	00000	20182126	INV	01/12/2018	22786		22786		
	1 4851987 0663		STUM BO BP	REPR	PARTS	234.88				
			Invoice Net			234.88				
						CHECK TOTAL	234.88			
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104162		104162		
	1 9011087 0433		BUSBLDMANT	EQUIP	R&M	73.90				
			Invoice Net			73.90				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104163		104163		
	1 8501987 0433		PHS BO BP	EQUIP	R&M	359.70				
			Invoice Net			359.70				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104164		104164		
	1 0191987 0433		PE BLDG	EQUIP	R&M	32.80				
			Invoice Net			32.80				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104165		104165		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	72.00				
				Invoice Net		72.00				
9726	TRI-STATE EQUIPMENT SE	00000	20181983	INV	01/12/2018	104175		104175		
	1 4851987 0663			STUM BO BP	REPR PARTS	787.80				
				Invoice Net		787.80				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104176		104176		
	1 0301987 0433			BUILD BDPD	EQUIP R&M	336.50				
				Invoice Net		336.50				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104177		104177		
	1 0301987 0433			BUILD BDPD	EQUIP R&M	336.50				
				Invoice Net		336.50				
9726	TRI-STATE EQUIPMENT SE	00000	20181983	INV	01/12/2018	104186		104186		
	1 9201134 0663			MAINT SHOP	REPR PARTS	819.80				
				Invoice Net		819.80				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104187		104187		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	831.32				
				Invoice Net		831.32				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104188		104188		
	1 1101987 0433			BLHS BL BP	EQUIP R&M	119.00				
				Invoice Net		119.00				
9726	TRI-STATE EQUIPMENT SE	00000	20182303	INV	01/12/2018	104189		104189		
	1 0101987 0433			DACEBDOPS	EQUIP R&M	188.90				
				Invoice Net		188.90				
						CHECK TOTAL	3,958.22			
9466	TRIANGLE FOODS	00000	20181732	INV	01/12/2018	2461		2461		
	1 0101118 0617			EL INST	FD I NFS	630.00				
				Invoice Net		630.00				
9466	TRIANGLE FOODS	00000	20181563	INV	01/12/2018	2478		2478		
	1 0101118 0617			EL INST	FD I NFS	567.00				
				Invoice Net		567.00				
9466	TRIANGLE FOODS	00000	20182184	INV	01/12/2018	2502		2502		
	1 0211118 0616			MVES INST.	FD NI NFS	800.00				
				Invoice Net		800.00				
						CHECK TOTAL	1,997.00			
9769	TYLER BUSINESS FORMS	00000	20182264	INV	01/12/2018	INVOICE-10310		INVOICE-1031		
	1 0011082 0559			ACCOUNTING	OTR PRINT	897.14				
				Invoice Net		897.14				
						CHECK TOTAL	897.14			
5407	UNITED REFRIGERATION,	00000	20182031	INV	01/12/2018	60076052-00		60076052-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	31.15				
				Invoice Net		31.15				
5407	UNITED REFRIGERATION,	00000	20182031	INV	01/12/2018	60144145-00		60144145-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	248.26				
				Invoice Net		248.26				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION,	00000	20182031	INV	01/12/2018	60166958-00		60166958-00		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	92.10				
		Invoice Net				92.10				
5407	UNITED REFRIGERATION,	00000	20182031	INV	01/12/2018	60256334-00		60256334-00		
	1 4851987 0663	STUM BO BP		REPR	PARTS	728.24				
		Invoice Net				728.24				
5407	UNITED REFRIGERATION,	00000	20182031	INV	01/12/2018	60340660-00		60340660-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	65.73				
		Invoice Net				65.73				
5407	UNITED REFRIGERATION,	00000	20182031	INV	01/12/2018	60362993-00		60362993-00		
	1 0011087 0663	BLDG OP		REPR	PARTS	4.69				
		Invoice Net				4.69				
						CHECK TOTAL	1,170.17			
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87850341		585-87850341		
	1 9201134 0610	MAINT SHOP		SUPPLIES		108.00				
		Invoice Net				108.00				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87852765		585-87852765		
	1 0101987 0610	DACEBDOPS		SUPPLIES		1,173.42				
		Invoice Net				1,173.42				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87852775		585-87852775		
	1 9011087 0610	BUSBLDMANT		SUPPLIES		508.20				
		Invoice Net				508.20				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87852805		585-87852805		
	1 0301987 0610	BUILD BDPD		SUPPLIES		1,633.43				
		Invoice Net				1,633.43				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87852815		585-87852815		
	1 4401987 0610	AD BLD BP		SUPPLIES		1,667.36				
		Invoice Net				1,667.36				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87853155		585-87853155		
	1 0011087 0610	BLDG OP		SUPPLIES		364.94				
		Invoice Net				364.94				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87853160		585-87853160		
	1 4851987 0610	STUM BO BP		SUPPLIES		668.87				
		Invoice Net				668.87				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87853235		585-87853235		
	1 1151987 0610	BUILD OPBD		SUPPLIES		3,948.05				
		Invoice Net				3,948.05				
2883	VERITIV OPERATING COMP	00000	20182059	INV	01/12/2018	585-87853250		585-87853250		
	1 1101987 0610	BLHS BL BP		SUPPLIES		1,072.26				
		Invoice Net				1,072.26				
						CHECK TOTAL	11,144.53			
143329	WEST VA ELECTRIC	00000	20182057	INV	01/12/2018	S1805569.001		S1805569.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	17.55				
		Invoice Net				17.55				
143329	WEST VA ELECTRIC	00000	20182057	INV	01/12/2018	S1809181.001		S1809181.001		

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	1 9201134 0663	MAINT SHOP		REPR PARTS		2,298.47				
		Invoice Net				2,298.47				
143329	WEST VA ELECTRIC	00000	20182057	INV	01/12/2018	S1810192.001		S1810192.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		.67				
		Invoice Net				.67				
						CHECK TOTAL	2,316.69			
9850	WOLFE COUNTY BOARD OF	00000	20181364	INV	01/12/2018	999108439		999108439		
	1 0011071 0338	BOARD		REG FEES		100.00				
	2 0011075 0338	SUPEROFFIC		REG FEES		25.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			
3838	XEROX CORP.	00000	20180283	INV	01/12/2018	091386511		091386511		
	1 0001752 0444	ALT EDU 11		Copier Ren		209.93				
		Invoice Net				209.93				
3838	XEROX CORP.	00000	20182233	INV	01/12/2018	091720244		091720244		
	1 0011075 0444	SUPEROFFIC		Copier Ren		687.24				
		Invoice Net				687.24				
3838	XEROX CORP.	00000	20180396	INV	01/12/2018	091720258		091720258		
	1 0011082 0444	ACCOUNTING		Copier Ren		203.27				
		Invoice Net				203.27				
3838	XEROX CORP.	00000	20180244	INV	01/12/2018	091720259		091720259		
	1 9201134 0444	MAINT SHOP		Copier Ren		129.75				
		Invoice Net				129.75				
						CHECK TOTAL	1,230.19			
173 INVOICES		WARRANT TOTAL				88,353.37	88,353.37			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	74.49	-59,110.98
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449	-	OTHER RENTALS	202.50	971.50
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	94.00	1,283.88
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	1,107.51	1,337.54
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643	-FCECA	SUPPLEMENTARY BKS/STUD	2,959.80	8,945.25
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING	500.00	.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	209.93	.00
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	2,640.00	34,730.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	150.00	2,489.08
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	2,062.00	18,978.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	156.00	-4,613.60
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	25.00	7,055.26
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	798.37	2,460.07
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	138.00	2,000.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	384.66	-384.66
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	203.27	250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0559	-	OTHER PRINTING	897.14	-147.14
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	362.00	891.05
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDINGS REPAIR & MAI	280.00	-280.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	364.94	925.98
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	90.17	-443.63
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	349.89	27,245.11
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0617	-	FOOD INSTR NON FOOD SE	1,197.00	33.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER	440.00	-5,010.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	509.66	-16,884.73
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	2,648.62	-4,268.62
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	1,173.42	-8,421.33
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	405.34	-4,631.42
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433	-	EQUIPMENT REPAIR & MAI	1,534.02	500.80
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	158.00	3,459.20
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER	340.00	-475.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	133.80	-809.80
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	282.28	-1,234.63
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-3,390.91
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	43.64	-2,426.71
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0338	-	REGISTRATION FEES	212.00	2,313.00
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0616	-	FOOD NON INSTR NON FOO	800.00	175.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-2,971.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	57.53	-4,124.23
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349	-	OTHER PROFESSIONAL SER	245.00	-974.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	163.75	-28,793.26
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,173.90	-5,669.75
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	350.00	-4,740.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	1,633.43	-11,152.63
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	2,274.61	-17,616.76
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0610	-	GENERAL SUPPLIES	3,231.09	28,503.71
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	119.00	-2,450.80
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	760.00	-5,342.49
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	1,072.26	-7,095.18

WARRANT: 011218 01/12/2018 **DUE DATE: 01/12/2018**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	102.66	-5,785.48
1	1151925	Athletics Board Pa 1	-115-1900-998-30-0893 -	UNIFORMS	4,404.40	-52,230.91
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER	690.00	-2,024.50
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES	4,789.61	-19,487.93
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	77.47	-2,114.51
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444 -	Copier Rental	548.36	4,052.67
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES	399.58	1,946.09
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0349 -	OTHER PROFESSIONAL SER	1,185.00	-1,185.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	320.76	-3,131.43
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	720.14	-2,301.81
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338 -	REGISTRATION FEES	75.00	371.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	216.76	3,427.16
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	141.83	-1,033.75
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES	1,667.36	-7,135.24
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	163.31	-841.51
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	813.66	-4,433.25
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	1,000.00	-2,230.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES	668.87	-7,478.34
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS	1,879.35	-2,860.45
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	680.46	-3,941.02
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	30.95	-4,486.99
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	73.90	-910.90
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610 -	GENERAL SUPPLIES	508.20	505.71
1	9201087	MAINTENANCE SHOP B 1	-920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	101.00	-404.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	3,468.76	-3,480.90
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	11,944.32	31,283.73
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434 -	BUILDINGS REPAIR & MAI	656.65	71,138.75
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	129.75	.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0542 -	NEWSPAPER ADVERTISING	1,918.80	-4,128.30
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	5,825.69	222,439.85
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	396.75	-138.95
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	7,503.17	148,835.98
				FUND TOTAL	88,353.37	
				WARRANT SUMMARY TOTAL	88,353.37	
				GRAND TOTAL	88,353.37	

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

ORDERS

OF THE

TREASURER

WARRANT
#011318

DATE: 01/12/2018 WARRANT: 011318 AMOUNT: $ 551,940.09

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11057	A & H BALANCE COMPANY,	00000	20182339	INV	01/13/2018	1932		1932		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		19,715.00				
		Invoice Net				19,715.00				
						CHECK TOTAL	19,715.00			
10843	AMERICAN BUSINESS SYST	00000	20180971	INV	01/13/2018	21781904		21781904		
	1 1152118 0444 310D	REG INSTR		COPIER REN		700.62				
		Invoice Net				700.62				
						CHECK TOTAL	700.62			
142345	APPLE COMPUTER, INC	00000	20182315	INV	01/13/2018	4377597465		4377597465		
	1 1102147 0650 348D	BLHS VOC P		TECH SUPPL		299.99				
		Invoice Net				299.99				
						CHECK TOTAL	299.99			
101089	ASHLAND OFFICE SUPPLY,	00000	20182206	INV	01/13/2018	791711-0		791711-0		
	1 0302053 0610 140D	SF EL PD		SUPPLIES		1,067.35				
		Invoice Net				1,067.35				
						CHECK TOTAL	1,067.35			
100497	ATLAS METAL PRODUCTS	00000	20180351	INV	01/13/2018	179602		179602		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		827.20				
		Invoice Net				827.20				
100497	ATLAS METAL PRODUCTS	00000	20180351	INV	01/13/2018	179858		179858		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		765.64				
		Invoice Net				765.64				
100497	ATLAS METAL PRODUCTS	00000	20180351	INV	01/13/2018	179895		179895		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	1,792.84			
6571	B & H PHOTO	00000	20180221	INV	01/13/2018	130695860		130695860		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		249.95				
		Invoice Net				249.95				
6571	B & H PHOTO	00000	20180221	INV	01/13/2018	132342381		132342381		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		3,862.93				
		Invoice Net				3,862.93				
6571	B & H PHOTO	00000	20180221	INV	01/13/2018	132375916		132375916		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		1,199.98				
		Invoice Net				1,199.98				
6571	B & H PHOTO	00000	20180221	INV	01/13/2018	132392149		132392149		
	1 0003610 0650 8942	NEW CF		TECH SUPPL		619.85				
		Invoice Net				619.85				
						CHECK TOTAL	5,932.71			
6917	BOCOOK ENGINEERING	00000	20182234	INV	01/13/2018	2302576		2302576		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		1,032.25				
		Invoice Net				1,032.25				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,032.25			
4960	CDW GOVERNMENT, INC.		00000	20181710	INV 01/13/2018	KZN3234		KZN3234		
	1 4852118 0650 160D		REG INDTR		TECH SUPPL	359.05				
			Invoice Net			359.05				
4960	CDW GOVERNMENT, INC.		00000	20182279	INV 01/13/2018	LFZ6858		LFZ6858		
	1 4852118 0650 033D		REG INDTR		TECH SUPPL	201.14				
	2 4852118 0734 033D		REG INDTR		COMPUTERS	1,193.86				
			Invoice Net			1,395.00				
4960	CDW GOVERNMENT, INC.		00000	20182279	INV 01/13/2018	LGH4594		LGH4594		
	1 4852118 0650 033D		REG INDTR		TECH SUPPL	1,193.86				
	2 4852118 0734 033D		REG INDTR		COMPUTERS	7,086.14				
			Invoice Net			8,280.00				
4960	CDW GOVERNMENT, INC.		00000	20182215	INV 01/13/2018	LGH5980		LGH5980		
	1 0102118 0734 310D		EL INSTR		COMPUTERS	20,550.00				
			Invoice Net			20,550.00				
4960	CDW GOVERNMENT, INC.		00000	20182215	INV 01/13/2018	LGS9600		LGS9600		
	1 0102118 0734 310D		EL INSTR		COMPUTERS	3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	33,884.05			
100643	CENTRAL LEASING CO		00000	20180884	INV 01/13/2018	790159-0		790159-0		
	1 4852118 0444 310D		REG INDTR		Copier Ren	497.40				
			Invoice Net			497.40				
						CHECK TOTAL	497.40			
10424	CLAY INGELS CO LLC		00000	20181565	INV 01/13/2018	01-558055		01-558055		
	1 0003610 0450 891B		NEW CF		EONSTR SVC	11,193.00				
			Invoice Net			11,193.00				
10424	CLAY INGELS CO LLC		00000	20181565	INV 01/13/2018	01-558335		01-558335		
	1 0003610 0450 891B		NEW CF		EONSTR SVC	3,615.45				
			Invoice Net			3,615.45				
						CHECK TOTAL	14,808.45			
10297	CODELL CONSTRUCTION CO		00000	20173789	INV 01/13/2018	BLH---EST-10		BLH---EST-10		
	1 0003610 0349 891B		NEW CF		OTH PF SVS	28,345.00				
			Invoice Net			28,345.00				
						CHECK TOTAL	28,345.00			
7805	CREATIVE IMAGE TECHNOL		00000	20181691	INV 01/13/2018	33481		33481		
	1 0102118 0650 310D		EL INSTR		TECH SUPPL	12,592.00				
			Invoice Net			12,592.00				
						CHECK TOTAL	12,592.00			
5086	DELL COMPUTER CORPORAT		00000	20182145	INV 01/13/2018	10211119679		10211119679		
	1 1102147 0650 348D		BLHS VOC P		TECH SUPPL	126.99				
			Invoice Net			126.99				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 126.99			
141788	DEMCO		00000 20180853	INV	01/13/2018	6270071	6270071		
	1 4852118 0610 022B		REG INDTR	SUPPLIES		78.32			
	2 4852118 0610 120D		REG INDTR	SUPPLIES		30.25			
			Invoice Net			108.57			
						CHECK TOTAL 108.57			
100114	ELLIOTT CONTRACTING		00000 20174641	INV	01/13/2018	BP007-00-AP2	BP007-00-AP2		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		4,680.00			
			Invoice Net			4,680.00			
100114	ELLIOTT CONTRACTING		00000 20174642	INV	01/13/2018	BP019-00-AP9	BP019-00-AP9		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		98,685.00			
			Invoice Net			98,685.00			
						CHECK TOTAL 103,365.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675143	00675143		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		820.38			
			Invoice Net			820.38			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675337	00675337		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		96.45			
			Invoice Net			96.45			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675343	00675343		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		10.72			
			Invoice Net			10.72			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675576	00675576		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		136.65			
			Invoice Net			136.65			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675582	00675582		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		401.51			
			Invoice Net			401.51			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675819	00675819		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		361.67			
			Invoice Net			361.67			
200382	ELLIOTT SUPPLY & GLASS		00000 20180308	INV	01/13/2018	00675983	00675983		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		40,903.38			
			Invoice Net			40,903.38			
200382	ELLIOTT SUPPLY & GLASS		00000 20180308	INV	01/13/2018	00675984	00675984		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		3,645.00			
			Invoice Net			3,645.00			
200382	ELLIOTT SUPPLY & GLASS		00000 20174956	INV	01/13/2018	00675986	00675986		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		14,047.24			
			Invoice Net			14,047.24			
						CHECK TOTAL 60,423.00			
10992	EPREP, INC.		00000 20182272	INV	01/13/2018	201682	201682		
	1 0002118 0646 310D		SRFDWINSRG	TESTS		1,720.00			
			Invoice Net			1,720.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,720.00			
10899	ESGI		00000	20182146	INV 01/13/2018	17995	17995		
	1 0302118 0650	310D		EL INSTR	TECH SUPPL	199.00			
				Invoice Net		199.00			
						CHECK TOTAL 199.00			
9798	FLOCABULARY, LLC		00000	20182013	INV 01/13/2018	53103	53103		
	1 0192118 0643	160D		PES REG IN	SUPP BKS	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL 2,000.00			
10916	FREDERICK & MAY CONSTR		00000	20174640	INV 01/13/2018	BP003-00-APP 9	BP003-00-APP		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	27,045.00			
				Invoice Net		27,045.00			
						CHECK TOTAL 27,045.00			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301027236	9301027236		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	3,472.37			
				Invoice Net		3,472.37			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301027238	9301027238		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	1,462.12			
				Invoice Net		1,462.12			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301044087	9301044087		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	26,400.00			
				Invoice Net		26,400.00			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301182891	9301182891		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	492.66			
				Invoice Net		492.66			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301218820	9301218820		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	20,675.00			
				Invoice Net		20,675.00			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301298317	9301298317		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	8,200.00			
				Invoice Net		8,200.00			
143645	GRAYBAR ELECTRIC CO.,		00000	20180332	INV 01/13/2018	9301451497	9301451497		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	3,407.00			
				Invoice Net		3,407.00			
						CHECK TOTAL 64,109.15			
10426	HINKLE, BLOCK AND MASO		00000	20180321	INV 01/13/2018	0034512-00	0034512-00		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	819.70			
				Invoice Net		819.70			
10426	HINKLE, BLOCK AND MASO		00000	20180321	INV 01/13/2018	0034513-00	0034513-00		
	1 0003610 0450	891B		NEW CF	EONSTR SVC	827.05			
				Invoice Net		827.05			
10426	HINKLE, BLOCK AND MASO		00000	20180321	INV 01/13/2018	0034580-00	0034580-00		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 891B	NEW CF		EONSTR SVC		356.46			
		Invoice Net				356.46			
10426	HINKLE, BLOCK AND MASO	00000	20180321	INV	01/13/2018	0034878-00	0034878-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		309.40			
		Invoice Net				309.40			
						CHECK TOTAL 2,312.61			
4545	IGA	00000	20181233	INV	01/13/2018	00058233	00058233		
	1 1202797 0616 310DM	BLE PARENT		FD NI NFS		91.43			
		Invoice Net				91.43			
						CHECK TOTAL 91.43			
8502	INFINITE CAMPUS	00000	20181906	INV	01/13/2018	DRVINV018544	DRVINV018544		
	1 0002118 0338 168D	SRFDWINSRG		REG FEES		239.00			
		Invoice Net				239.00			
						CHECK TOTAL 239.00			
1075	JENNY WILEY STATE RESO	00000	20181181	INV	01/13/2018	M7998	M7998		
	1 0002053 0338 140D	PROF DV		REG FEES		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 50.00			
100535	JMK ELECTRIC	00000	20174644	INV	01/13/2018	BP020-00-AP9	BP020-00-AP9		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		16,290.00			
		Invoice Net				16,290.00			
						CHECK TOTAL 16,290.00			
100027	KASA	00000	20180122	INV	01/13/2018	162672	162672		
	1 4502118 0338 401C	EL INSTR		REG FEES		319.00			
		Invoice Net				319.00			
						CHECK TOTAL 319.00			
101802	KSBA	00000	20182270	INV	01/13/2018	18-00854	18-00854		
	1 0002123 0349 337D	SP ED SRF		PROF SVC		752.52			
		Invoice Net				752.52			
						CHECK TOTAL 752.52			
300357	LAKESHORE LEARNING MAT	00000	20182018	INV	01/13/2018	2023461217	2023461217		
	1 0102118 0695 475DE	EL INSTR		FURN & FIX		79.00			
		Invoice Net				79.00			
300357	LAKESHORE LEARNING MAT	00000	20182018	INV	01/13/2018	4794651117	4794651117		
	1 0102118 0695 475DE	EL INSTR		FURN & FIX		265.05			
		Invoice Net				265.05			
300357	LAKESHORE LEARNING MAT	00000	20182018	INV	01/13/2018	4795521117	4795521117		
	1 0102118 0695 475DE	EL INSTR		FURN & FIX		265.05			
		Invoice Net				265.05			
300357	LAKESHORE LEARNING MAT	00000	20182018	INV	01/13/2018	4796161217	4796161217		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0102118 0695	475DE	EL INSTR	FURN & FIX		28.49				
			Invoice Net			28.49				
						CHECK TOTAL	637.59			
10732	MAZANEC, RASKIN & RYDE		00000	20182375	INV 01/13/2018	166288		166288		
	1 0002123 0349	337D	SP ED SRF	PROF SVC		1,200.00				
			Invoice Net			1,200.00				
						CHECK TOTAL	1,200.00			
4876	MCDOWELL IGA		00000	20181468	INV 01/13/2018	00062737		00062737		
	1 4852797 0617	310DM	SES PARENT	FD I NFS		86.71				
			Invoice Net			86.71				
						CHECK TOTAL	86.71			
9804	MOBY MAX		00000	20181953	INV 01/13/2018	103474		103474		
	1 4852118 0650	310D	REG INDTR	TECH SUPPL		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			
2348	NCS PEARSON, INC		00000	20182161	INV 01/13/2018	11457719		11457719		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		229.49				
			Invoice Net			229.49				
						CHECK TOTAL	229.49			
143091	ORIENTAL TRADING CO.		00000	20180899	INV 01/13/2018	685316470-01		685316470-01		
	1 0212118 0610	004C	MAY VAL SR	SUPPLIES		124.36				
			Invoice Net			124.36				
						CHECK TOTAL	124.36			
3202	PEARSON EDUCATION		00000	20182003	INV 01/13/2018	4025337846		4025337846		
	1 4402118 0643	160D	ADMS RG IN	SUPP BKS		351.13				
			Invoice Net			351.13				
						CHECK TOTAL	351.13			
10430	QUIKRETE		00000	20180322	INV 01/13/2018	16014777		16014777		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		2,328.00				
			Invoice Net			2,328.00				
						CHECK TOTAL	2,328.00			
7185	RISING SUN DEVELPOMENT		00000	20174635	INV 01/13/2018	BP004-01-AP8		BP004-01-AP8		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		112,233.00				
			Invoice Net			112,233.00				
						CHECK TOTAL	112,233.00			
547	SCHOOL HEALTH CORPORAT		00000	20181229	INV 01/13/2018	3347618-00		3347618-00		
	1 0002123 0692	337C	SP ED SRF	HLTH SUPP		39.79				
			Invoice Net			39.79				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
547	SCHOOL HEALTH CORPORAT	00000	20181316	INV	01/13/2018	3348486-00		3348486-00		
	1 0002123 0692 337C	SP ED SRF		HLTH SUPP		145.51				
		Invoice Net				145.51				
						CHECK TOTAL	185.30			
2549	SCHOOL SPECIALTY INC.	00000	20182231	INV	01/13/2018	308102931641		308102931641		
	1 0212118 0610 120D	MAY VAL SR		SUPPLIES		1,980.78				
		Invoice Net				1,980.78				
						CHECK TOTAL	1,980.78			
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12879406-00		12879406-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		224.44				
		Invoice Net				224.44				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12879502-00		12879502-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		6.00				
		Invoice Net				6.00				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12902541-00		12902541-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		1,005.51				
		Invoice Net				1,005.51				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12918055-00		12918055-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		64.44				
		Invoice Net				64.44				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12920743-00		12920743-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		252.00				
		Invoice Net				252.00				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12924861-00		12924861-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		85.40				
		Invoice Net				85.40				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	01/13/2018	12924982-00		12924982-00		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		702.46				
		Invoice Net				702.46				
						CHECK TOTAL	2,340.25			
100236	STATE WIDE PRESS	00000	20182225	INV	01/13/2018	999108471		999108471		
	1 0205203 0650 0005	ALLEN ASDC		TECH SUPPL		373.00				
		Invoice Net				373.00				
100236	STATE WIDE PRESS	00000	20181261	INV	01/13/2018	999108472		999108472		
	1 0192797 0610 310DM	PES PI TI		SUPPLIES		78.00				
		Invoice Net				78.00				
100236	STATE WIDE PRESS	00000	20181261	INV	01/13/2018	999108473		999108473		
	1 0192797 0610 310DM	PES PI TI		SUPPLIES		5.00				
		Invoice Net				5.00				
100236	STATE WIDE PRESS	00000	20181508	INV	01/13/2018	999108474		999108474		
	1 0192797 0610 310DM	PES PI TI		SUPPLIES		51.50				
		Invoice Net				51.50				
100236	STATE WIDE PRESS	00000	20182251	INV	01/13/2018	999108475		999108475		
	1 0002123 0610 337D	SP ED SRF		SUPPLIES		140.38				
		Invoice Net				140.38				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 647.88			
10953	STRUCTURAL STEEL SERVI		00000	20180305	INV 01/13/2018	BP005-00-AP5	BP005-00-AP5		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	13,078.97			
			Invoice Net			13,078.97			
						CHECK TOTAL 13,078.97			
9466	TRIANGLE FOODS		00000	20182011	INV 01/13/2018	2490	2490		
	1 0212118 0616	004D	MAY VAL SR		FD NI NFS	300.00			
			Invoice Net			300.00			
						CHECK TOTAL 300.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	24547	24547		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	1,388.00			
			Invoice Net			1,388.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	24550	24550		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	1,036.00			
			Invoice Net			1,036.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	24556	24556		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	922.00			
			Invoice Net			922.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	25258	25258		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	1,200.00			
			Invoice Net			1,200.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	25262	25262		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	2,162.00			
			Invoice Net			2,162.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	26058	26058		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	1,430.00			
			Invoice Net			1,430.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	26315	26315		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	458.00			
			Invoice Net			458.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	26322	26322		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	514.00			
			Invoice Net			514.00			
4094	WELLS GROUP		00000	20174633	INV 01/13/2018	26326	26326		
	1 0003610 0450	891B	NEW CF		EONSTR SVC	5,952.00			
			Invoice Net			5,952.00			
						CHECK TOTAL 15,062.00			
3838	XEROX CORP.		00000	20180860	INV 01/13/2018	091386482	091386482		
	1 1102118 0444	310D	BLH INSTR		Copier Ren	290.42			
			Invoice Net			290.42			
3838	XEROX CORP.		00000	20180860	INV 01/13/2018	091386483	091386483		
	1 1102118 0444	310D	BLH INSTR		Copier Ren	290.42			
			Invoice Net			290.42			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20180860	INV	01/13/2018	091386484	091386484		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.			00000 20180860	INV	01/13/2018	091594373	091594373		
1 1102118	0444	310D	BLH INSTR	Copier Ren		290.44			
			Invoice Net			290.44			
					CHECK TOTAL	1,161.70			

98 INVOICES WARRANT TOTAL 551,940.09 551,940.09

WARRANT: 011318 01/12/2018 **DUE DATE: 01/12/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338	-140D	REGISTRATION FEES	50.00	690.24
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-168D	REGISTRATION FEES	239.00	761.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0646	-310D	TESTS	1,720.00	8,191.66
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	1,952.52	5,855.03
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337D	GENERAL SUPPLIES	369.87	20,385.77
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337C	HEALTH SUPPLIES	185.30	1,804.70
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	12,592.00	4,581.19
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0695	-475DE	FURNITURE & FIXTURE SU	637.59	-609.59
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0734	-310D	COMPUTERS & RELATED EQ	23,850.00	1,497.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0643	-160D	SUPPLEMENTARY BKS/STUD	2,000.00	134.28
2	0192797	PREST PARENT INVOL 2	-019-2191-470-10-0610	-310DM	GENERAL SUPPLIES	134.50	426.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610	-004C	GENERAL SUPPLIES	124.36	234.87
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610	-120D	GENERAL SUPPLIES	1,980.78	7,500.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0616	-004D	FOOD NON INSTR NON FOO	300.00	700.00
2	0302053	SF ELEM PROF DV SR 2	-030-2213-470-10-0610	-140D	GENERAL SUPPLIES	1,067.35	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	199.00	309.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444	-310D	Copier Rental	1,161.70	1,029.80
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650	-348D	SUPPLIES-TECHNOLOGY RE	426.98	73.01
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444	-310D	COPIER RENTAL	700.62	3,500.00
2	1202797	PARENT INVOLVEMENT 2	-120-2191-470-10-0616	-310DM	FOOD NON INSTR NON FOO	91.43	643.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0643	-160D	SUPPLEMENTARY BKS/STUD	351.13	4,648.87
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338	-401C	REGISTRATION FEES	319.00	3,314.55
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310D	Copier Rental	497.40	400.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-022B	GENERAL SUPPLIES	78.32	-.58
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120D	GENERAL SUPPLIES	30.25	-111.86
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-033D	SUPPLIES-TECHNOLOGY RE	1,395.00	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-160D	SUPPLIES-TECHNOLOGY RE	359.05	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	174.00	606.75
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0734	-033D	COMPUTERS & RELATED EQ	8,280.00	.00
2	4852797	PARENT INVOLVEMENT 2	-485-2191-470-10-0617	-310DM	FOOD INSTR NON FOOD SE	86.71	.00
					FUND TOTAL	61,353.86	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	1,032.25	-72,932.07
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	28,345.00	32,270.38
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	19,715.00	-107,640.03
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	435,188.27	1,537,889.25
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0650	-8942	SUPPLIES-TECHNOLOGY RE	5,932.71	-413,509.93
					FUND TOTAL	490,213.23	
52	0205203	ALLEN ELEM ASDC 52	-020-3300-840-10-0650	-0005	SUPPLIES-TECHNOLOGY RE	373.00	589.00
					FUND TOTAL	373.00	
					WARRANT SUMMARY TOTAL	551,940.09	
					GRAND TOTAL	551,940.09	

WARRANT: 011318 01/12/2018 DUE DATE: 01/12/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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

ORDERS

OF THE

TREASURER

WARRANT
#011418

DATE: 01/12/2018 WARRANT: 011418 AMOUNT: $ 12,660.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011418 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20182100	INV	01/14/2018	BUS-NO.1009		BUS-NO.1009		
	1 9011096 0349	BUS MAINT		PROF SVC		660.00				
		Invoice Net				660.00				
						CHECK TOTAL	660.00			
3458	ADAMS USED AUTO PARTS	00000	20182100	INV	01/14/2018	BUS-NUMBER1009		BUS-NUMBER10		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
2899	ADVANCE AUTO PARTS	00000	20180152	INV	01/14/2018	7921733561251		792173356125		
	1 9011096 0663	BUS MAINT		REPR PARTS		84.69				
		Invoice Net				84.69				
2899	ADVANCE AUTO PARTS	00000	20180152	INV	01/14/2018	7921734847643		7921734847		
	1 9011096 0663	BUS MAINT		REPR PARTS		76.99				
		Invoice Net				76.99				
2899	ADVANCE AUTO PARTS	00000	20180152	INV	01/14/2018	7921734847642		79217348476		
	1 9011096 0663	BUS MAINT		REPR PARTS		76.99				
		Invoice Net				76.99				
2899	ADVANCE AUTO PARTS	00000	20180152	CRM	01/14/2018	7921734847641		792173484764		
	1 9011096 0663	BUS MAINT		REPR PARTS		-84.69				
		Invoice Net				-84.69				
2899	ADVANCE AUTO PARTS	00000	20180152	INV	01/14/2018	7921734947658		792173494765		
	1 9011096 0663	BUS MAINT		REPR PARTS		16.51				
		Invoice Net				16.51				
						CHECK TOTAL	170.49			
100248	APOLLO OIL,& LLC	00000	20180091	INV	01/14/2018	001503146		001503146		
	1 9011096 0661	BUS MAINT		LUBRICANTS		41.95				
		Invoice Net				41.95				
100248	APOLLO OIL,& LLC	00000	20180091	INV	01/14/2018	001515722		001515722		
	1 9011096 0661	BUS MAINT		LUBRICANTS		306.95				
		Invoice Net				306.95				
100248	APOLLO OIL,& LLC	00000	20180091	INV	01/14/2018	001522188		001522188		
	1 9011096 0661	BUS MAINT		LUBRICANTS		650.46				
		Invoice Net				650.46				
100248	APOLLO OIL,& LLC	00000	20181568	INV	01/14/2018	001524413		001524413		
	1 9011096 0661	BUS MAINT		LUBRICANTS		439.63				
		Invoice Net				439.63				
						CHECK TOTAL	1,438.99			
10073	ARAMARK UNIFORM	00000	20181051	INV	01/14/2018	50400930		50400930		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
10073	ARAMARK UNIFORM	00000	20181051	INV	01/14/2018	50459802		50459802		
	1 9011096 0610	BUS MAINT		SUPPLIES		50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011418 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00			
7579	BLUEGRASS INTERNATIONA	00000	20181580	INV	01/14/2018	X300073628-01		X300073628-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	479.95				
				Invoice Net		479.95				
7579	BLUEGRASS INTERNATIONA	00000	20181580	INV	01/14/2018	X300073960-01		X300073960-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,621.45				
				Invoice Net		1,621.45				
						CHECK TOTAL	2,101.40			
11007	CRYSTAL OUSLEY	00000	20182247	INV	01/14/2018	999108501		999108501		
	1 9011096 0338			BUS MAINT	REG FEES	23.00				
				Invoice Net		23.00				
						CHECK TOTAL	23.00			
6133	ELLA F. BURKE	00000	20182219	INV	01/14/2018	999108485		999108485		
	1 9011092 0338			BUS DRV	REG FEES	35.00				
				Invoice Net		35.00				
						CHECK TOTAL	35.00			
7242	KONA PRODUCTS	00000	20180145	INV	01/14/2018	2018-0145-00		2018-0145-00		
	1 9011096 0610			BUS MAINT	SUPPLIES	398.96				
				Invoice Net		398.96				
						CHECK TOTAL	398.96			
8730	MILES KEITH FRASURE	00000	20182253	INV	01/14/2018	999108492		999108492		
	1 9011092 0338			BUS DRV	REG FEES	36.00				
				Invoice Net		36.00				
						CHECK TOTAL	36.00			
9756	PEKING	00000	20181925	INV	01/14/2018	94782		94782		
	1 9011096 0616			BUS MAINT	FD NI NFS	977.16				
				Invoice Net		977.16				
						CHECK TOTAL	977.16			
8076	PREMIER INTEGRITY SOLU	00000	20181548	INV	01/14/2018	212259		212259		
	1 9011092 0341			BUS DRV	DRUG TEST	294.00				
				Invoice Net		294.00				
8076	PREMIER INTEGRITY SOLU	00000	20181548	INV	01/14/2018	212692		212692		
	1 9011092 0341			BUS DRV	DRUG TEST	204.00				
				Invoice Net		204.00				
						CHECK TOTAL	498.00			
8977	S & S TIRE	00000	20181581	INV	01/14/2018	4150013960		4150013960		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	1,339.38				
				Invoice Net		1,339.38				
8977	S & S TIRE	00000	20180159	INV	01/14/2018	4150013989		4150013989		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011418 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0662	BUS MAINT		TIRE/TUBE		399.50				
		Invoice Net				399.50				
8977	S & S TIRE	00000	20181581	INV	01/14/2018	4150014002		4150014002		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		163.68				
		Invoice Net				163.68				
						CHECK TOTAL	1,902.56			
100255	SAFETY-KLEEN CORP.	00000	20180232	INV	01/14/2018	75312719		75312719		
	1 9011096 0610	BUS MAINT		SUPPLIES		245.59				
		Invoice Net				245.59				
						CHECK TOTAL	245.59			
10109	SHANNON HALL	00000	20182334	INV	01/14/2018	999108495		999108495		
	1 9011092 0338	BUS DRV		REG FEES		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			
100236	STATE WIDE PRESS	00000	20180090	INV	01/14/2018	999108502		999108502		
	1 9011096 0610	BUS MAINT		SUPPLIES		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
6353	WESTERN BRANCH DIESEL	00000	20181499	INV	01/14/2018	1240809		1240809		
	1 9011096 0663	BUS MAINT		REPR PARTS		159.00				
		Invoice Net				159.00				
						CHECK TOTAL	159.00			
6397	WHAYNE SUPPLY COMPANY	00000	20182073	INV	01/14/2018	INV00667289		INV00667289		
	1 9011096 0663	BUS MAINT		REPR PARTS		353.99				
		Invoice Net				353.99				
6397	WHAYNE SUPPLY COMPANY	00000	20182073	INV	01/14/2018	INV00674948		INV00674948		
	1 9011096 0663	BUS MAINT		REPR PARTS		225.09				
		Invoice Net				225.09				
6397	WHAYNE SUPPLY COMPANY	00000	20182073	INV	01/14/2018	INV00676877		INV00676877		
	1 9011096 0663	BUS MAINT		REPR PARTS		731.04				
		Invoice Net				731.04				
6397	WHAYNE SUPPLY COMPANY	00000	20182073	INV	01/14/2018	INV00678355		INV00678355		
	1 9011096 0663	BUS MAINT		REPR PARTS		33.79				
		Invoice Net				33.79				
						CHECK TOTAL	1,343.91			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181927	INV	01/14/2018	96I112150		96I112150		
	1 9011096 0663	BUS MAINT		REPR PARTS		470.42				
		Invoice Net				470.42				
10745	WORLDWIDE EQUIPMENT-HE	00000	20181927	INV	01/14/2018	96I113297		96I113297		
	1 9011096 0663	BUS MAINT		REPR PARTS		17.52				
		Invoice Net				17.52				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011418 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10745	WORLDWIDE EQUIPMENT-HE	00000	20181927	INV	01/14/2018	96I113366		96I113366		
	1 9011096 0663		BUS MAINT	REPR	PARTS	167.44				
			Invoice Net			167.44				
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	01/14/2018	96I113525		96I113525		
	1 9011096 0663		BUS MAINT	REPR	PARTS	108.90				
			Invoice Net			108.90				
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	01/14/2018	96I113689		96I113689		
	1 9011096 0663		BUS MAINT	REPR	PARTS	579.18				
			Invoice Net			579.18				
						CHECK TOTAL	1,343.46			
101706	WORLDWIDE EQUIPMENT, I	00000	20182241	INV	01/14/2018	96I113422		96I113422		
	1 9011096 0663		BUS MAINT	REPR	PARTS	826.16				
			Invoice Net			826.16				
						CHECK TOTAL	826.16			
3838	XEROX CORP.	00000	20180085	INV	01/14/2018	091386522		091386522		
	1 9011092 0444		BUS DRV	Copier Ren		20.92				
			Invoice Net			20.92				
						CHECK TOTAL	20.92			
40 INVOICES					WARRANT TOTAL	12,660.60	12,660.60			

WARRANT: 011418 01/12/2018 **DUE DATE: 01/12/2018**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	- REGISTRATION FEES	106.00	83.99
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	- DRUG TESTING	498.00	1,000.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	- Copier Rental	20.92	200.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0338	- REGISTRATION FEES	23.00	117.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	- OTHER PROFESSIONAL SER	880.00	435.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	- GENERAL SUPPLIES	869.55	6,524.79
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0616	- FOOD NON INSTR NON FOO	977.16	1,222.84
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	- LUBRICANTS	1,438.99	1,639.17
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	- TIRES & TUBES	1,902.56	26,242.79
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	- REPAIR PARTS	5,944.42	20,690.64
				FUND TOTAL	12,660.60	
				WARRANT SUMMARY TOTAL	12,660.60	
				GRAND TOTAL	12,660.60	

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

ORDERS

OF THE

TREASURER

WARRANT
#011618

DATE: 01/12/2018 WARRANT: 011618 AMOUNT: $ 2,457.98

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011618 01/12/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO		00000	20182015	INV	01/16/2018	3314 JAN 2018		3314JAN18		
1 0212887 0537 7021	MVE OPERAT			CABLE TV		95.44				
	Invoice Net					95.44				
						CHECK TOTAL	95.44			
9280 PEKING		00000	20182185	INV	01/16/2018	33		33		
1 4852818 0616 7485	SES INSTR			FD NI NFS		792.00				
	Invoice Net					792.00				
						CHECK TOTAL	792.00			
9466 TRIANGLE FOODS		00000	20182263	INV	01/16/2018	2501		2501		
1 1152818 0616 7115	FCHS INSTR			FD NI NFS		1,000.00				
	Invoice Net					1,000.00				
						CHECK TOTAL	1,000.00			
3838 XEROX CORP.		00000	20182004	INV	01/16/2018	091573089		091573089		
1 0212887 0444 7021	MVE OPERAT			Copier Ren		276.83				
	Invoice Net					276.83				
3838 XEROX CORP.		00000	20182330	INV	01/16/2018	091720228		091720228		
1 0212887 0444 7021	MVE OPERAT			Copier Ren		293.71				
	Invoice Net					293.71				
						CHECK TOTAL	570.54			
5 INVOICES				WARRANT TOTAL		2,457.98	2,457.98			

WARRANT: 011618 01/12/2018 **DUE DATE: 01/12/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B	21 -021-2610-409-10-0444	-7021	Copier Rental	570.54	3,539.05
21	0212887	MVE OPERATION OF B	21 -021-2610-409-10-0537	-7021	CABLE TV	95.44	641.32
21	1152818	FCHS INSTRUCTION D	21 -115-1900-470-30-0616	-7115	FOOD NON INSTR NON FOO	1,000.00	677.42
21	4852818	SES INSTRUCTION DI	21 -485-1900-470-10-0616	-7485	FOOD NON INSTR NON FOO	792.00	252.57
					FUND TOTAL	2,457.98	
					WARRANT SUMMARY TOTAL	2,457.98	
					GRAND TOTAL	2,457.98	

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

ORDERS

OF THE

TREASURER

WARRANT
#123117

WARRANT: 123117 TO FISCAL 2018/07 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10503	ALYSSA PREECE											
	999108350	11/10/17		20180119	144939	P	12/19/17	4502118	0580	310C	TRAVEL	12.60
	INVOICE: 999108350											
	VENDOR TOTALS		161.00 YTD INVOICED						161.00 YTD PAID			12.60
7268	AMBER BROOK HAMILTON - MOORE											
	999108374	10/24/17		20182150	144940	P	12/19/17	0302118	0580	310D	TRAVEL	247.20
	INVOICE: 999108374											
	999108375	11/16/17		20181950	144940	P	12/19/17	0302118	0585	401D	TRAVEL - MEALS	64.00
	INVOICE: 999108375											
	VENDOR TOTALS		591.20 YTD INVOICED						591.20 YTD PAID			311.20
6573	ANGELA DUNCAN											
	999108211	11/30/17		20182149	144722	P	12/11/17	0002118	0581	401C	TRAVEL - IN DISTRICT	328.18
	INVOICE: 999108211											
	999108212	12/05/17		20182128	144722	P	12/11/17	0002118	0580	401D	TRAVEL	42.00
	INVOICE: 999108212											
	VENDOR TOTALS		450.18 YTD INVOICED						450.18 YTD PAID			370.18
5111	ANGELA J. BENTLEY											
	999108428	12/18/17		20180399	144983	P	12/26/17	0011071	0581		TRAVEL - IN DISTRICT	30.24
	INVOICE: 999108428											
	VENDOR TOTALS		64.74 YTD INVOICED						64.74 YTD PAID			30.24
5733	ANGELA MARTIN											
	999107771	11/17/17		20180781	144691	P	12/05/17	4852104	0580	125D	TRAVEL	122.64
	INVOICE: 999107771											
	999107772	11/17/17		20181759	144691	P	12/05/17	4852104	0585	125D	TRAVEL - MEALS	108.00
	INVOICE: 999107772											
	VENDOR TOTALS		687.44 YTD INVOICED						687.44 YTD PAID			230.64
9482	ANGIE JOSEPH											
	999107780	11/27/17		20181528	144692	P	12/05/17	0205203	0581	0005	TRAVEL - IN DISTRICT	136.50
	INVOICE: 999107780											
	999107780	11/27/17			144692	P	12/05/17	0205203	0580	0005	TRAVEL	34.86
	INVOICE: 999107780											
	VENDOR TOTALS		360.66 YTD INVOICED						360.66 YTD PAID			171.36
6436	ANNA OUSLEY											
	999108232	11/30/17		20181189	144723	P	12/11/17	0215101	0581		TRAVEL - IN DISTRICT	140.28
	INVOICE: 999108232											
	VENDOR TOTALS		368.08 YTD INVOICED						368.08 YTD PAID			140.28
143549	ANNA SHEPHERD											

WARRANT: 123117 TO FISCAL 2018/07 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999107817	11/30/17		20180236	144693	P	12/05/17	0001118	0581		TRAVEL - IN DISTRICT	100.80
	INVOICE: 999107817											
	999108384	12/07/17		20181864	144941	P	12/19/17	0001052	0580		TRAVEL	115.08
	INVOICE: 999108384											
	VENDOR TOTALS		1,576.88 YTD INVOICED						1,576.88 YTD PAID			215.88
3691	ANNETTE HARRIS - WARD											
	999107767	11/27/17		20180954	144694	P	12/05/17	0001037	0581		TRAVEL - IN DISTRICT	124.32
	INVOICE: 999107767											
	VENDOR TOTALS		973.14 YTD INVOICED						973.14 YTD PAID			124.32
9314	APPALACHIAN WIRELESS											
	3655602	11/16/17		20182186	144750	P	12/14/17	0001013	0534	162X	CELL PHONE SERVICES	2,321.08
	INVOICE: 3655602											
	VENDOR TOTALS		13,531.90 YTD INVOICED						13,531.90 YTD PAID			2,321.08
6186	APRIL A STEELE											
	999108372	12/11/17		20180374	144942	P	12/19/17	0001011	0581		TRAVEL - IN DISTRICT	406.14
	INVOICE: 999108372											
	VENDOR TOTALS		574.14 YTD INVOICED						574.14 YTD PAID			406.14
10666	ASHLEY N BENTLEY PRATER											
	999108349	11/10/17		20180120	144943	P	12/19/17	4502118	0580	310C	TRAVEL	18.90
	INVOICE: 999108349											
	VENDOR TOTALS		18.90 YTD INVOICED						18.90 YTD PAID			18.90
10180	ASHLEY SHORT											
	999108351	11/10/17		20180118	144944	P	12/19/17	4502118	0580	310C	TRAVEL	27.30
	INVOICE: 999108351											
	VENDOR TOTALS		27.30 YTD INVOICED						27.30 YTD PAID			27.30
11003	AT&T											
	0762398305	11/05/17		20182188	144752	P	12/14/17	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,229.62
	INVOICE: 0762398305											
	8032279304	11/05/17		20182188	144752	P	12/14/17	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	1,264.53
	INVOICE: 8032279304											
	VENDOR TOTALS		14,400.12 YTD INVOICED						14,400.12 YTD PAID			3,494.15
3203	AT&T											
	M577310NOV17	11/25/17		20182179	144751	P	12/14/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	106.53
	INVOICE: M577310 NOV 2017											
	M577310NOV17	11/25/17			144751	P	12/14/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	133.14
	INVOICE: M577310 NOV 2017											
	M577310NOV17	11/25/17			144751	P	12/14/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,174.93

WARRANT: 123117 TO FISCAL 2018/07 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: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	659.65
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	114.54
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	199.74
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	68.25
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	166.16
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	22.58
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	181.33
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	257.40
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	168.70
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	133.14
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	271.37
INVOICE: M577310 NOV 2017											
M577310NOV17	11/25/17			144751	P	12/14/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	120.11
INVOICE: M577310 NOV 2017											
Q699033NOV17	11/14/17		20182180	144751	P	12/14/17	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,206.19
INVOICE: Q699033 NOV 2017											
VENDOR TOTALS		47,676.46 YTD INVOICED						47,676.46 YTD PAID			6,983.76
8782 AT&T LONG DISTANCE SERVICE											
1167601893	11/11/17		20182176	144724	P	12/11/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	95.25
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	11.08
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	.56
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.46
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	1.53
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	.01
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	1.44
INVOICE: 1167601893											
1167601893	11/11/17			144724	P	12/11/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.81
INVOICE: 1167601893											
VENDOR TOTALS		1,173.37 YTD INVOICED						1,173.37 YTD PAID			111.14
100080 BIG SANDY RECC											

WARRANT: 123117 TO FISCAL 2018/07 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	5231001NOV17	12/01/17			144753	P	12/14/17	0101987	0622		ELECTRICITY	7,650.16
	INVOICE: 5231001 NOV 2017											
	5231002NOV17	12/01/17			144753	P	12/14/17	0191987	0622		ELECTRICITY	6,377.10
	INVOICE: 5231002 NOV 2017											
	5231005NOV17	12/01/17			144753	P	12/14/17	1151987	0622		ELECTRICITY	1,251.15
	INVOICE: 5231005 NOV 2017											
	5231006NOV17	12/01/17			144753	P	12/14/17	1151987	0622		ELECTRICITY	10,029.30
	INVOICE: 5231006 NOV 2017											
	5231007NOV17	12/01/17			144753	P	12/14/17	1151987	0622		ELECTRICITY	387.16
	INVOICE: 5231007 NOV 2017											
	5231008NOV17	12/01/17			144753	P	12/14/17	1151987	0622		ELECTRICITY	28.96
	INVOICE: 5231008 NOV 2017											
	VENDOR TOTALS			153,169.27 YTD INVOICED					172,353.00 YTD PAID			25,723.83
6605	BOBBY AKERS											
	999108387	09/23/17		20181800	144945	P	12/19/17	1152053	0580	140D	TRAVEL	176.25
	INVOICE: 999108387											
	999108387	09/23/17		20181800	144945	P	12/19/17	1152053	0585	140D	TRAVEL - MEALS	108.15
	INVOICE: 999108387											
	VENDOR TOTALS			402.80 YTD INVOICED					402.80 YTD PAID			284.40
5255	BONITA DAILEY											
	999108209	10/25/17		20181273	144725	P	12/11/17	0002123	0581	337D	TRAVEL - IN DISTRICT	44.10
	INVOICE: 999108209											
	999108210	11/29/17		20181273	144725	P	12/11/17	0002123	0581	337D	TRAVEL - IN DISTRICT	62.16
	INVOICE: 999108210											
	VENDOR TOTALS			1,244.77 YTD INVOICED					1,271.17 YTD PAID			106.26
8585	BRANDY TACKETT											
	999108345	11/10/17		20180121	144946	P	12/19/17	4502118	0580	310C	TRAVEL	25.20
	INVOICE: 999108345											
	VENDOR TOTALS			25.20 YTD INVOICED					25.20 YTD PAID			25.20
10816	BREANNA ARNETT											
	999108223	10/24/17		20181608	144726	P	12/11/17	4852118	0585	310D	TRAVEL - MEALS	100.00
	INVOICE: 999108223											
	VENDOR TOTALS			100.00 YTD INVOICED					100.00 YTD PAID			100.00
143140	BRENDA TURNER											
	999108383	12/11/17		20180563	144947	P	12/19/17	0001052	0581		TRAVEL - IN DISTRICT	138.72
	INVOICE: 999108383											
	VENDOR TOTALS			423.52 YTD INVOICED					423.52 YTD PAID			138.72
2585	BRIAN H. AKERS											
	999108360	12/13/17		20180537	144948	P	12/19/17	1202104	0580	125D	TRAVEL	197.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999108360											
	999108369	12/13/17		20180538	144948	P	12/19/17	1202104	0581	125D	TRAVEL - IN DISTRICT	196.56
	INVOICE: 999108369											
	VENDOR TOTALS		1,047.24 YTD INVOICED						1,047.24 YTD PAID			393.96
553	CARRIE KIDD											
	999108204	11/30/17		20181180	144727	P	12/11/17	1105101	0581		TRAVEL - IN DISTRICT	94.08
	INVOICE: 999108204											
	VENDOR TOTALS		523.76 YTD INVOICED						523.76 YTD PAID			94.08
6755	CHARLENE D. HORN											
	999108213	12/01/17		20181841	144728	P	12/11/17	0192118	0580	182D	TRAVEL	50.40
	INVOICE: 999108213											
	VENDOR TOTALS		685.62 YTD INVOICED						685.62 YTD PAID			50.40
4858	CINDA RICHARDSON											
	999108407	12/19/17		20182250	144984	P	12/26/17	0002123	0580	337D	TRAVEL	42.00
	INVOICE: 999108407											
	999108408	12/19/17		20181271	144984	P	12/26/17	0002123	0581	337D	TRAVEL - IN DISTRICT	434.25
	INVOICE: 999108408											
	VENDOR TOTALS		493.85 YTD INVOICED						493.85 YTD PAID			476.25
6176	O. CISSY WILLIAMS											
	999107773	11/17/17		20181799	144695	P	12/05/17	0302104	0585	125D	TRAVEL - MEALS	88.00
	INVOICE: 999107773											
	VENDOR TOTALS		462.00 YTD INVOICED						462.00 YTD PAID			88.00
5001	City of Martin											
	999108430	12/29/17			144990	P	12/29/17	10	7461		ACCR SALARIES & BENEFT PA	9,493.66
	INVOICE: 999108430											
	VENDOR TOTALS		9,493.66 YTD INVOICED						9,493.66 YTD PAID			9,493.66
2713	COALFIELDS TELEPHONE COMPANY											
	1000962NOV17	11/01/17		20182220	144985	P	12/26/17	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	226.81
	INVOICE: 1000962 NOV 2017											
	1003520NOV17	11/01/17		20182220	144985	P	12/26/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	186.91
	INVOICE: 1003520 NOV 2017											
	1004277NOV17	11/01/17		20182220	144985	P	12/26/17	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	77.68
	INVOICE: 1004277 NOV 2017											
	VENDOR TOTALS		16,358.25 YTD INVOICED						16,358.25 YTD PAID			491.40
100081	COLUMBIA GAS OF KY, INC											
	10753383NOV1	11/20/17			144696	P	12/05/17	4851987	0621		NATURAL GAS	111.66
	INVOICE: 10753383 NOV 2017											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	13657868NOV1	12/06/17			144754	P	12/14/17	0301987	0621		NATURAL GAS	929.76
	INVOICE: 13657868 NOV 2017											
	VENDOR TOTALS		8,071.00 YTD INVOICED						8,143.96 YTD PAID			1,041.42
7061	CONNIE WOODS											
	999108347	11/30/17		20181276	144949	P	12/19/17	0002123	0581	337D	TRAVEL - IN DISTRICT	374.43
	INVOICE: 999108347											
	VENDOR TOTALS		664.03 YTD INVOICED						664.03 YTD PAID			374.43
7905	CORTNEY FLANNERY KIDD											
	999108382	11/16/17		20182174	144950	P	12/19/17	1152118	0580	310D	TRAVEL	62.16
	INVOICE: 999108382											
	VENDOR TOTALS		62.16 YTD INVOICED						62.16 YTD PAID			62.16
3788	CYNTHIA HAMILTON TURNER											
	999107768	10/31/17		20181771	144697	P	12/05/17	1152118	0580	310D	TRAVEL	110.04
	INVOICE: 999107768											
	999108380	11/28/17		20182171	144951	P	12/19/17	1152118	0580	310D	TRAVEL	110.04
	INVOICE: 999108380											
	999108381	12/05/17		20182170	144951	P	12/19/17	1152118	0580	310D	TRAVEL	110.04
	INVOICE: 999108381											
	VENDOR TOTALS		500.12 YTD INVOICED						500.12 YTD PAID			330.12
10809	DANIELLE ALDRICH											
	999107783	11/21/17		20181974	144698	P	12/05/17	0212053	0585	140D	TRAVEL - MEALS	90.00
	INVOICE: 999107783											
	999107783	11/21/17		20181974	144698	P	12/05/17	0212118	0580	310D	TRAVEL	173.04
	INVOICE: 999107783											
	VENDOR TOTALS		335.04 YTD INVOICED						335.04 YTD PAID			263.04
101339	DAVIDA MARSON											
	999108366	12/11/17		20180385	144952	P	12/19/17	0001052	0581		TRAVEL - IN DISTRICT	336.62
	INVOICE: 999108366											
	VENDOR TOTALS		1,242.62 YTD INVOICED						1,242.62 YTD PAID			336.62
7502	DONNA ROBINSON											
	999108359	12/06/17		20182198	144953	P	12/19/17	4852118	0580	310D	TRAVEL	201.60
	INVOICE: 999108359											
	999108359	12/06/17		20182198	144953	P	12/19/17	4852118	0585	310D	TRAVEL - MEALS	64.00
	INVOICE: 999108359											
	VENDOR TOTALS		1,804.80 YTD INVOICED						1,804.80 YTD PAID			265.60
754	FLOYD COUNTY SHERIFF											
	999108097	12/08/17			144716	P	12/08/17	0011074	0311		TAX COLLECTION FEES	109,836.37

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999108097											
	999108098	12/08/17		20181073	144715	P	12/08/17	0001029	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 999108098											
	VENDOR TOTALS		189,817.18 YTD INVOICED						191,012.22 YTD PAID			110,036.37
7561	FORT DEARBORN LIFE INSURANCE											
	00010JAN18	12/21/17		20182271	144978	P	12/21/17	0011071	0211		GROUP LIFE INSURANCE	1,317.50
	INVOICE: 00010 JAN 2018											
	VENDOR TOTALS		9,241.10 YTD INVOICED						9,241.10 YTD PAID			1,317.50
143834	GREGORY JONES											
	999108229	11/30/17		20181085	144729	P	12/11/17	0001137	0581		TRAVEL - IN DISTRICT	702.66
	INVOICE: 999108229											
	VENDOR TOTALS		2,094.00 YTD INVOICED						2,094.00 YTD PAID			702.66
10009	JAMIE WHITE											
	999108410	12/21/17		20180248	144986	P	12/26/17	0011082	0581		TRAVEL - IN DISTRICT	16.72
	INVOICE: 999108410											
	VENDOR TOTALS		203.92 YTD INVOICED						203.92 YTD PAID			16.72
8092	JAYNIE WATTS											
	999108215	11/29/17		20182136	144730	P	12/11/17	0001137	0581		TRAVEL - IN DISTRICT	109.20
	INVOICE: 999108215											
	999108365	11/02/17		20181589	144954	P	12/19/17	4852118	0580	310D	TRAVEL	117.60
	INVOICE: 999108365											
	999108365	11/02/17		20181589	144954	P	12/19/17	4852118	0585	310D	TRAVEL - MEALS	64.00
	INVOICE: 999108365											
	VENDOR TOTALS		912.80 YTD INVOICED						912.80 YTD PAID			290.80
4272	JEREMY HALL											
	999108356	11/10/17		20180098	144955	P	12/19/17	4502118	0580	310C	TRAVEL	18.90
	INVOICE: 999108356											
	VENDOR TOTALS		488.10 YTD INVOICED						488.10 YTD PAID			18.90
101134	JERRI TURNER											
	999107784	11/17/17		20181934	144699	P	12/05/17	0205203	0580	0005	TRAVEL	102.48
	INVOICE: 999107784											
	999107784	11/17/17		20181934	144699	P	12/05/17	0205203	0585	0005	TRAVEL - MEALS	80.00
	INVOICE: 999107784											
	VENDOR TOTALS		626.30 YTD INVOICED						626.30 YTD PAID			182.48
2320	JERRY BUTCHER											
	999108206	11/21/17		20181871	144731	P	12/11/17	0001752	0580		TRAVEL	159.60
	INVOICE: 999108206											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999108206	11/21/17		20181871	144731	P	12/11/17	0001752	0585		TRAVEL - MEALS	108.00
	INVOICE: 999108206											
	VENDOR TOTALS		1,071.80 YTD INVOICED						1,071.80 YTD PAID			267.60
9916	JESSICA SLONE											
	999107781	11/21/17		20181954	144700	P	12/05/17	0002118	0580	401C	TRAVEL	168.84
	INVOICE: 999107781											
	999107781	11/21/17		20181954	144700	P	12/05/17	0002118	0585	401C	TRAVEL - MEALS	72.00
	INVOICE: 999107781											
	999108353	11/10/17		20180117	144956	P	12/19/17	4502118	0610	310C	GENERAL SUPPLIES	28.56
	INVOICE: 999108353											
	VENDOR TOTALS		269.40 YTD INVOICED						269.40 YTD PAID			269.40
4206	JODY ROBERTS											
	999108358	11/28/17		20182197	144957	P	12/19/17	1102118	0580	310D	TRAVEL	220.48
	INVOICE: 999108358											
	VENDOR TOTALS		498.48 YTD INVOICED						498.48 YTD PAID			220.48
562	JOHNNY PACK											
	999108205	11/28/17		20182065	144732	P	12/11/17	0005101	0580		TRAVEL	42.42
	INVOICE: 999108205											
	VENDOR TOTALS		760.84 YTD INVOICED						882.84 YTD PAID			42.42
9216	JUANITA KNOTT											
	999108219	11/30/17		20181068	144733	P	12/11/17	0505101	0581		TRAVEL - IN DISTRICT	36.12
	INVOICE: 999108219											
	VENDOR TOTALS		128.04 YTD INVOICED						128.04 YTD PAID			36.12
11038	JUSTIN ALLEN											
	999108225	11/16/17		20181737	144734	P	12/11/17	8502104	0580	125D	TRAVEL	98.28
	INVOICE: 999108225											
	999108225	11/16/17		20181737	144734	P	12/11/17	8502104	0585	125D	TRAVEL - MEALS	72.00
	INVOICE: 999108225											
	VENDOR TOTALS		170.28 YTD INVOICED						170.28 YTD PAID			170.28
8697	KANESSA RITCHIE											
	999108217	11/13/17		20181696	144735	P	12/11/17	8501118	0580		TRAVEL	59.64
	INVOICE: 999108217											
	999108218	11/08/17		20181834	144735	P	12/11/17	8501118	0580		TRAVEL	42.84
	INVOICE: 999108218											
	VENDOR TOTALS		286.12 YTD INVOICED						286.12 YTD PAID			102.48
2942	KAREN DEROSSETT											
	999107766	11/08/17		20180372	144701	P	12/05/17	0001011	0581		TRAVEL - IN DISTRICT	354.02

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999107766										
	VENDOR TOTALS			876.04 YTD INVOICED				876.04 YTD PAID			354.02
8646	KASEY TACKETT										
	999108216	11/28/17		20182137	144736	P	12/11/17	0001137	0581	TRAVEL - IN DISTRICT	67.20
	INVOICE: 999108216										
	VENDOR TOTALS			808.00 YTD INVOICED				808.00 YTD PAID			67.20
6042	KATHRYN TACKETT										
	999108368	12/07/17		20181690	144958	P	12/19/17	4851077	0581	TRAVEL - IN DISTRICT	125.16
	INVOICE: 999108368										
	VENDOR TOTALS			858.22 YTD INVOICED				923.02 YTD PAID			125.16
9164	KATHY MORRISON										
	999108378	07/25/17		20181745	144959	P	12/19/17	1152147	0580 348D	TRAVEL	162.40
	INVOICE: 999108378										
	999108378	07/25/17		20181745	144959	P	12/19/17	1152147	0585 348D	TRAVEL - MEALS	72.00
	INVOICE: 999108378										
	VENDOR TOTALS			234.40 YTD INVOICED				234.40 YTD PAID			234.40
101370	KATRINA H. DAVIS										
	999108226	11/30/17		20182138	144737	P	12/11/17	0001137	0581	TRAVEL - IN DISTRICT	56.28
	INVOICE: 999108226										
	999108411	12/19/17		20182320	144987	P	12/26/17	0001137	0581	TRAVEL - IN DISTRICT	55.44
	INVOICE: 999108411										
	VENDOR TOTALS			111.72 YTD INVOICED				111.72 YTD PAID			111.72
10656	KELSEY TACKETT										
	999107782	07/20/17		20180010	144702	P	12/05/17	0002053	0580 140C	TRAVEL	37.99
	INVOICE: 999107782										
	999107782	07/20/17		20180010	144702	P	12/05/17	0002053	0580 140D	TRAVEL	78.01
	INVOICE: 999107782										
	999107782	07/20/17		20180010	144702	P	12/05/17	0002053	0585 140D	TRAVEL - MEALS	140.00
	INVOICE: 999107782										
	999108370	07/26/17		20180407	144960	P	12/19/17	0002053	0580 140C	TRAVEL	157.60
	INVOICE: 999108370										
	999108370	07/26/17			144960	P	12/19/17	0002053	0585 140C	TRAVEL - MEALS	72.00
	INVOICE: 999108370										
	VENDOR TOTALS			1,417.20 YTD INVOICED				1,417.20 YTD PAID			485.60
8322	KENTUCKY FRONTIER GAS LLC										
	1030960NOV17	11/27/17			144717	P	12/08/17	9201087	0621	NATURAL GAS	160.54
	INVOICE: 1030960 NOV 2017										
	1032780NOV17	11/27/17			144717	P	12/08/17	0201987	0621	NATURAL GAS	391.97
	INVOICE: 1032780 NOV 2017										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	1045150NOV17	11/22/17			144717	P	12/08/17	0101987	0621		NATURAL GAS	567.93
	INVOICE: 1045150 NOV 2017											
	VENDOR TOTALS		4,743.59 YTD INVOICED						4,908.95 YTD PAID			1,120.44
7709	KENTUCKY POWER COMPANY											
	034580DEC17	12/08/17			144979	P	12/21/17	1101987	0622		ELECTRICITY	57.39
	INVOICE: 034580 DEC 2017											
	034580NOV17	11/30/17			144718	P	12/08/17	1101987	0622		ELECTRICITY	52.29
	INVOICE: 034580 NOV 2017											
	038030NOV17	11/30/17			144718	P	12/08/17	9201087	0622		ELECTRICITY	724.78
	INVOICE: 038030 NOV 2017											
	038227NOV17	11/30/17			144718	P	12/08/17	0003610	0459	891B	CONSTRUCTION-Other	266.18
	INVOICE: 038227 NOV 2017											
	VENDOR TOTALS		493,955.68 YTD INVOICED						494,879.14 YTD PAID			1,100.64
5439	KENTUCKY WORKERS' COMPENSATION											
	999108406	12/21/17			144980	P	12/21/17	0011071	0260		WORKMENS COMPENSATION	7,533.56
	INVOICE: 999108406											
	VENDOR TOTALS		13,959.47 YTD INVOICED						13,959.47 YTD PAID			7,533.56
8465	KEVIN O'QUINN											
	999107779	11/10/17		20181804	144703	P	12/05/17	0212053	0580	140D	TRAVEL	104.16
	INVOICE: 999107779											
	999107779	11/10/17		20181804	144703	P	12/05/17	0212053	0585	140D	TRAVEL - MEALS	54.00
	INVOICE: 999107779											
	VENDOR TOTALS		450.96 YTD INVOICED						450.96 YTD PAID			158.16
6664	KRISTINA SPRINGER											
	999107774	10/19/17		20181570	144704	P	12/05/17	0001029	0580		TRAVEL	21.42
	INVOICE: 999107774											
	999107775	10/24/17		20181570	144704	P	12/05/17	0001029	0580		TRAVEL	21.42
	INVOICE: 999107775											
	VENDOR TOTALS		805.82 YTD INVOICED						805.82 YTD PAID			42.84
8642	KENTUCKY STATE TREASURER											
	152609	12/08/17			144721	P	12/08/17	0001118	0232		CERS EMPLOYER CONTRIBUTIO	471.74
	INVOICE: 152609											
	152610	12/08/17			144721	P	12/08/17	0001118	0232		CERS EMPLOYER CONTRIBUTIO	1,131.82
	INVOICE: 152610											
	164248	12/08/17			144721	P	12/08/17	0001118	0232		CERS EMPLOYER CONTRIBUTIO	365.71
	INVOICE: 164248											
	164331	12/08/17			144721	P	12/08/17	0001118	0232		CERS EMPLOYER CONTRIBUTIO	95.33
	INVOICE: 164331											
	182593	12/08/17			144721	P	12/08/17	0001118	0232		CERS EMPLOYER CONTRIBUTIO	1,058.26
	INVOICE: 182593											
	195067	12/08/17			144721	P	12/08/17	0001118	0232		CERS EMPLOYER CONTRIBUTIO	471.16

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	INVOICE: 195067										
	195126	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	1,861.68
	INVOICE: 195126										
	195149	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	3,363.64
	INVOICE: 195149										
	202727	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	41.68
	INVOICE: 202727										
	202844	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	629.38
	INVOICE: 202844										
	207646	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	62.88
	INVOICE: 207646										
	212655	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	1,005.08
	INVOICE: 212655										
	212686	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	478.04
	INVOICE: 212686										
	215594	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	49.68
	INVOICE: 215594										
	215699	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	3,667.11
	INVOICE: 215699										
	215865	12/08/17			144721	P	12/08/17	0001118	0232	CERS EMPLOYER CONTRIBUTIO	531.25
	INVOICE: 215865										
	VENDOR TOTALS		15,284.44 YTD INVOICED					15,284.44 YTD PAID			15,284.44
7836	LASHERI AKERS										
	999108214	11/30/17		20181283	144738	P	12/11/17	1205101	0581	TRAVEL - IN DISTRICT	69.72
	INVOICE: 999108214										
	VENDOR TOTALS		314.68 YTD INVOICED					314.68 YTD PAID			69.72
143083	LISA HUNT										
	999108227	11/30/17		20181282	144739	P	12/11/17	0002123	0581 337D	TRAVEL - IN DISTRICT	117.39
	INVOICE: 999108227										
	VENDOR TOTALS		424.85 YTD INVOICED					424.85 YTD PAID			117.39
102055	LOLA B. RATLIFF										
	999107785	07/16/17		20180148	144705	P	12/05/17	0002118	0580 168C	TRAVEL - OUT OF DISTRICT	40.00
	INVOICE: 999107785										
	999108362	12/08/17		20182226	144961	P	12/19/17	0002118	0580 168D	TRAVEL - OUT OF DISTRICT	168.00
	INVOICE: 999108362										
	999108362	12/08/17		20182226	144961	P	12/19/17	0002118	0585 168D	TRAVEL - MEALS	136.00
	INVOICE: 999108362										
	999108362	12/08/17		20182226	144961	P	12/19/17	0002118	0589 168D	TRAVEL-OTHER	54.00
	INVOICE: 999108362										
	999108363	12/04/17		20182216	144961	P	12/19/17	0002118	0580 168D	TRAVEL - OUT OF DISTRICT	235.62
	INVOICE: 999108363										
	999108388	11/21/17		20181955	144961	P	12/19/17	0002118	0580 168D	TRAVEL - OUT OF DISTRICT	12.60
	INVOICE: 999108388										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,103.42 YTD INVOICED					1,103.42 YTD PAID					646.22
9210	LORI BRICKEN											
	999108386	11/08/17		20181720	144962	P	12/19/17	8501118	0580		TRAVEL	98.28
	INVOICE: 999108386											
	VENDOR TOTALS	635.48 YTD INVOICED					729.88 YTD PAID					98.28
100141	MARTIN GAS, INC.											
	89-1990	11/30/17			144755	P	12/14/17	0501987	0621		NATURAL GAS	566.90
	INVOICE: 89-1990											
	VENDOR TOTALS	1,957.80 YTD INVOICED					2,065.59 YTD PAID					566.90
100084	MARTIN WATER WORKS											
	031030NOV17	12/01/17			144756	P	12/14/17	0501987	0411		WATER/SEWAGE	528.79
	INVOICE: 031030 NOV 2017											
	031030NOV17	12/01/17			144756	P	12/14/17	0501987	0411		WATER/SEWAGE	528.79
	INVOICE: 031030 NOV 2017											
	VENDOR TOTALS	5,942.60 YTD INVOICED					6,521.76 YTD PAID					1,057.58
1597	MARY SLONE											
	999108377	09/22/17		20181795	144963	P	12/19/17	1152053	0580	140D	TRAVEL	168.00
	INVOICE: 999108377											
	999108377	09/22/17		20181795	144963	P	12/19/17	1152053	0585	140D	TRAVEL - MEALS	72.00
	INVOICE: 999108377											
	VENDOR TOTALS	240.00 YTD INVOICED					240.00 YTD PAID					240.00
8161	MEGAN HALL											
	999108376	08/29/17		20180828	144964	P	12/19/17	0302053	0580	140D	TRAVEL	77.60
	INVOICE: 999108376											
	VENDOR TOTALS	77.60 YTD INVOICED					77.60 YTD PAID					77.60
9372	MELISSA MOORE											
	999108220	11/30/17		20182089	144740	P	12/11/17	0212118	0580	182D	TRAVEL - OUT OF DISTRICT	34.44
	INVOICE: 999108220											
	999108373	12/07/17		20182088	144965	P	12/19/17	0212118	0580	182D	TRAVEL - OUT OF DISTRICT	34.44
	INVOICE: 999108373											
	VENDOR TOTALS	596.76 YTD INVOICED					596.76 YTD PAID					68.88
1828	MICHELLE KEATHLEY											
	999108361	11/17/17		20181807	144966	P	12/19/17	4402104	0585	125D	TRAVEL - MEALS	74.00
	INVOICE: 999108361											
	VENDOR TOTALS	374.96 YTD INVOICED					432.96 YTD PAID					74.00

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11022	MISTY REED										
	999107818	11/30/17		20181447	144706	P	12/05/17	0001118	0581	TRAVEL - IN DISTRICT	99.54
	INVOICE: 999107818										
	VENDOR TOTALS		268.20 YTD INVOICED						268.20 YTD PAID		99.54
402	PAMELA JOHNSON										
	999108364	12/12/17		20181990	144967	P	12/19/17	0301118	0581	TRAVEL - IN DISTRICT	405.72
	INVOICE: 999108364										
	VENDOR TOTALS		1,217.64 YTD INVOICED						1,217.64 YTD PAID		405.72
100174	PRESTONSBURG CITY UTILITIES										
	10513500NV17	11/27/17			144741	P	12/11/17	8501987	0621	NATURAL GAS	2,178.34
	INVOICE: 10513500 NOV 2017										
	10513500NV17	11/27/17			144741	P	12/11/17	8501987	0411	WATER/SEWAGE	631.11
	INVOICE: 10513500 NOV 2017										
	10513500NV17	11/27/17			144741	P	12/11/17	8501987	0411	WATER/SEWAGE	436.61
	INVOICE: 10513500 NOV 2017										
	10513500NV17	11/27/17			144741	P	12/11/17	8501987	0421	SANITATION SERVICE	755.00
	INVOICE: 10513500 NOV 2017										
	10623600NV17	11/27/17			144741	P	12/11/17	0011087	0621	NATURAL GAS	192.79
	INVOICE: 10623600 NOV 2017										
	10700100NV17	11/27/17			144741	P	12/11/17	0011087	0621	NATURAL GAS	423.37
	INVOICE: 10700100 NOV 2017										
	10700100NV17	11/27/17			144741	P	12/11/17	0011087	0411	WATER/SEWAGE	70.55
	INVOICE: 10700100 NOV 2017										
	10700100NV17	11/27/17			144741	P	12/11/17	0011087	0411	WATER/SEWAGE	57.90
	INVOICE: 10700100 NOV 2017										
	10700100NV17	11/27/17			144741	P	12/11/17	0011087	0421	SANITATION SERVICE	241.00
	INVOICE: 10700100 NOV 2017										
	11108200NV17	11/27/17			144741	P	12/11/17	0191987	0411	WATER/SEWAGE	473.02
	INVOICE: 11108200 NOV 2017										
	11108200NV17	11/27/17			144741	P	12/11/17	0191987	0411	WATER/SEWAGE	370.54
	INVOICE: 11108200 NOV 2017										
	11304600NV17	11/27/17			144741	P	12/11/17	4401987	0621	NATURAL GAS	641.14
	INVOICE: 11304600 NOV 2017										
	11304600NV17	11/27/17			144741	P	12/11/17	4401987	0411	WATER/SEWAGE	336.08
	INVOICE: 11304600 NOV 2017										
	11304600NV17	11/27/17			144741	P	12/11/17	4401987	0411	WATER/SEWAGE	281.31
	INVOICE: 11304600 NOV 2017										
	11304600NV17	11/27/17			144741	P	12/11/17	4401987	0421	SANITATION SERVICE	755.00
	INVOICE: 11304600 NOV 2017										
	12002960NV17	11/27/17			144741	P	12/11/17	0201987	0411	WATER/SEWAGE	592.23
	INVOICE: 12002960 NOV 2017										
	13102200NV17	11/27/17			144741	P	12/11/17	1101987	0411	WATER/SEWAGE	419.40
	INVOICE: 13102200 NOV 2017										
	13102200NV17	11/27/17			144741	P	12/11/17	1101987	0411	WATER/SEWAGE	475.82
	INVOICE: 13102200 NOV 2017										
	13102400NV17	11/27/17			144741	P	12/11/17	1101987	0411	WATER/SEWAGE	24.60
	INVOICE: 13102400 NOV 2017										

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	13218300NV17	11/27/17			144741	P	12/11/17	1201987	0411		WATER/SEWAGE	41.40
	INVOICE: 13218300 NOV 2017											
	13218500NV17	11/27/17			144741	P	12/11/17	1201987	0411		WATER/SEWAGE	814.20
	INVOICE: 13218500 NOV 2017											
	13218500NV17	11/27/17			144741	P	12/11/17	1201987	0411		WATER/SEWAGE	923.26
	INVOICE: 13218500 NOV 2017											
	15205100NV17	11/27/17			144741	P	12/11/17	9201087	0411		WATER/SEWAGE	9.15
	INVOICE: 15205100 NOV 2017											
	15205350NV17	11/27/17			144741	P	12/11/17	9201087	0411		WATER/SEWAGE	10.81
	INVOICE: 15205350 NOV 2017											
	15205350NV17	11/27/17			144741	P	12/11/17	9201087	0411		WATER/SEWAGE	27.16
	INVOICE: 15205350 NOV 2017											
	VENDOR TOTALS		55,589.79 YTD INVOICED						59,009.28 YTD PAID			11,181.79
6087	RANDY SMITH											
	999108230	11/29/17		20182172	144742	P	12/11/17	0001013	0581		TRAVEL - IN DISTRICT	74.56
	INVOICE: 999108230											
	VENDOR TOTALS		74.56 YTD INVOICED						74.56 YTD PAID			74.56
5683	REBECCA SUMMEY											
	999108348	12/08/17		20181237	144968	P	12/19/17	0002123	0581	337D	TRAVEL - IN DISTRICT	64.26
	INVOICE: 999108348											
	VENDOR TOTALS		181.08 YTD INVOICED						181.08 YTD PAID			64.26
433	REBIAL J REYNOLDS											
	999107763	11/17/17		20181405	144707	P	12/05/17	0195203	0580	0001	TRAVEL	100.80
	INVOICE: 999107763											
	999107763	11/17/17		20181405	144707	P	12/05/17	0195203	0585	0001	TRAVEL - MEALS	136.00
	INVOICE: 999107763											
	VENDOR TOTALS		524.80 YTD INVOICED						524.80 YTD PAID			236.80
9484	RITA STUMP											
	999108221	11/30/17		20181280	144743	P	12/11/17	0002123	0581	337D	TRAVEL - IN DISTRICT	309.12
	INVOICE: 999108221											
	999108222	12/01/17		20181004	144743	P	12/11/17	0002123	0580	337C	TRAVEL	29.40
	INVOICE: 999108222											
	VENDOR TOTALS		1,114.24 YTD INVOICED						1,114.24 YTD PAID			338.52
7847	ROBBIE JOHNSON											
	999108355	11/10/17		20180108	144969	P	12/19/17	4502118	0580	310C	TRAVEL	21.84
	INVOICE: 999108355											
	VENDOR TOTALS		21.84 YTD INVOICED						21.84 YTD PAID			21.84
2244	SANDRA K. STAPLETON											
	999108357	11/10/17		20180096	144970	P	12/19/17	4502118	0580	310C	TRAVEL	25.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999108357											
	VENDOR TOTALS		25.20 YTD INVOICED				25.20 YTD PAID					25.20
6710	SCOTT SHANNON											
	999107778	11/17/17		20181992	144708	P	12/05/17	0102104	0580	125D	TRAVEL	109.20
	INVOICE: 999107778											
	999107778	11/17/17		20181992	144708	P	12/05/17	0102104	0585	125D	TRAVEL - MEALS	66.00
	INVOICE: 999107778											
	VENDOR TOTALS		428.80 YTD INVOICED				428.80 YTD PAID					175.20
7880	SELENA CASE											
	999108233	11/30/17		20181284	144744	P	12/11/17	0305101	0581		TRAVEL - IN DISTRICT	179.76
	INVOICE: 999108233											
	VENDOR TOTALS		592.36 YTD INVOICED				592.36 YTD PAID					179.76
537	SHARON COLLINS											
	999107765	11/17/17		20181794	144709	P	12/05/17	0212053	0580	140D	TRAVEL	52.50
	INVOICE: 999107765											
	999107765	11/17/17		20181794	144709	P	12/05/17	0212053	0585	140D	TRAVEL - MEALS	108.00
	INVOICE: 999107765											
	VENDOR TOTALS		404.50 YTD INVOICED				404.50 YTD PAID					160.50
4198	SHELLA ISAAC											
	999107769	09/13/17		20182078	144710	P	12/05/17	0302118	0580	401D	TRAVEL	112.80
	INVOICE: 999107769											
	999107770	11/08/17		20180794	144710	P	12/05/17	0302118	0581	401D	TRAVEL - IN DISTRICT	169.88
	INVOICE: 999107770											
	VENDOR TOTALS		1,863.84 YTD INVOICED				1,863.84 YTD PAID					282.68
6981	SHERRY ROBINSON											
	999108099	11/29/17		20182134	144719	P	12/08/17	0011071	0580		TRAVEL	126.84
	INVOICE: 999108099											
	999108099	11/29/17		20182134	144719	P	12/08/17	0011071	0585		TRAVEL - MEALS	54.00
	INVOICE: 999108099											
	999108100	12/03/17		20182135	144719	P	12/08/17	0011071	0580		TRAVEL	168.00
	INVOICE: 999108100											
	999108100	12/03/17		20182135	144719	P	12/08/17	0011071	0585		TRAVEL - MEALS	90.00
	INVOICE: 999108100											
	VENDOR TOTALS		438.84 YTD INVOICED				438.84 YTD PAID					438.84
10412	SHIRLEY DESKINS											
	999108371	06/16/17		20174826	144971	P	12/19/17	0002053	0580	140C	TRAVEL	30.92
	INVOICE: 999108371											

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	VENDOR TOTALS	30.92 YTD INVOICED					30.92 YTD PAID				30.92
143143	SOLOMON KILBURN										
	999108228	11/30/17		20181077	144745	P	12/11/17	0001137	0581	TRAVEL - IN DISTRICT	294.42
	INVOICE: 999108228										
	VENDOR TOTALS	831.90 YTD INVOICED					831.90 YTD PAID				294.42
100079	SOUTHERN WATER & SEWER DISTRICT										
	10912500NV17	11/13/17			144746	P	12/11/17	4851987	0411	WATER/SEWAGE	41.40
	INVOICE: 10912500 NOV 2017										
	10912650NV17	11/13/17			144746	P	12/11/17	4851987	0411	WATER/SEWAGE	377.40
	INVOICE: 10912650 NOV 2017										
	12102300NV17	11/13/17			144746	P	12/11/17	9011087	0411	WATER/SEWAGE	108.60
	INVOICE: 12102300 NOV 2017										
	12325000NV17	11/13/17			144746	P	12/11/17	0211987	0411	WATER/SEWAGE	545.40
	INVOICE: 12325000 NOV 2017										
	12405100NV17	11/13/17			144746	P	12/11/17	0011087	0411	WATER/SEWAGE	52.98
	INVOICE: 12405100 NOV 2017										
	12407300NV17	11/13/17			144746	P	12/11/17	0011087	0411	WATER/SEWAGE	142.58
	INVOICE: 12407300 NOV 2017										
	12410120NV17	11/13/17			144746	P	12/11/17	0101987	0411	WATER/SEWAGE	2,579.70
	INVOICE: 12410120 NOV 2017										
	12410385NV17	11/13/17			144746	P	12/11/17	1151987	0411	WATER/SEWAGE	663.00
	INVOICE: 12410385 NOV 2017										
	12410390NV17	11/13/17			144746	P	12/11/17	1151987	0411	WATER/SEWAGE	1,862.90
	INVOICE: 12410390 NOV 2017										
	12601580NV17	11/13/17			144746	P	12/11/17	9201087	0411	WATER/SEWAGE	24.60
	INVOICE: 12601580 NOV 2017										
	12830510NV17	11/13/17			144746	P	12/11/17	9201087	0411	WATER/SEWAGE	24.60
	INVOICE: 12830510 NOV 2017										
	13256410NV17	11/13/17			144746	P	12/11/17	0301987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256410 NOV 2017										
	13256420NV17	11/13/17			144746	P	12/11/17	0301987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256420 NOV 2017										
	13256430NV17	11/13/17			144746	P	12/11/17	0301987	0411	WATER/SEWAGE	1,049.40
	INVOICE: 13256430 NOV 2017										
	13256440NV17	11/13/17			144746	P	12/11/17	0301987	0411	WATER/SEWAGE	100.20
	INVOICE: 13256440 NOV 2017										
	VENDOR TOTALS	48,592.46 YTD INVOICED					54,268.94 YTD PAID				7,621.96
9546	SUPERFLEET MASTERCARD PROGRAM										
	30792	10/20/17		20180401	144757	P	12/14/17	0011075	0626	GASOLINE	50.02
	INVOICE: 30792										
	31500	11/03/17		20180506	144757	P	12/14/17	0005101	0626	GASOLINE	54.78
	INVOICE: 31500										
	31663	11/22/17		20180395	144981	P	12/21/17	0001013	0626	GASOLINE	27.60
	INVOICE: 31663										
	31832	11/10/17		20180401	144981	P	12/21/17	0011075	0626	GASOLINE	47.74

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INVOICE: 31832										
32090	10/23/17		20180506	144757	P	12/14/17	0005101	0626	GASOLINE	24.87
INVOICE: 32090										
32745	11/01/17		20180395	144757	P	12/14/17	0001013	0626	GASOLINE	11.52
INVOICE: 32745										
33274	12/05/17		20180395	144981	P	12/21/17	0001013	0626	GASOLINE	16.14
INVOICE: 33274										
33416	10/25/17		20180401	144757	P	12/14/17	0011075	0626	GASOLINE	49.83
INVOICE: 33416										
33572	10/30/17		20180506	144757	P	12/14/17	0005101	0626	GASOLINE	45.98
INVOICE: 33572										
33576	10/30/17		20180401	144757	P	12/14/17	0011075	0626	GASOLINE	48.59
INVOICE: 33576										
33671	11/16/17		20180506	144981	P	12/21/17	0005101	0626	GASOLINE	46.93
INVOICE: 33671										
33676	11/16/17		20180401	144981	P	12/21/17	0011075	0626	GASOLINE	49.74
INVOICE: 33676										
33895	12/06/17		20180401	144981	P	12/21/17	0011075	0626	GASOLINE	51.90
INVOICE: 33895										
33946	11/14/17		20180395	144981	P	12/21/17	0001013	0626	GASOLINE	24.63
INVOICE: 33946										
4068903	12/04/17		20180506	144981	P	12/21/17	0005101	0626	GASOLINE	49.70
INVOICE: 4068903										
4070770	10/30/17		20180395	144757	P	12/14/17	0001013	0626	GASOLINE	27.58
INVOICE: 4070770										
4071511	11/13/17		20180506	144981	P	12/21/17	0005101	0626	GASOLINE	48.51
INVOICE: 4071511										
4086567	11/04/17		20180401	144757	P	12/14/17	0011075	0626	GASOLINE	53.11
INVOICE: 4086567										
4096443	11/04/17		20180395	144757	P	12/14/17	0001013	0626	GASOLINE	27.79
INVOICE: 4096443										
4097882	11/27/17		20180401	144981	P	12/21/17	0011075	0626	GASOLINE	39.55
INVOICE: 4097882										
4097884	11/28/17		20180506	144981	P	12/21/17	0005101	0626	GASOLINE	51.01
INVOICE: 4097884										
4098262	10/27/17		20180395	144757	P	12/14/17	0001013	0626	GASOLINE	34.51
INVOICE: 4098262										
4099494	12/05/17		20180395	144981	P	12/21/17	0001013	0626	GASOLINE	35.55
INVOICE: 4099494										
4099765	11/21/17		20180506	144981	P	12/21/17	0005101	0626	GASOLINE	49.42
INVOICE: 4099765										
4099869	10/31/17		20180401	144757	P	12/14/17	0011075	0626	GASOLINE	40.89
INVOICE: 4099869										
4100586	11/08/17		20180506	144981	P	12/21/17	0005101	0626	GASOLINE	49.43
INVOICE: 4100586										
4100592	11/07/17		20180401	144981	P	12/21/17	0011075	0626	GASOLINE	45.17
INVOICE: 4100592										
4100762	10/18/17		20180401	144757	P	12/14/17	0011075	0626	GASOLINE	46.37
INVOICE: 4100762										
73386178	12/04/17			144981	P	12/21/17	0011075	0626	GASOLINE	-326.94
INVOICE: 73386178										

WARRANT: 123117 TO FISCAL 2018/07 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	901-NOV17	12/07/17		20181564	144757	P	12/14/17	9011096	0627		DIESEL FUEL	24,345.30
	INVOICE: 901-NOV17											
	901-NOVE17	12/06/17		20182237	144981	P	12/21/17	9011096	0627		DIESEL FUEL	40,585.07
	INVOICE: 901-NOVEMBER 2017											
	920-2017	11/07/17		20181664	144757	P	12/14/17	9201134	0626		GASOLINE	1,397.90
	INVOICE: 920-2017											
	920-NOV17	12/06/17		20181213	144981	P	12/21/17	9201134	0626		GASOLINE	2,888.24
	INVOICE: 920-NOV 2017											
	CUSTOMER-REB	11/04/17			144757	P	12/14/17	0011075	0626		GASOLINE	-86.75
	INVOICE: CUSTOMER-REBATES											
	VENDOR TOTALS		169,202.27 YTD INVOICED						176,935.13 YTD PAID			69,951.68
9245	STEPHANIE HALL											
	999108352	11/10/17		20180111	144972	P	12/19/17	4502118	0580	310C	TRAVEL	16.80
	INVOICE: 999108352											
	VENDOR TOTALS		16.80 YTD INVOICED						16.80 YTD PAID			16.80
7455	TARA MORRIS											
	999108354	11/10/17		20180104	144973	P	12/19/17	4502118	0580	310C	TRAVEL	18.90
	INVOICE: 999108354											
	VENDOR TOTALS		18.90 YTD INVOICED						18.90 YTD PAID			18.90
3367	TED GEORGE											
	999108231	12/11/17		20180290	144747	P	12/11/17	0011099	0581		TRAVEL - IN DISTRICT	139.02
	INVOICE: 999108231											
	999108389	12/14/17		20182245	144974	P	12/19/17	0011099	0580		TRAVEL	126.00
	INVOICE: 999108389											
	999108389	12/14/17		20182245	144974	P	12/19/17	0011099	0585		TRAVEL - MEALS	54.00
	INVOICE: 999108389											
	VENDOR TOTALS		2,564.18 YTD INVOICED						2,709.78 YTD PAID			319.02
4440	TERESA OSBORNE											
	999108207	11/30/17		20181270	144748	P	12/11/17	0002123	0581	337D	TRAVEL - IN DISTRICT	289.17
	INVOICE: 999108207											
	999108208	12/01/17		20181874	144748	P	12/11/17	0002123	0580	337D	TRAVEL	37.80
	INVOICE: 999108208											
	VENDOR TOTALS		1,671.67 YTD INVOICED						1,671.67 YTD PAID			326.97
101830	TERRI L. HALL											
	999107816	11/01/17		20181900	144711	P	12/05/17	1102118	0580	310D	TRAVEL	53.76
	INVOICE: 999107816											
	VENDOR TOTALS		633.36 YTD INVOICED						633.36 YTD PAID			53.76
144268	TERRY MCCLANAHAN											
	999107786	11/20/17		20182069	144712	P	12/05/17	0001137	0581		TRAVEL - IN DISTRICT	6.30

WARRANT: 123117 TO FISCAL 2018/07 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: 999107786											
	VENDOR TOTALS		36.54 YTD INVOICED					36.54 YTD PAID				6.30
8540	THERESA MCKINNEY											
	999108429	12/15/17		20181258	144988	P	12/26/17	1102887	0581	7110	TRAVEL - IN DISTRICT	231.42
	INVOICE: 999108429											
	VENDOR TOTALS		784.70 YTD INVOICED					861.50 YTD PAID				231.42
4657	TIFFANY WARRIX CAMPBELL											
	999107815	12/04/17		20182079	144713	P	12/05/17	0011082	0580		TRAVEL	100.80
	INVOICE: 999107815											
	VENDOR TOTALS		304.80 YTD INVOICED					304.80 YTD PAID				100.80
9284	TINA ADAMS											
	999108379	11/21/17		20182175	144975	P	12/19/17	1152118	0580	310D	TRAVEL	195.72
	INVOICE: 999108379											
	999108379	11/21/17		20182175	144975	P	12/19/17	1152118	0585	310D	TRAVEL - MEALS	108.00
	INVOICE: 999108379											
	999108385	12/08/17		20182217	144975	P	12/19/17	0001137	0581		TRAVEL - IN DISTRICT	266.28
	INVOICE: 999108385											
	VENDOR TOTALS		1,484.28 YTD INVOICED					1,484.28 YTD PAID				570.00
6705	TONYA GOODMAN											
	999107776	11/27/17		20181384	144714	P	12/05/17	0001052	0581		TRAVEL - IN DISTRICT	40.32
	INVOICE: 999107776											
	999107777	11/17/17		20181998	144714	P	12/05/17	0001052	0580		TRAVEL	76.44
	INVOICE: 999107777											
	VENDOR TOTALS		900.92 YTD INVOICED					1,425.61 YTD PAID				116.76
3547	TONYA WILLIAMS											
	999108367	12/11/17		20180381	144976	P	12/19/17	0001052	0581		TRAVEL - IN DISTRICT	574.40
	INVOICE: 999108367											
	VENDOR TOTALS		1,314.16 YTD INVOICED					1,762.66 YTD PAID				574.40
2695	US BANK--ATTN TRUST FINANCE MANAGE											
	824381	12/13/17			144982	P	12/21/17	0004112	0832	BD15	INTEREST	745,682.86
	INVOICE: 824381											
	VENDOR TOTALS		3,304,827.25 YTD INVOICED					3,304,827.25 YTD PAID				745,682.86
7728	WASTE CONNECTION - FLOYD CO T/S											
	2125	11/30/17			144758	P	12/14/17	9201087	0421		SANITATION SERVICE	108.26
	INVOICE: 2125											

WARRANT: 123117 TO FISCAL 2018/07 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	465.97 YTD INVOICED					499.72 YTD PAID				108.26
7727 WASTE CONNECTIONS OF KY										
3817872	11/30/17			144720	P	12/08/17	0201987	0421	SANITATION SERVICE	1,431.26
INVOICE: 3817872										
3817873	11/30/17			144720	P	12/08/17	9201087	0421	SANITATION SERVICE	357.82
INVOICE: 3817873										
3817874	11/30/17			144720	P	12/08/17	0211987	0421	SANITATION SERVICE	1,176.72
INVOICE: 3817874										
3817875	11/30/17			144720	P	12/08/17	0101987	0421	SANITATION SERVICE	1,431.26
INVOICE: 3817875										
3817876	11/30/17			144720	P	12/08/17	0251987	0421	SANITATION SERVICE	357.82
INVOICE: 3817876										
3817877	11/30/17			144720	P	12/08/17	9201087	0421	SANITATION SERVICE	138.75
INVOICE: 3817877										
3817878	11/30/17			144720	P	12/08/17	9011087	0421	SANITATION SERVICE	268.34
INVOICE: 3817878										
3817879	11/30/17			144720	P	12/08/17	0501987	0421	SANITATION SERVICE	536.67
INVOICE: 3817879										
3817880	11/30/17			144720	P	12/08/17	1101987	0421	SANITATION SERVICE	1,073.34
INVOICE: 3817880										
3817881	11/30/17			144720	P	12/08/17	4851987	0421	SANITATION SERVICE	1,252.30
INVOICE: 3817881										
3818482	11/30/17			144720	P	12/08/17	1201987	0421	SANITATION SERVICE	1,707.38
INVOICE: 3818482										
3818488	11/30/17			144720	P	12/08/17	1151987	0421	SANITATION SERVICE	480.31
INVOICE: 3818488										
3818783	11/30/17			144720	P	12/08/17	0191987	0421	SANITATION SERVICE	870.48
INVOICE: 3818783										
3819132	11/30/17			144720	P	12/08/17	1151987	0421	SANITATION SERVICE	1,707.38
INVOICE: 3819132										
3828340	12/01/17			144720	P	12/08/17	1151987	0421	SANITATION SERVICE	618.62
INVOICE: 3828340										
VENDOR TOTALS	69,266.90 YTD INVOICED					88,965.00 YTD PAID				13,408.45
4393 WILLIAM GREGORY MORRIS										
999108346	11/30/17	20181279		144977	P	12/19/17	0002123	0581 337D	TRAVEL - IN DISTRICT	317.31
INVOICE: 999108346										
VENDOR TOTALS	645.51 YTD INVOICED					645.51 YTD PAID				317.31
10988 ZELMA WATSON										
999108224	11/09/17	20181730		144749	P	12/11/17	8502147	0580 348D	TRAVEL	119.28
INVOICE: 999108224										
999108224	11/09/17	20181730		144749	P	12/11/17	8502147	0585 348D	TRAVEL - MEALS	90.00
INVOICE: 999108224										
VENDOR TOTALS	975.78 YTD INVOICED					975.78 YTD PAID				209.28

WARRANT: 123117 TO FISCAL 2018/07 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
REPORT TOTALS									1,052,063.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	1,052,063.16

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

ORDERS

OF THE

TREASURER

WARRANT
#123117CC

CLERK: 9175aben BATCH: 9849 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED PAID INVOICES

1399 00000 CAPITAL PLAZA HO 001093273107 20181337 123117CC 499.67 .00 .00 516
001093273107

CASH 10 2018/06 INV 10/09/2017 SEP-CHK: N DISC: .00 8501118 0586 499.67 1099:
ACCT 6101CC DEPT 850 DUE 12/31/2017 DESC:CREDIT CARD 5 NIGHTS FOR NTT W

1399 00000 CAPITAL PLAZA HO 001093273115 20181415 123117CC 488.75 .00 .00 517
001093273115

CASH 10 2018/06 INV 10/09/2017 SEP-CHK: N DISC: .00 1152118 0586 310D 488.75 1099:
ACCT 6101CC DEPT 115 DUE 12/31/2017 DESC:NTI Accommodations

1399 00000 CAPITAL PLAZA HO 001093273297 20181415 123117CC 488.75 .00 .00 518
001093273297

CASH 10 2018/06 INV 10/09/2017 SEP-CHK: N DISC: .00 1152118 0586 310D 488.75 1099:
ACCT 6101CC DEPT 115 DUE 12/31/2017 DESC:NTI Accommodations

2995 00000 UPS 200107382473 20181470 123117CC 49.48 .00 .00 520
200107382473

CASH 10 2018/06 INV 10/18/2017 SEP-CHK: N DISC: .00 0001013 0531 49.48 1099:
ACCT 6101CC DEPT TECH DUE 12/31/2017 DESC:POSTAGE

2995 00000 UPS 200107382481 20181470 123117CC 32.65 .00 .00 521
200107382481

CASH 10 2018/06 INV 10/18/2017 SEP-CHK: N DISC: .00 0001013 0531 32.65 1099:
ACCT 6101CC DEPT TECH DUE 12/31/2017 DESC:POSTAGE

3709 00000 EMBASSY SUITES 036007320578 20180773 123117CC 669.92 .00 .00 522
036007320578

CASH 10 2018/06 INV 10/23/2017 SEP-CHK: N DISC: .00 9201134 0586 669.92 1099:
ACCT 6101CC DEPT 920 DUE 12/31/2017 DESC:LODGING

6844 00000 FOOD CITY # 471 710025905659 20181605 123117CC 137.18 .00 .00 523
710025905659

CASH 10 2018/06 INV 10/25/2017 SEP-CHK: N DISC: .00 0001052 0610 40.35 1099:
ACCT 6101CC DEPT DOI DUE 12/31/2017 DESC:FOOD & BALLOONS 0001052 0616 96.83 1099:

8100 00000 AMAZON.COM 200088534593 20181503 123117CC 184.99 1.55 .00 524
200088534593

CASH 10 2018/06 INV 10/16/2017 SEP-CHK: N DISC: .00 0102118 0610 436D 184.99 1099:
ACCT 6101CC DEPT 010 DUE 12/31/2017 DESC:KVEC classroom grant Items

CLERK: 9175aben BATCH: 9849 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000	AMAZON.COM	200687447989	20181503		123117CC	823.46	6.90	.00	525	
			200687447989								
CASH 10		2018/06	INV 10/17/2017	SEP-CHK: N		DISC: .00		0102118 0610 436D		823.46	1099:
ACCT 6101CC		DEPT 010	DUE 12/31/2017	DESC:KVEC classroom grant Items							
9258	00000	HYATT PLACE	163074714929	20181822		123117CC	118.26	.00	.00	526	
			163074714929								
CASH 10		2018/06	INV 11/03/2017	SEP-CHK: N		DISC: .00		4852118 0586 310D		118.26	1099:
ACCT 6101CC		DEPT 485	DUE 12/31/2017	DESC:LODGING - CREDIT CARD							
9258	00000	HYATT PLACE	163074715017	20181822		123117CC	118.26	.00	.00	527	
			163074715017								
CASH 10		2018/06	INV 11/03/2017	SEP-CHK: N		DISC: .00		4852118 0586 310D		118.26	1099:
ACCT 6101CC		DEPT 485	DUE 12/31/2017	DESC:LODGING - CREDIT CARD							
10119	00000	WAL-MART	091004865585	20180809		123117CC	134.09	.00	564.47	531	
			091004865585								
CASH 10		2018/06	INV 11/03/2017	SEP-CHK: N		DISC: .00		0212118 0674 005C		134.09	1099:
ACCT 6101CC		DEPT 021	DUE 12/31/2017	DESC:Bornlearning							
10119	00000	WAL-MART	091005773531	20180809		123117CC	52.24	.00	564.47	532	
			091005773531								
CASH 10		2018/06	INV 11/03/2017	SEP-CHK: N		DISC: .00		0212118 0674 005C		52.24	1099:
ACCT 6101CC		DEPT 021	DUE 12/31/2017	DESC:Bornlearning							
10119	00000	WAL-MART	091006392836	20180920		123117CC	98.10	.00	101.90	519	
			091006392836								
CASH 10		2018/06	INV 11/03/2017	SEP-CHK: N		DISC: .00		0002118 0616 025C		98.10	1099:
ACCT 6101CC		DEPT FR021	DUE 12/31/2017	DESC:FOOD							
10119	00000	WAL-MART	310811757145	20181487		123117CC	-10.18	.00	.00	528	
			310811757145								
CASH 10		2018/06	INV 10/26/2017	SEP-CHK: N		DISC: .00		0001052 0610		-10.18	1099:
ACCT 6101CC		DEPT DOI	DUE 12/31/2017	DESC:SUPPLIES							
10119	00000	WAL-MART	400001651777	20181487		123117CC	72.70	2.14	64.82	529	
			400001651777								
CASH 10		2018/06	INV 10/24/2017	SEP-CHK: N		DISC: .00		0001052 0610		72.70	1099:
ACCT 6101CC		DEPT DOI	DUE 12/31/2017	DESC:SUPPLIES							

CLERK: 9175aben BATCH: 9849 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000	WAL-MART	400046809699	20181487		123117CC	272.66	8.04	64.82	530	
			400046809699								
CASH 10		2018/06	INV 10/23/2017	SEP-CHK: N	DISC: .00			0001052 0610		272.66	1099:
ACCT 6101CC		DEPT DOI	DUE 12/31/2017	DESC:SUPPLIES							
10120	00000	WAL-MART	400008266191	20180937		123117CC	298.87	.00	.00	533	
			400008266191								
CASH 10		2018/06	INV 10/06/2017	SEP-CHK: N	DISC: .00			0202118 0674 475DE		298.87	1099:
ACCT 6101CC		DEPT FR020	DUE 12/31/2017	DESC:Awards							
10120	00000	WAL-MART	400043303182	20180918		123117CC	160.18	.00	211.30	534	
			400043303182								
CASH 10		2018/06	INV 10/06/2017	SEP-CHK: N	DISC: .00			1202118 0610 475DE		160.18	1099:
ACCT 6101CC		DEPT FR120	DUE 12/31/2017	DESC:Itesm for Tiny Bobcat Academy							

19 APPROVED PAID INVOICES TOTAL 4,690.03

19 INVOICE(S) REPORT POST TOTAL 4,690.03

CLERK: 9175aben BATCH: 9849 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG		ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 06	0001013	1	-000-2230-100-00-0531	-	POSTAGE & PO BO	82.13	-82.13
	0001052	1	-000-2211-490-00-0610	-	GENERAL SUPPLIE	375.53	1,283.88
	0001052	1	-000-2211-490-00-0616	-	FOOD NON INSTR	96.83	1,337.54
	0002118	2	-000-1100-100-00-0616	-025C	FOOD NON INSTR	98.10	320.77
	0102118	2	-010-1100-100-10-0610	-436D	GENERAL SUPPLIE	1,008.45	198.61
	0202118	2	-020-1100-100-10-0674	-475DE	AWARDS	298.87	1.13
	0212118	2	-021-1900-100-10-0674	-005C	AWARDS	186.33	.00
	1152118	2	-115-1100-100-30-0586	-310D	TRAVEL - HOTELS	977.50	2,147.35
	1202118	2	-120-1100-100-10-0610	-475DE	GENERAL SUPPLIE	160.18	72.40
	4852118	2	-485-1100-100-10-0586	-310D	TRAVEL - HOTELS	236.52	613.47
	8501118	1	-850-1100-100-30-0586	-	TRAVEL - HOTELS	499.67	800.33
	9201134	1	-920-2680-470-00-0586	-	TRAVEL - HOTELS	669.92	806.30
					REPORT TOTALS	4,690.03	

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2018 6 234									
API 8501118-0586					TRAVEL - HOTELS			499.67	
12/26/2017 CK	51	001399	20181337	001093273107	CREDIT CARD 5 NIGHTS FOR NTT W				
POL 8501118-0586					TRAVEL - HOTELS	4			672.85
12/26/2017 LIQ/INV		001399	20181337	001093273107	CREDIT CARD 5 NIGHTS FOR N	2018			
API 1152118-0586-310D					TRAVEL - HOTELS			488.75	
12/26/2017 CK	51	001399	20181415	001093273115	NTI Accommodations				
POL 1152118-0586-310D					TRAVEL - HOTELS	4			500.00
12/26/2017 LIQ/INV		001399	20181415	001093273115	NTI Accommodations	2018			
API 1152118-0586-310D					TRAVEL - HOTELS			488.75	
12/26/2017 CK	51	001399	20181415	001093273297	NTI Accommodations				
POL 1152118-0586-310D					TRAVEL - HOTELS	4			500.00
12/26/2017 LIQ/INV		001399	20181415	001093273297	NTI Accommodations	2018			
API 0001013-0531					POSTAGE & PO BOX RENT			49.48	
12/26/2017 CK	52	002995	20181470	200107382473	POSTAGE				
POL 0001013-0531					POSTAGE & PO BOX RENT	4			60.32
12/26/2017 LIQ/INV		002995	20181470	200107382473	POSTAGE	2018			
API 0001013-0531					POSTAGE & PO BOX RENT		Y	32.65	
12/26/2017 CK	52	002995	20181470	200107382481	POSTAGE				
POL 0001013-0531					POSTAGE & PO BOX RENT	4			39.68
12/26/2017 LIQ/INV		002995	20181470	200107382481	POSTAGE	2018			
API 9201134-0586					TRAVEL - HOTELS			669.92	
12/26/2017 CK	52	003709	20180773	036007320578	LODGING				
POL 9201134-0586					TRAVEL - HOTELS	4			1,339.84
12/26/2017 LIQ/INV		003709	20180773	036007320578	LODGING	2018			
API 0001052-0610					GENERAL SUPPLIES			40.35	
12/26/2017 CK	52	006844	20181605	710025905659	FOOD & BALLOONS				
API 0001052-0616					FOOD NON INSTR NON FOOD SVC			96.83	
12/26/2017 CK	52	006844	20181605	710025905659	FOOD & BALLOONS				
POL 0001052-0610					GENERAL SUPPLIES	4			50.00
12/26/2017 LIQ/INV		006844	20181605	710025905659	FOOD & BALLOONS	2018			
POL 0001052-0616					FOOD NON INSTR NON FOOD SVC	4			120.00
12/26/2017 LIQ/INV		006844	20181605	710025905659	FOOD & BALLOONS	2018			
API 0102118-0610-436D					GENERAL SUPPLIES			184.99	
12/26/2017 CK	52	008100	20181503	200088534593	KVEC classroom grant Items				
POL 0102118-0610-436D					GENERAL SUPPLIES	4			183.44
12/26/2017 LIQ/INV		008100	20181503	200088534593	KVEC classroom grant Items	2018			
API 0102118-0610-436D					GENERAL SUPPLIES			823.46	
12/26/2017 CK	52	008100	20181503	200687447989	KVEC classroom grant Items				
POL 0102118-0610-436D					GENERAL SUPPLIES	4			816.56
12/26/2017 LIQ/INV		008100	20181503	200687447989	KVEC classroom grant Items	2018			
API 4852118-0586-310D					TRAVEL - HOTELS			118.26	
12/26/2017 CK	52	009258	20181822	163074714929	LODGING - CREDIT CARD				
POL 4852118-0586-310D					TRAVEL - HOTELS	4			125.00
12/26/2017 LIQ/INV		009258	20181822	163074714929	LODGING - CREDIT CARD	2018			
API 4852118-0586-310D					TRAVEL - HOTELS			118.26	
12/26/2017 CK	52	009258	20181822	163074715017	LODGING - CREDIT CARD				
POL 4852118-0586-310D					TRAVEL - HOTELS	4			125.00

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	12/26/2017	LIQ/INV	009258	20181822	163074715017	LODGING - CREDIT CARD		2018		
API 0212118-0674-005C						AWARDS			134.09	
	12/26/2017	CK	53 010119	20180809	091004865585	Bornlearning				
POL 0212118-0674-005C						AWARDS		4		134.09
	12/26/2017	LIQ/INV	010119	20180809	091004865585	Bornlearning		2018		
API 0212118-0674-005C						AWARDS			52.24	
	12/26/2017	CK	53 010119	20180809	091005773531	Bornlearning				
POL 0212118-0674-005C						AWARDS		4		52.24
	12/26/2017	LIQ/INV	010119	20180809	091005773531	Bornlearning		2018		
API 0002118-0616-025C						FOOD NON INSTR NON FOOD SVC			98.10	
	12/26/2017	CK	51 010119	20180920	091006392836	FOOD				
POL 0002118-0616-025C						FOOD NON INSTR NON FOOD SVC		4		98.10
	12/26/2017	LIQ/INV	010119	20180920	091006392836	FOOD		2018		
API 0001052-0610						GENERAL SUPPLIES				10.18
	12/26/2017	CRED MEMO	010119	20181487	310811757145	SUPPLIES				
POL 0001052-0610						GENERAL SUPPLIES		4	.00	
	12/26/2017	LIQ/INV	010119	20181487	310811757145	SUPPLIES		2018		
API 0001052-0610						GENERAL SUPPLIES			72.70	
	12/26/2017	CK	52 010119	20181487	400001651777	SUPPLIES				
POL 0001052-0610						GENERAL SUPPLIES		4		70.56
	12/26/2017	LIQ/INV	010119	20181487	400001651777	SUPPLIES		2018		
API 0001052-0610						GENERAL SUPPLIES			272.66	
	12/26/2017	CK	53 010119	20181487	400046809699	SUPPLIES				
POL 0001052-0610						GENERAL SUPPLIES		4		264.62
	12/26/2017	LIQ/INV	010119	20181487	400046809699	SUPPLIES		2018		
API 0202118-0674-475DE						AWARDS			298.87	
	12/26/2017	CK	53 010120	20180937	400008266191	Awards				
POL 0202118-0674-475DE						AWARDS		4		300.00
	12/26/2017	LIQ/INV	010120	20180937	400008266191	Awards		2018		
API 1202118-0610-475DE						GENERAL SUPPLIES			160.18	
	12/26/2017	CK	53 010120	20180918	400043303182	Itesm for Tiny Bobcat Academy				
POL 1202118-0610-475DE						GENERAL SUPPLIES		4		160.18
	12/26/2017	LIQ/INV	010120	20180918	400043303182	Itesm for Tiny Bobcat Acad		2018		
						GENERAL LEDGER TOTAL			4,700.21	10.18
API 10-7421						ACCOUNTS PAYABLE				1,724.08
	12/26/2017	W 123117CC B 9849								
API 20-7421						ACCOUNTS PAYABLE				2,965.95
	12/26/2017	W 123117CC B 9849								
POL 10-7603						PURCHASE OBLIGATIONS				2,617.87
	12/26/2017	W 123117CC B 9849								
POL 20-7603						PURCHASE OBLIGATIONS				2,994.61
	12/26/2017	W 123117CC B 9849								
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT			2,617.87	
	12/26/2017	W 123117CC B 9849								
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT			2,994.61	
	12/26/2017	W 123117CC B 9849								

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
	SYSTEM GENERATED ENTRIES	TOTAL		5,612.48	10,302.51
	JOURNAL 2018/06/234	TOTAL		10,312.69	10,312.69
2018 6 234 API 10-7602 12/26/2017 W 123117CC B 9849	EXPENDITURES CONTROL			1,724.08	
API 20-7602 12/26/2017 W 123117CC B 9849	EXPENDITURES CONTROL			2,965.95	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018	6	234	12/26/2017			
10-7421					ACCOUNTS PAYABLE		1,724.08
10-7602					EXPENDITURES CONTROL	1,724.08	
10-7603					PURCHASE OBLIGATIONS		2,617.87
10-8753					ASSIGNED-PURCH OBL - CURRENT	2,617.87	
					FUND TOTAL	4,341.95	4,341.95
2 SPECIAL REVENUE	2018	6	234	12/26/2017			
20-7421					ACCOUNTS PAYABLE		2,965.95
20-7602					EXPENDITURES CONTROL	2,965.95	
20-7603					PURCHASE OBLIGATIONS		2,994.61
20-8753					ASSIGNED-PURCH OBL - CURRENT	2,994.61	
					FUND TOTAL	5,960.56	5,960.56

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