

**ORDERS
OF THE
TREASURER**

**WARRANT
#013118**

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9482 ANGIE JOSEPH 999108511 INVOICE: 999108511	12/19/17		20182142	144996	P	01/09/18	0205203 0581 0005	TRAVEL - IN DISTRICT	102.90
VENDOR TOTALS			360.66 YTD INVOICED				360.66 YTD PAID		102.90
3691 ANNETTE HARRIS - WARD 999108444 INVOICE: 999108444	12/20/17		20180954	144991	P	01/03/18	0001037 0581	TRAVEL - IN DISTRICT	77.70
VENDOR TOTALS			1,025.83 YTD INVOICED				1,025.83 YTD PAID		77.70
9314 APPALACHIAN WIRELESS 3750111 INVOICE: 3750111	12/16/17		20182474	145017	P	01/15/18	0001013 0534 162X	CELL PHONE SERVICES	1,725.87
VENDOR TOTALS			17,302.75 YTD INVOICED				17,302.75 YTD PAID		1,725.87
7115 ASSURANT EMPLOYEE BENEFITS 4005245JAN18 INVOICE: 4005245 JAN 2018	01/01/18		20182370	144997	P	01/09/18	0011071 0211	GROUP LIFE INSURANCE	1,641.62
VENDOR TOTALS			6,340.70 YTD INVOICED				6,340.70 YTD PAID		1,641.62
11003 AT&T 4477189306 INVOICE: 4477189306 9537979308 INVOICE: 9537979308	12/05/17		20182479	145019	P	01/15/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,264.56
	12/05/17		20182479	145019	P	01/15/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,229.62
VENDOR TOTALS			21,393.60 YTD INVOICED				21,393.60 YTD PAID		3,494.18
3203 AT&T M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017 M577310DEC17 INVOICE: M577310 DEC 2017	12/25/17		20182467	145018	P	01/15/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	133.16
	12/25/17			145018	P	01/15/18	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	31.07
	12/25/17			145018	P	01/15/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	30.23
	12/25/17			145018	P	01/15/18	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	15.40
	12/25/17			145018	P	01/15/18	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	70.50
	12/25/17			145018	P	01/15/18	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	22.29
	12/25/17			145018	P	01/15/18	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	16.00
	12/25/17			145018	P	01/15/18	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	136.77
	12/25/17			145018	P	01/15/18	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	52.48

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	M577310DEC17	12/25/17			145018	P	01/15/18	9701987 0532	162X TELEPHONE& MISCELLANEOUS	271.37
	INVOICE: M577310	DEC 2017								
	M577310DEC17	12/25/17			145018	P	01/15/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	68.17
	INVOICE: M577310	DEC 2017								
VENDOR TOTALS				50,113.31 YTD INVOICED				50,113.31 YTD PAID		847.44
8782 AT&T LONG DISTANCE SERVICE										
	1167772476	12/11/17		20182445	145020	P	01/15/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	63.72
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	9701987 0532	162X TELEPHONE& MISCELLANEOUS	4.69
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.28
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	0211987 0532	162X TELEPHONE& MISCELLANEOUS	2.02
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	0501987 0532	162X TELEPHONE& MISCELLANEOUS	.44
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.35
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	0301987 0532	162X TELEPHONE& MISCELLANEOUS	2.20
	INVOICE: 1167772476									
	1167772476	12/11/17			145020	P	01/15/18	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.44
	INVOICE: 1167772476									
VENDOR TOTALS				1,328.13 YTD INVOICED				1,328.13 YTD PAID		74.14
10922 AUSTIN MOORE										
	999108691	01/09/18		20181133	145021	P	01/15/18	9011092 0581	TRAVEL - IN DISTRICT	59.03
	INVOICE: 999108691									
VENDOR TOTALS				211.55 YTD INVOICED				440.35 YTD PAID		59.03
100080 BIG SANDY RECC										
	5231001DEC17	12/29/17			145010	P	01/10/18	0101987 0622	ELECTRICITY	7,571.50
	INVOICE: 5231001	DEC 2017								
	5231002DEC17	12/29/17			145010	P	01/10/18	0191987 0622	ELECTRICITY	5,747.98
	INVOICE: 5231002	DEC 2017								
	5231005DEC17	12/29/17			145010	P	01/10/18	1151987 0622	ELECTRICITY	986.66
	INVOICE: 5231005	DEC 2017								
	5231006DEC17	12/29/17			145010	P	01/10/18	1151987 0622	ELECTRICITY	8,275.77
	INVOICE: 5231006	DEC 2017								
	5231007DEC17	12/29/17			145010	P	01/10/18	1151987 0622	ELECTRICITY	445.36
	INVOICE: 5231007	DEC 2017								
	5231008DEC17	12/29/17			145010	P	01/10/18	1151987 0622	ELECTRICITY	28.57
	INVOICE: 5231008	DEC 2017								
VENDOR TOTALS				178,921.89 YTD INVOICED				198,105.62 YTD PAID		23,055.84
5255 BONITA DAILEY										
	999108686	12/13/17		20181273	145022	P	01/15/18	0002123 0581	337D TRAVEL - IN DISTRICT	46.20

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

[illegible]

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
lappdwarr

WARRANT: 013118

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999108515 INVOICE: 999108515	01/10/18			145012	P	01/10/18	0011074 0311	TAX COLLECTION FEES	3,646.38
999108516 INVOICE: 999108516	01/10/18			145013	P	01/10/18	0011074 0311	TAX COLLECTION FEES	17,255.35
999108517 INVOICE: 999108517	01/10/18		20181073	145011	P	01/10/18	0001029 0349	OTHER PROFESSIONAL SERVIC	600.00
VENDOR TOTALS			202,726.30 YTD INVOICED				203,921.34 YTD PAID		21,501.73
7561 FORT DEARBORN LIFE INSURANCE 00010FEB18 INVOICE: 00010 FEB 2018	01/22/18		20182495	145244	P	01/26/18	0011071 0211	GROUP LIFE INSURANCE	1,320.60
VENDOR TOTALS			10,561.70 YTD INVOICED				10,561.70 YTD PAID		1,320.60
5607 JANICE HALL 999108697 INVOICE: 999108697	10/28/17		20180823	145027	P	01/15/18	0302053 0585 140D	TRAVEL - MEALS	108.00
VENDOR TOTALS			108.00 YTD INVOICED				108.00 YTD PAID		108.00
101134 JERRI TURNER 999108512 INVOICE: 999108512	11/28/17		20181529	144998	P	01/09/18	0205203 0581 0005	TRAVEL - IN DISTRICT	63.42
VENDOR TOTALS			626.30 YTD INVOICED				626.30 YTD PAID		63.42
9216 JUANITA KNOTT 999108932 INVOICE: 999108932	12/20/17		20181068	145245	P	01/26/18	0505101 0581	TRAVEL - IN DISTRICT	23.52
VENDOR TOTALS			151.56 YTD INVOICED				151.56 YTD PAID		23.52
8646 KASEY TACKETT 999108509 INVOICE: 999108509	12/20/17		20182344	144999	P	01/09/18	0001137 0581	TRAVEL - IN DISTRICT	67.20
VENDOR TOTALS			914.60 YTD INVOICED				914.60 YTD PAID		67.20
10775 KELLI VANHOOSE 999108941 INVOICE: 999108941	09/18/17		20182402	145247	P	01/29/18	0302118 0580 401D	TRAVEL	38.64
VENDOR TOTALS			38.64 YTD INVOICED				38.64 YTD PAID		38.64
8322 KENTUCKY FRONTIER GAS LLC 1030960DEC17 INVOICE: 1030960 DEC 2017	12/21/17			145000	P	01/09/18	9201087 0621	NATURAL GAS	336.62
1032780DEC17 INVOICE: 1032780 DEC 2017	12/21/17			145000	P	01/09/18	0201987 0621	NATURAL GAS	722.18
1045150DEC17 INVOICE: 1045150 DEC 2017	12/21/17			145000	P	01/09/18	0101987 0621	NATURAL GAS	1,094.74



FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

1 P 5
1 appdwarr

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 1045150 DEC 2017								
VENDOR TOTALS		9,049.07 YTD INVOICED			9,214.43 YTD PAID			2,153.54
7709 KENTUCKY POWER COMPANY								
034580DC17	01/03/18			145014	P	01/10/18	1101987 0622	ELECTRICITY 52.28
INVOICE: 034580 DC 2017								
034994DEC17	01/11/18			145246	P	01/26/18	0301987 0622	ELECTRICITY 21.46
INVOICE: 034994 DEC 2017								
036480DE17	01/15/18			145246	P	01/26/18	4401987 0622	ELECTRICITY 6,740.80
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0101987 0622	ELECTRICITY 4,013.11
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0201987 0622	ELECTRICITY 6,151.48
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	1201987 0622	ELECTRICITY 10,257.19
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	1101987 0622	ELECTRICITY 15,432.56
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0011087 0622	ELECTRICITY 1,716.92
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	9201087 0622	ELECTRICITY 3,333.65
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0211987 0622	ELECTRICITY 4,918.01
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0501987 0622	ELECTRICITY 3,513.46
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0011087 0622	ELECTRICITY 16.80
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	8501987 0622	ELECTRICITY 12,303.12
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0301987 0622	ELECTRICITY 10,175.79
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	4851987 0622	ELECTRICITY 5,437.24
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	9011087 0622	ELECTRICITY 3,150.00
INVOICE: 036480 DE 2017								
036480DE17	01/15/18			145246	P	01/26/18	0011087 0622	ELECTRICITY 37.36
INVOICE: 036480 DE 2017								
036480DEC17	12/28/17			144993	P	01/03/18	4401987 0622	ELECTRICITY 5,723.59
INVOICE: 036480 DEC 2017								
036480DEC17	12/28/17			144993	P	01/03/18	0101987 0622	ELECTRICITY 3,569.37
INVOICE: 036480 DEC 2017								
036480DEC17	12/28/17			144993	P	01/03/18	0201987 0622	ELECTRICITY 5,809.64
INVOICE: 036480 DEC 2017								
036480DEC17	12/28/17			144993	P	01/03/18	1201987 0622	ELECTRICITY 10,191.71
INVOICE: 036480 DEC 2017								
036480DEC17	12/28/17			144993	P	01/03/18	1101987 0622	ELECTRICITY 10,616.30
INVOICE: 036480 DEC 2017								
036480DEC17	12/28/17			144993	P	01/03/18	0011087 0622	ELECTRICITY 1,344.97
INVOICE: 036480 DEC 2017								

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 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			21,897.42 YTD INVOICED				21,897.42 YTD PAID		6,149.59
7836 LASHERI AKERS 999108698 INVOICE: 999108698	12/20/17		20181190	145029	P	01/15/18	1205101 0581	TRAVEL - IN DISTRICT	40.32
VENDOR TOTALS			355.00 YTD INVOICED				355.00 YTD PAID		40.32
143083 LISA HUNT 999108694 INVOICE: 999108694	12/20/17		20181282	145030	P	01/15/18	0002123 0581 337D	TRAVEL - IN DISTRICT	82.74
VENDOR TOTALS			555.97 YTD INVOICED				555.97 YTD PAID		82.74
5585 MARTHA HALL 999108936 INVOICE: 999108936 999108937 INVOICE: 999108937	09/20/17 08/01/17		20181439 20182391	145248 145248	P P	01/29/18 01/29/18	0302118 0580 401D 0301118 0581	TRAVEL TRAVEL - IN DISTRICT	33.60 95.20
VENDOR TOTALS			128.80 YTD INVOICED				128.80 YTD PAID		128.80
100141 MARTIN GAS, INC. 90-203 INVOICE: 90-203	12/31/17			145015	P	01/10/18	0501987 0621	NATURAL GAS	692.54
VENDOR TOTALS			3,197.07 YTD INVOICED				3,304.86 YTD PAID		692.54
100084 MARTIN WATER WORKS 031030DEC17 INVOICE: 031030 DEC 2017 031030DEC17 INVOICE: 031030 DEC 2017	01/02/18			145002	P	01/09/18	0501987 0411	WATER/SEWAGE	503.61
	01/02/18			145002	P	01/09/18	0501987 0411	WATER/SEWAGE	503.61
VENDOR TOTALS			6,874.28 YTD INVOICED				7,453.44 YTD PAID		1,007.22
4669 MARY MEADE 999108935 INVOICE: 999108935 999108935 INVOICE: 999108935	12/28/17		20180287	145249	P	01/29/18	0011099 0581	TRAVEL - IN DISTRICT	157.14
	12/28/17			145249	P	01/29/18	0011099 0531	POSTAGE & PO BOX RENT	11.12
VENDOR TOTALS			168.26 YTD INVOICED				270.80 YTD PAID		168.26
8161 MEGAN HALL 999108699 INVOICE: 999108699 999108699 INVOICE: 999108699	10/28/17		20180869	145031	P	01/15/18	0302053 0580 140D	TRAVEL	181.44
	10/28/17		20180869	145031	P	01/15/18	0302053 0585 140D	TRAVEL - MEALS	108.00

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 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				367.04 YTD INVOICED			367.04 YTD PAID		289.44
1828 MICHELLE KEATHLEY									
999108506	12/15/17		20182350	145003	P	01/09/18	4402104 0580	125D TRAVEL	71.44
INVOICE: 999108506									
999108507	12/17/17		20182349	145003	P	01/09/18	4402104 0581	125D TRAVEL - IN DISTRICT	46.72
INVOICE: 999108507									
VENDOR TOTALS				374.96 YTD INVOICED			432.96 YTD PAID		118.16
11021 MITZI SLONE									
999108966	12/18/17		20181433	145250	P	01/29/18	1155101 0581	TRAVEL - IN DISTRICT	58.80
INVOICE: 999108966									
VENDOR TOTALS				152.32 YTD INVOICED			152.32 YTD PAID		58.80
9304 NANCY JOHNSON									
999108938	08/11/17		20182393	145251	P	01/29/18	0301118 0581	TRAVEL - IN DISTRICT	95.60
INVOICE: 999108938									
999108939	09/20/17		20182401	145251	P	01/29/18	0302118 0580	401D TRAVEL	32.00
INVOICE: 999108939									
VENDOR TOTALS				127.60 YTD INVOICED			127.60 YTD PAID		127.60
100174 PRESTONSBURG CITY UTILITIES									
10513500DE17	12/26/17			145004	P	01/09/18	8501987 0621	NATURAL GAS	3,164.71
INVOICE: 10513500	DEC 2017								
10513500DE17	12/26/17			145004	P	01/09/18	8501987 0411	WATER/SEWAGE	483.43
INVOICE: 10513500	DEC 2017								
10513500DE17	12/26/17			145004	P	01/09/18	8501987 0411	WATER/SEWAGE	375.31
INVOICE: 10513500	DEC 2017								
10513500DE17	12/26/17			145004	P	01/09/18	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500	DEC 2017								
10623600DE17	12/26/17			145004	P	01/09/18	0011087 0621	NATURAL GAS	244.03
INVOICE: 10623600	DEC 2017								
10700100DE17	12/26/17			145004	P	01/09/18	0011087 0621	NATURAL GAS	743.62
INVOICE: 10700100	DEC 2017								
10700100DE17	12/26/17			145004	P	01/09/18	0011087 0411	WATER/SEWAGE	79.66
INVOICE: 10700100	DEC 2017								
10700100DE17	12/26/17			145004	P	01/09/18	0011087 0411	WATER/SEWAGE	67.43
INVOICE: 10700100	DEC 2017								
10700100DE17	12/26/17			145004	P	01/09/18	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100	DEC 2017								
11108200DE17	12/26/17			145004	P	01/09/18	0191987 0411	WATER/SEWAGE	445.04
INVOICE: 11108200	DEC 2017								
11108200DE17	12/26/17			145004	P	01/09/18	0191987 0411	WATER/SEWAGE	341.25
INVOICE: 11108200	DEC 2017								
11304600DE17	12/26/17			145004	P	01/09/18	4401987 0621	NATURAL GAS	1,307.26
INVOICE: 11304600	DEC 2017								
11304600DE17	12/26/17			145004	P	01/09/18	4401987 0411	WATER/SEWAGE	274.28

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 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:	11304600	DEC 2017								
11304600DE17	12/26/17				145004	P	01/09/18	4401987 0411	WATER/SEWAGE	246.57
INVOICE:	11304600	DEC 2017								
11304600DE17	12/26/17				145004	P	01/09/18	4401987 0421	SANITATION SERVICE	755.00
INVOICE:	11304600	DEC 2017								
12002960DE17	12/26/17				145004	P	01/09/18	0201987 0411	WATER/SEWAGE	524.00
INVOICE:	12002960	DEC 2017								
13102200DE17	12/26/17				145004	P	01/09/18	1101987 0411	WATER/SEWAGE	411.00
INVOICE:	13102200	DEC 2017								
13102200DE17	12/26/17				145004	P	01/09/18	1101987 0411	WATER/SEWAGE	466.30
INVOICE:	13102200	DEC 2017								
13102400DE17	12/26/17				145004	P	01/09/18	1101987 0411	WATER/SEWAGE	24.60
INVOICE:	13102400	DEC 2017								
13218300DE17	12/26/17				145004	P	01/09/18	1201987 0411	WATER/SEWAGE	41.40
INVOICE:	13218300	DEC 2017								
13218500DE17	12/26/17				145004	P	01/09/18	1201987 0411	WATER/SEWAGE	612.60
INVOICE:	13218500	DEC 2017								
13218500DE17	12/26/17				145004	P	01/09/18	1201987 0411	WATER/SEWAGE	694.78
INVOICE:	13218500	DEC 2017								
15205100DE17	12/26/17				145004	P	01/09/18	9201087 0411	WATER/SEWAGE	9.15
INVOICE:	15205100	DEC 2017								
15205350DE17	12/26/17				145004	P	01/09/18	9201087 0411	WATER/SEWAGE	9.95
INVOICE:	15205350	DEC 2017								
15205350DE17	12/26/17				145004	P	01/09/18	9201087 0411	WATER/SEWAGE	26.80
INVOICE:	15205350	DEC 2017								
VENDOR TOTALS				71,574.88 YTD INVOICED				74,994.37 YTD PAID		12,344.17
3736 PUBLIC ENTITY INSURANCE										
999108685	01/15/18				145032	P	01/15/18	0011071 0260	WORKMENS COMPENSATION	4,077.05
INVOICE:	999108685									
VENDOR TOTALS				1,131,189.54 YTD INVOICED				1,131,189.54 YTD PAID		4,077.05
7880 SELENA CASE										
999108965	12/20/17			20182545	145252	P	01/29/18	0305101 0581	TRAVEL - IN DISTRICT	129.36
INVOICE:	999108965									
VENDOR TOTALS				772.56 YTD INVOICED				772.56 YTD PAID		129.36
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500DE17	12/11/17				145005	P	01/09/18	4851987 0411	WATER/SEWAGE	58.20
INVOICE:	10912500	DEC 2017								
10912650DE17	12/11/17				145005	P	01/09/18	4851987 0411	WATER/SEWAGE	461.40
INVOICE:	10912650	DEC 2017								
12102300DE17	12/11/17				145005	P	01/09/18	9011087 0411	WATER/SEWAGE	75.00
INVOICE:	12102300	DEC 2017								
12325000DE17	12/11/17				145005	P	01/09/18	0211987 0411	WATER/SEWAGE	444.60
INVOICE:	12325000	DEC 2017								
12405100DE17	12/11/17				145005	P	01/09/18	0011087 0411	WATER/SEWAGE	52.98
INVOICE:	12405100	DEC 2017								

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12407300DE17	12/11/17			145005	P	01/09/18	0011087 0411	WATER/SEWAGE	106.74
	INVOICE: 12407300	DEC 2017								
	12410120DE17	12/11/17			145005	P	01/09/18	0101987 0411	WATER/SEWAGE	1,827.06
	INVOICE: 12410120	DEC 2017								
	12410385DE17	12/11/17			145005	P	01/09/18	1151987 0411	WATER/SEWAGE	117.00
	INVOICE: 12410385	DEC 2017								
	12410390DE17	12/11/17			145005	P	01/09/18	1151987 0411	WATER/SEWAGE	1,128.18
	INVOICE: 12410390	DEC 2017								
	13256410DE17	12/11/17			145005	P	01/09/18	0301987 0411	WATER/SEWAGE	24.60
	INVOICE: 13256410	DEC 2017								
	13256420DE17	12/11/17			145005	P	01/09/18	0301987 0411	WATER/SEWAGE	1,032.60
	INVOICE: 13256420	DEC 2017								
	13256430DE17	12/11/17			145005	P	01/09/18	0301987 0411	WATER/SEWAGE	545.40
	INVOICE: 13256430	DEC 2017								
	13256440DE17	12/11/17			145005	P	01/09/18	0301987 0411	WATER/SEWAGE	310.20
	INVOICE: 13256440	DEC 2017								
VENDOR TOTALS				56,015.10	YTD INVOICED			61,691.58	YTD PAID	6,183.96
10544 STEPHANIE AKERS										
	999108940	01/11/18		20182534	145253	P	01/29/18	0301118 0581	TRAVEL - IN DISTRICT	115.39
	INVOICE: 999108940									
VENDOR TOTALS				213.39	YTD INVOICED			213.39	YTD PAID	115.39
4440 TERESA OSBORNE										
	999108470	12/20/17		20181270	144995	P	01/03/18	0002123 0581 337D	TRAVEL - IN DISTRICT	217.56
	INVOICE: 999108470									
VENDOR TOTALS				1,671.67	YTD INVOICED			1,671.67	YTD PAID	217.56
144268 TERRY MCCLANAHAN										
	999108514	12/19/17		20182347	145006	P	01/09/18	0001137 0581	TRAVEL - IN DISTRICT	30.24
	INVOICE: 999108514									
VENDOR TOTALS				36.54	YTD INVOICED			36.54	YTD PAID	30.24
10241 THE HUNTINGTON NATIONAL BANK										
	999108687	01/10/18			145033	P	01/15/18	0001112 0839	KISTA DEBT SERVICE	14,536.71
	INVOICE: 999108687									
	999108688	01/10/18			145033	P	01/15/18	0001112 0838	KISTA PRINCIPAL	105,920.00
	INVOICE: 999108688									
	999108688	01/10/18			145033	P	01/15/18	0001112 0839	KISTA DEBT SERVICE	4,099.60
	INVOICE: 999108688									
	999108689	01/10/18			145033	P	01/15/18	0001112 0838	KISTA PRINCIPAL	108,867.00
	INVOICE: 999108689									
	999108689	01/10/18			145033	P	01/15/18	0001112 0839	KISTA DEBT SERVICE	6,481.12
	INVOICE: 999108689									
	999108690	01/10/18			145033	P	01/15/18	0001112 0838	KISTA PRINCIPAL	170,989.00
	INVOICE: 999108690									
	999108690	01/10/18			145033	P	01/15/18	0001112 0839	KISTA DEBT SERVICE	20,823.04



FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

```
|P      11
|appdwarr
```

WARRANT: 013118

TO FISCAL 2018/08 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: 999108690									
VENDOR TOTALS		539,699.07 YTD INVOICED			539,699.07 YTD PAID			431,716.47	
9284 TINA ADAMS									
999108510	12/20/17		20182346	145007	P	01/09/18	0001137 0581	TRAVEL - IN DISTRICT	296.10
INVOICE: 999108510									
VENDOR TOTALS		1,484.28 YTD INVOICED			1,484.28 YTD PAID			296.10	
2695 US BANK--ATTN TRUST FINANCE MANAGE									
862506	01/09/18			145016	P	01/10/18	0004112 0831	BD14R REDEMPTION OF PRINCIPAL	185,238.00
INVOICE: 862506									
862506	01/09/18			145016	P	01/10/18	0004112 0832	BD14R INTEREST	21,184.44
INVOICE: 862506									
865094	01/10/18			145034	P	01/15/18	0004112 0832	BD17 INTEREST	163,999.81
INVOICE: 865094									
865094	01/10/18			145034	P	01/15/18	0004112 0831	BD17 REDEMPTION OF PRINCIPAL	185,425.00
INVOICE: 865094									
VENDOR TOTALS		3,710,159.46 YTD INVOICED			3,710,159.46 YTD PAID			555,847.25	
100780 VICKY RATLIFF									
999108513	11/15/17		20181783	145008	P	01/09/18	1102118 0580 310D	TRAVEL	110.88
INVOICE: 999108513									
999108513	11/15/17		20181783	145008	P	01/09/18	1102118 0585 310D	TRAVEL - MEALS	64.00
INVOICE: 999108513									
999108513	11/15/17			145008	P	01/09/18	1102118 0589 310D	TRAVEL-OTHER	20.00
INVOICE: 999108513									
VENDOR TOTALS		518.88 YTD INVOICED			518.88 YTD PAID			194.88	
7727 WASTE CONNECTIONS OF KY									
3842747	01/01/18			145009	P	01/09/18	0201987 0421	SANITATION SERVICE	1,431.26
INVOICE: 3842747									
3842748	01/01/18			145009	P	01/09/18	9201087 0421	SANITATION SERVICE	357.82
INVOICE: 3842748									
3842749	01/01/18			145009	P	01/09/18	0211987 0421	SANITATION SERVICE	1,176.72
INVOICE: 3842749									
3842750	01/01/18			145009	P	01/09/18	0101987 0421	SANITATION SERVICE	1,431.26
INVOICE: 3842750									
3842751	01/01/18			145009	P	01/09/18	0011087 0421	SANITATION SERVICE	357.82
INVOICE: 3842751									
3842753	01/01/18			145009	P	01/09/18	9011087 0421	SANITATION SERVICE	268.34
INVOICE: 3842753									
3842754	01/01/18			145009	P	01/09/18	0501987 0421	SANITATION SERVICE	536.67
INVOICE: 3842754									
3842755	01/01/18			145009	P	01/09/18	1101987 0421	SANITATION SERVICE	1,073.34
INVOICE: 3842755									
3842756	01/01/18			145009	P	01/09/18	4851987 0421	SANITATION SERVICE	1,252.30
INVOICE: 3842756									

02/16/2018 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 013118

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3843357	01/01/18			145009	P	01/09/18	1201987 0421	SANITATION SERVICE	1,707.38
INVOICE: 3843357									
3843656	01/01/18			145009	P	01/09/18	0191987 0421	SANITATION SERVICE	691.73
INVOICE: 3843656									
3843987	01/01/18			145009	P	01/09/18	1151987 0421	SANITATION SERVICE	602.96
INVOICE: 3843987									
3843994	01/01/18			145009	P	01/09/18	1151987 0421	SANITATION SERVICE	1,707.38
INVOICE: 3843994									
3844039	01/01/18			145009	P	01/09/18	9201087 0421	SANITATION SERVICE	847.30
INVOICE: 3844039									
VENDOR TOTALS			80,904.51 YTD INVOICED				100,602.61 YTD PAID		13,442.28
							REPORT TOTALS		1,281,234.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	1,281,234.40

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013118CC**

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 9873

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	001690316093 20181729 001690316093			013118CC	199.80	.00	.00	535	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00			8502147_0586_348D	199.80	1099:	
ACCT 6101CC	DEPT 850	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD						
3709	00000 EMBASSY SUITES	036007390944 20182066 036007390944			013118CC	147.83	.00	.00	536	
CASH 10	2018/07	INV 12/01/2017	SEP-CHK: N	DISC: .00			0011071_0586	147.83	1099:	
ACCT 6101CC	DEPT SUP	DUE 01/31/2018	DESC:LODGING							
4897	00000 MARRIOTT EAST	200048762813 20181991 200048762813			013118CC	260.62	.00	.00	537	
CASH 10	2018/07	INV 12/04/2017	SEP-CHK: N	DISC: .00			0011071_0586	260.62	1099:	
ACCT 6101CC	DEPT SUP	DUE 01/31/2018	DESC:LODGING							
4910	00000 US POSTAL SERVIC	000373678690 20181755 000373678690			013118CC	500.00	.00	.00	538	
CASH 10	2018/07	INV 11/15/2017	SEP-CHK: N	DISC: .00			1152887_0531_7115	500.00	1099:	
ACCT 6101CC	DEPT 115	DUE 01/31/2018	DESC:Postage							
5587	00000 MARRIOTT GRIFFIN	200081899694 20181322 200081899694			013118CC	117.23	10.23	.00	539	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0011082_0586	23.47	1099:	
ACCT 6101CC	DEPT FIN	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD			0011082_0586	93.76	1099:	
5587	00000 MARRIOTT GRIFFIN	200264407611 20181322 200264407611			013118CC	214.12	18.72	.00	540	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0011080_0586	42.86	1099:	
ACCT 6101CC	DEPT FIN	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD			0011080_0586	171.26	1099:	
5587	00000 MARRIOTT GRIFFIN	200264407629 20181322 200264407629			013118CC	222.34	19.44	.00	541	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0011082_0586	44.51	1099:	
ACCT 6101CC	DEPT FIN	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD			0011082_0586	177.83	1099:	
5587	00000 MARRIOTT GRIFFIN	200264407637 20181322 200264407637			013118CC	222.34	19.44	.00	542	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0011082_0586	44.51	1099:	
ACCT 6101CC	DEPT FIN	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD			0011082_0586	177.83	1099:	

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 9873

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200264407645 20181322 200264407645			013118CC	222.34	19.44	.00	543	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0011082 0586	44.51	1099:	
ACCT 6101CC	DEPT FIN	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD			0011082 0586	177.83	1099:	
5587	00000 MARRIOTT GRIFFIN	200264407652 20181322 200264407652			013118CC	222.34	19.44	.00	544	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0011082 0586	44.51	1099:	
ACCT 6101CC	DEPT FIN	DUE 01/31/2018	DESC:LODGING -	CREDIT CARD			0011082 0586	177.83	1099:	
6624	00000 COUNTRY INN & S	206888000076 20181801 206888000076			013118CC	221.20	.00	.00	545	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00			0212053 0586 140D	221.20	1099:	
ACCT 6101CC	DEPT 021	DUE 01/31/2018	DESC:Hotel Accommodations							
8100	00000 AMAZON.COM	200006567594 20181777 200006567594			013118CC	88.97	4.85	.00	577	
CASH 10	2018/07	INV 11/24/2017	SEP-CHK: N	DISC: .00			0202118 0610 436D	88.97	1099:	
ACCT 6101CC	DEPT 020	DUE 01/31/2018	DESC:Supplies for ARI Grant							
8100	00000 AMAZON.COM	200348439153 20181777 200348439153			013118CC	824.02	44.88	.00	578	
CASH 10	2018/07	INV 11/27/2017	SEP-CHK: N	DISC: .00			0202118 0610 436D	824.02	1099:	
ACCT 6101CC	DEPT 020	DUE 01/31/2018	DESC:Supplies for ARI Grant							
8100	00000 AMAZON.COM	200946329932 20181777 200946329932			013118CC	93.59	5.10	.00	579	
CASH 10	2018/07	INV 11/24/2017	SEP-CHK: N	DISC: .00			0202118 0610 436D	93.59	1099:	
ACCT 6101CC	DEPT 020	DUE 01/31/2018	DESC:Supplies for ARI Grant							
9258	00000 HYATT PLACE	163143777262 20181867 163143777262			013118CC	225.28	.00	.00	546	
CASH 10	2018/07	INV 11/10/2017	SEP-CHK: N	DISC: .00			0201118 0586	225.28	1099:	
ACCT 6101CC	DEPT 020	DUE 01/31/2018	DESC:Hotel Certified Evaluation Tra							
9258	00000 HYATT PLACE	163143777429 20181867 163143777429			013118CC	20.00	.00	.00	547	
CASH 10	2018/07	INV 11/10/2017	SEP-CHK: N	DISC: .00			0201118 0586	20.00	1099:	
ACCT 6101CC	DEPT 020	DUE 01/31/2018	DESC:Hotel Certified Evaluation Tra							

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben BATCH: 9873

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9362	00000 SPRINGHILL SUITE	000900918195 20181846 000900918195			013118CC	117.23	.00	337.50	548	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00			1152118_0586_310D		117.23	1099:
ACCT 6101CC	DEPT 115	DUE 01/31/2018	DESC:KSTA Accommodations							
9362	00000 SPRINGHILL SUITE	200149982489 20181846 200149982489			013118CC	103.97	.00	337.50	549	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00			1152118_0586_310D		103.97	1099:
ACCT 6101CC	DEPT 115	DUE 01/31/2018	DESC:KSTA Accommodations							
9362	00000 SPRINGHILL SUITE	200149982497 20181823 200149982497			013118CC	331.80	.00	.00	580	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00			1152147_0586_348D		331.80	1099:
ACCT 6101CC	DEPT 115	DUE 01/31/2018	DESC:KSTA Conference Accommodations							
9362	00000 SPRINGHILL SUITE	200149982505 20181846 200149982505			013118CC	331.80	.00	337.50	551	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00			1152118_0586_310D		331.80	1099:
ACCT 6101CC	DEPT 115	DUE 01/31/2018	DESC:KSTA Accommodations							
9941	00000 ADOBE	004022361357 20180193 004022361357			013118CC	216.11	.00	.00	552	
CASH 10	2018/07	INV 11/24/2017	SEP-CHK: N	DISC: .00			0003610_0650_8942		216.11	1099:
ACCT 6101CC	DEPT TECH	DUE 01/31/2018	DESC:ADOBE							
9941	00000 ADOBE	004022361415 20180193 004022361415			013118CC	216.11	.00	.00	553	
CASH 10	2018/07	INV 11/24/2017	SEP-CHK: N	DISC: .00			0003610_0650_8942		216.11	1099:
ACCT 6101CC	DEPT TECH	DUE 01/31/2018	DESC:ADOBE							
10119	00000 WAL-MART	091001760173 20180809 091001760173			013118CC	179.00	.00	385.47	555	
CASH 10	2018/07	INV 12/01/2017	SEP-CHK: N	DISC: .00			0212118_0674_005C		179.00	1099:
ACCT 6101CC	DEPT 021	DUE 01/31/2018	DESC:Bornlearning							
10119	00000 WAL-MART	141000358764 20181065 141000358764			013118CC	141.82	.00	358.18	573	
CASH 10	2018/07	INV 11/29/2017	SEP-CHK: N	DISC: .00			0302104_0674_125D		141.82	1099:
ACCT 6101CC	DEPT FR030	DUE 01/31/2018	DESC:Door Prizes for center events							

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 4
apinvent

CLERK: 9175aben BATCH: 9873

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	141000398941 20180787 141000398941			013118CC	76.27	.00	.00	554	
CASH 10	2018/07	INV 12/01/2017	SEP-CHK: N	DISC: .00			0212118_0610_0045		76.27	1099:
ACCT 6101CC	DEPT 021	DUE 01/31/2018	DESC:Born learning							
10120	00000 WAL-MART	141000182304 20181937 141000182304			013118CC	96.62	.00	.00	558	
CASH 10	2018/07	INV 11/14/2017	SEP-CHK: N	DISC: .00			8502104_0680_125D		96.62	1099:
ACCT 6101CC	DEPT FR850	DUE 01/31/2018	DESC:Clothing and hygiene items for							
10120	00000 WAL-MART	310084019969 20181835 310084019969			013118CC	13.30	.00	.00	559	
CASH 10	2018/07	INV 11/17/2017	SEP-CHK: N	DISC: .00			4402118_0610_031D		13.30	1099:
ACCT 6101CC	DEPT FR440	DUE 01/31/2018	DESC:Items for students in need							
10120	00000 WAL-MART	400008869607 20182097 400008869607			013118CC	98.33	.00	.00	556	
CASH 10	2018/07	INV 12/04/2017	SEP-CHK: N	DISC: .00			8502104_0680_125D		98.33	1099:
ACCT 6101CC	DEPT FR850	DUE 01/31/2018	DESC:CLOTHING/HYGIENE ITEMS FOR STU							
10120	00000 WAL-MART	400008974995 20180918 400008974995			013118CC	212.40	1.10	.00	576	
CASH 10	2018/07	INV 11/30/2017	SEP-CHK: N	DISC: .00			1202118_0610_475DE		212.40	1099:
ACCT 6101CC	DEPT FR120	DUE 01/31/2018	DESC:Itesm for Tiny Bobcat Academy							
10120	00000 WAL-MART	400026877353 20181835 400026877353			013118CC	286.70	.00	.00	560	
CASH 10	2018/07	INV 11/14/2017	SEP-CHK: N	DISC: .00			4402118_0610_031D		286.70	1099:
ACCT 6101CC	DEPT FR440	DUE 01/31/2018	DESC:Items for students in need							
10120	00000 WAL-MART	400042672545 20181847 400042672545			013118CC	198.68	.00	.00	557	
CASH 10	2018/07	INV 11/08/2017	SEP-CHK: N	DISC: .00			0002118_0680_310D		198.68	1099:
ACCT 6101CC	DEPT FR020	DUE 01/31/2018	DESC:Clothing - Basic Needs							
11042	00000 HILTON GARDEN IN	002984118295 20181895 002984118295			013118CC	176.49	.00	.00	561	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00			0302053_0586_140D		176.49	1099:
ACCT 6101CC	DEPT 030	DUE 01/31/2018	DESC:Rooms							

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

IP 5
apinvent

CLERK: 9175aben BATCH: 9873

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11042	00000 HILTON GARDEN IN	002984118329 20181895			013118CC	176.49	.00	.00	562	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2018	DESC:Rooms				0302053_0586_140D	176.49	1099:	
100437	00000 HYATT REGENCY LE	072001104960 20181782			013118CC	135.78	.00	.00	570	
CASH 10	2018/07	INV 11/17/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 01/31/2018	DESC:Hotel for Vicky Ratliff	ACT T			1102118_0586_310D	135.78	1099:	
100437	00000 HYATT REGENCY LE	072004120374 20181827			013118CC	271.56	.00	.00	563	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 01/31/2018	DESC:Room for KSTA Conference				0102053_0586_140D	271.56	1099:	
100437	00000 HYATT REGENCY LE	072005118360 20181681			013118CC	285.48	.78	.00	571	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020	DUE 01/31/2018	DESC:room for Fall Institute Nov. 1				0205203_0586_0005	285.48	1099:	
100437	00000 HYATT REGENCY LE	072005118980 20181603			013118CC	285.48	25.48	.00	567	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 01/31/2018	DESC:Lodging for Fall Insitute				1202104_0586_125D	285.48	1099:	
100437	00000 HYATT REGENCY LE	072005119004 20181733			013118CC	301.78	.00	.00	568	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 01/31/2018	DESC:LODGING - CREDIT CARD				8502104_0586_125D	301.78	1099:	
100437	00000 HYATT REGENCY LE	072005119517 20180947			013118CC	284.70	.00	.00	566	
CASH 10	2018/07	INV 11/20/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR019	DUE 01/31/2018	DESC:LODGING - CREDIT CARD				0195203_0586_0001	284.70	1099:	
100437	00000 HYATT REGENCY LE	072005370829 20181262			013118CC	469.77	.00	.00	565	
CASH 10	2018/07	INV 11/13/2017	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 021	DUE 01/31/2018	DESC:LODGING - CREDIT CARD				0211118_0586	469.77	1099:	

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 6
apinvent

CLERK: 9175aben BATCH: 9873

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
100437 00000 HYATT REGENCY LE	072005370878 20181827			013118CC	156.59	.00	.00	564	
CASH 10	2018/07 INV 11/13/2017	SEP-CHK: N	DISC: .00			0102053_0586_140D	156.59	1099:	
ACCT 6101CC	DEPT 010 DUE 01/31/2018	DESC:Room for KSTA Conference							
100437 00000 HYATT REGENCY LE	072008251426 20181682			013118CC	301.78	1.78	.00	569	
CASH 10	2018/07 INV 11/17/2017	SEP-CHK: N	DISC: .00			0302104_0586_125D	301.78	1099:	
ACCT 6101CC	DEPT FR030 DUE 01/31/2018	DESC:LODGING - CREDIT CARD							
102076 00000 WALMART STORE	400029402417 20181911			013118CC	149.34	.00	.00	572	
CASH 10	2018/07 INV 11/28/2017	SEP-CHK: N	DISC: .00			0202118_0674_475DE	149.34	1099:	
ACCT 6101CC	DEPT FR020 DUE 01/31/2018	DESC:Awards							
200412 00000 WAL-MART STORE	091007663109 20181705			013118CC	347.95	.00	.00	574	
CASH 10	2018/07 INV 11/30/2017	SEP-CHK: N	DISC: .00			1202118_0697_475DE	347.95	1099:	
ACCT 6101CC	DEPT FR120 DUE 01/31/2018	DESC:Items for Tiny Bobcat Academy							
200412 00000 WAL-MART STORE	400028081251 20181902			013118CC	175.04	.43	.00	575	
CASH 10	2018/07 INV 11/30/2017	SEP-CHK: N	DISC: .00			1202104_0680_125D	175.04	1099:	
ACCT 6101CC	DEPT FR120 DUE 01/31/2018	DESC:Items for Holiday Assistance							
45 APPROVED PAID INVOICES					TOTAL	9,940.39			
45 INVOICE(S)					REPORT POST TOTAL	9,940.39			

01/29/2018 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 7
apinvent

CLERK: 9175aben BATCH: 9873

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 07	0002118	2	-000-1100-100-00-0680 -310D	198.68	4,601.32
	0003610	360	-000-4500-470-00-0650 -8942	432.22	-413,509.93
	0011071	1	-001-2311-470-00-0586 -	408.45	6,307.23
	0011080	1	-001-2511-470-00-0586 -	214.12	-291.28
	0011082	1	-001-2515-470-00-0586 -	1,006.59	2,593.41
	0102053	2	-010-2213-470-10-0586 -140D	428.15	571.85
	0195203	52	-019-3300-840-10-0586 -0001	284.70	1,715.30
	0201118	1	-020-1100-100-10-0586 -	245.28	790.26
	0202118	2	-020-1100-100-10-0610 -436D	1,006.58	-2.38
	0202118	2	-020-1100-100-10-0674 -475DE	149.34	1.79
	0205203	52	-020-3300-840-10-0586 -0005	285.48	214.52
	0211118	1	-021-1100-100-10-0586 -	469.77	2,099.16
	0212053	2	-021-2213-470-10-0586 -140D	221.20	378.80
	0212118	2	-021-1900-100-10-0610 -0045	76.27	.00
	0212118	2	-021-1900-100-10-0674 -005C	179.00	.00
	0302053	2	-030-2213-470-10-0586 -140D	352.98	74.38
	0302104	2	-030-3309-851-10-0586 -125D	301.78	273.22
	0302104	2	-030-3309-851-10-0674 -125D	141.82	225.00
	1102118	2	-110-1100-100-30-0586 -310D	135.78	543.52
	1152118	2	-115-1100-100-30-0586 -310D	553.00	2,156.85
	1152147	2	-115-1100-392-30-0586 -348D	331.80	2,268.60
	1152887	21	-115-2610-409-30-0531 -7115	500.00	100.10
	1202104	2	-120-3309-851-10-0586 -125D	285.48	16.66
	1202104	2	-120-3309-851-10-0680 -125D	175.04	2.55
	1202118	2	-120-1100-100-10-0610 -475DE	212.40	-22.94
	1202118	2	-120-1100-100-10-0697 -475DE	347.95	2.05
	4402118	2	-440-1100-100-20-0610 -031D	300.00	.00
	8502104	2	-850-3309-851-30-0586 -125D	301.78	98.22
	8502104	2	-850-3309-851-30-0680 -125D	194.95	805.05
	8502147	2	-850-1100-392-30-0586 -348D	199.80	400.20
REPORT TOTALS				9,940.39	

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2018	7	219											
API	8502147-0586-348D		01/29/2018	CK	53	001399	20181729	001690316093	TRAVEL - HOTELS			199.80	
POL	8502147-0586-348D		01/29/2018	LIQ/INV		001399	20181729	001690316093	LODGING - CREDIT CARD	4			250.00
API	0011071-0586		01/29/2018	CK	53	003709	20182066	036007390944	TRAVEL - HOTELS		2018	147.83	
POL	0011071-0586		01/29/2018	LIQ/INV		003709	20182066	036007390944	LODGING - CREDIT CARD	4			180.00
API	0011071-0586		01/29/2018	CK	53	004897	20181991	200048762813	TRAVEL - HOTELS		2018	260.62	
POL	0011071-0586		01/29/2018	LIQ/INV		004897	20181991	200048762813	LODGING - CREDIT CARD	4			275.00
API	1152887-0531-7115		01/29/2018	CK	53	004910	20181755	000373678690	POSTAGE & PO BOX RENT		2018	500.00	
POL	1152887-0531-7115		01/29/2018	LIQ/INV		004910	20181755	000373678690	POSTAGE & PO BOX RENT	4			500.00
API	0011082-0586		01/29/2018	CK	53	005587	20181322	200081899694	TRAVEL - HOTELS			23.47	
API	0011082-0586		01/29/2018	CK	53	005587	20181322	200081899694	LODGING - CREDIT CARD			93.76	
POL	0011080-0586		01/29/2018	LIQ/INV		005587	20181322	200081899694	TRAVEL - HOTELS	4			21.42
POL	0011082-0586		01/29/2018	LIQ/INV		005587	20181322	200081899694	LODGING - CREDIT CARD	4			85.58
API	0011080-0586		01/29/2018	CK	54	005587	20181322	200264407611	TRAVEL - HOTELS		Y	42.86	
API	0011080-0586		01/29/2018	CK	54	005587	20181322	200264407611	LODGING - CREDIT CARD		Y	171.26	
POL	0011080-0586		01/29/2018	LIQ/INV		005587	20181322	200264407611	TRAVEL - HOTELS	4			39.10
POL	0011082-0586		01/29/2018	LIQ/INV		005587	20181322	200264407611	LODGING - CREDIT CARD	4			156.30
API	0011082-0586		01/29/2018	CK	54	005587	20181322	200264407629	TRAVEL - HOTELS		2018	44.51	
API	0011082-0586		01/29/2018	CK	54	005587	20181322	200264407629	LODGING - CREDIT CARD			177.83	
POL	0011080-0586		01/29/2018	LIQ/INV		005587	20181322	200264407629	TRAVEL - HOTELS	4			40.62
POL	0011082-0586		01/29/2018	LIQ/INV		005587	20181322	200264407629	LODGING - CREDIT CARD	4			162.28
API	0011082-0586		01/29/2018	CK	54	005587	20181322	200264407637	TRAVEL - HOTELS			44.51	
API	0011082-0586		01/29/2018	CK	54	005587	20181322	200264407637	LODGING - CREDIT CARD			177.83	
POL	0011080-0586		01/29/2018	LIQ/INV		005587	20181322	200264407637	TRAVEL - HOTELS	4			40.62
POL	0011082-0586		01/29/2018	LIQ/INV		005587	20181322	200264407637	LODGING - CREDIT CARD	4			162.28

01/29/2018 14:16 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | INVOICE ENTRY PROOF LIST

| P 9
| apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0011082-0586	01/29/2018	LIQ/INV	005587	20181322	200264407637	LODGING - CREDIT CARD	2018		
API 0011082-0586	01/29/2018	CK	54	005587	20181322	TRAVEL - HOTELS		44.51	
API 0011082-0586	01/29/2018	CK	54	005587	20181322	LODGING - CREDIT CARD		177.83	
POL 0011080-0586	01/29/2018	LIQ/INV	005587	20181322	200264407645	TRAVEL - HOTELS	4		40.62
POL 0011082-0586	01/29/2018	LIQ/INV	005587	20181322	200264407645	LODGING - CREDIT CARD	2018		
API 0011082-0586	01/29/2018	CK	54	005587	20181322	TRAVEL - HOTELS	4		162.28
API 0011082-0586	01/29/2018	CK	54	005587	20181322	LODGING - CREDIT CARD	2018	44.51	
API 0011082-0586	01/29/2018	CK	54	005587	20181322	TRAVEL - HOTELS		177.83	
POL 0011080-0586	01/29/2018	LIQ/INV	005587	20181322	200264407652	LODGING - CREDIT CARD	4		40.62
POL 0011082-0586	01/29/2018	LIQ/INV	005587	20181322	200264407652	TRAVEL - HOTELS	2018		162.28
API 0212053-0586-140D	01/29/2018	CK	54	006624	20181801	LODGING - CREDIT CARD	2018		
POL 0212053-0586-140D	01/29/2018	LIQ/INV	006624	20181801	206888000076	TRAVEL - HOTELS	4		300.00
API 0202118-0610-436D	01/29/2018	CK	57	008100	20181777	Hotel Accommodations	2018	88.97	
POL 0202118-0610-436D	01/29/2018	LIQ/INV	008100	20181777	200006567594	GENERAL SUPPLIES	4		84.12
API 0202118-0610-436D	01/29/2018	CK	57	008100	20181777	Supplies for ARI Grant	2018	824.02	
POL 0202118-0610-436D	01/29/2018	LIQ/INV	008100	20181777	200348439153	GENERAL SUPPLIES	4		779.14
API 0202118-0610-436D	01/29/2018	CK	57	008100	20181777	Supplies for ARI Grant	2018	93.59	
POL 0202118-0610-436D	01/29/2018	LIQ/INV	008100	20181777	200946329932	GENERAL SUPPLIES	4		88.49
API 0201118-0586	01/29/2018	CK	54	009258	20181867	Supplies for ARI Grant	2018	225.28	
POL 0201118-0586	01/29/2018	LIQ/INV	009258	20181867	163143777262	TRAVEL - HOTELS	4		225.28
API 0201118-0586	01/29/2018	CK	54	009258	20181867	Hotel Certified Evaulation Tra	2018	20.00	
POL 0201118-0586	01/29/2018	LIQ/INV	009258	20181867	163143777429	TRAVEL - HOTELS	4		20.00
API 1152118-0586-310D	01/29/2018	CK	54	009362	20181846	Hotel Certified Evaulation2018	2018	117.23	
POL 1152118-0586-310D	01/29/2018	LIQ/INV	009362	20181846	000900918195	TRAVEL - HOTELS	4		119.24
API 1152118-0586-310D	01/29/2018	CK	54	009362	20181846	KSTA Accommodations	2018	103.97	
POL 1152118-0586-310D	01/29/2018	LIQ/INV	009362	20181846	200149982489	TRAVEL - HOTELS	4		105.76
	01/29/2018	LIQ/INV	009362	20181846	200149982489	KSTA Accommodations	2018		

01/29/2018 14:16 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | INVOICE ENTRY PROOF LIST

| P 10
| apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 1152147-0586-348D	01/29/2018 CK	58 009362 20181823	200149982497			TRAVEL - HOTELS KSTA Conference Accommodations		331.80	
POL 1152147-0586-348D	01/29/2018 LIQ/INV	009362 20181823	200149982497			TRAVEL - HOTELS KSTA Conference Accommodat2018	4		450.00
API 1152118-0586-310D	01/29/2018 CK	55 009362 20181846	200149982505			TRAVEL - HOTELS KSTA Accommodations		331.80	
POL 1152118-0586-310D	01/29/2018 LIQ/INV	009362 20181846	200149982505			TRAVEL - HOTELS KSTA Accommodations 2018	4		337.50
API 0003610-0650-8942	01/29/2018 CK	55 009941 20180193	004022361357			SUPPLIES-TECHNOLOGY RELATED ADOBE		216.11	
POL 0003610-0650-8942	01/29/2018 LIQ/INV	009941 20180193	004022361357			SUPPLIES-TECHNOLOGY RELATED ADOBE 2018	4		216.11
API 0003610-0650-8942	01/29/2018 CK	55 009941 20180193	004022361415			SUPPLIES-TECHNOLOGY RELATED ADOBE		216.11	
POL 0003610-0650-8942	01/29/2018 LIQ/INV	009941 20180193	004022361415			SUPPLIES-TECHNOLOGY RELATED ADOBE 2018	4		216.11
API 0212118-0674-005C	01/29/2018 CK	55 010119 20180809	091001760173			AWARDS Bornlearning		179.00	
POL 0212118-0674-005C	01/29/2018 LIQ/INV	010119 20180809	091001760173			AWARDS Bornlearning 2018	4		179.00
API 0302104-0674-125D	01/29/2018 CK	57 010119 20181065	141000358764			AWARDS Door Prizes for center events		141.82	
POL 0302104-0674-125D	01/29/2018 LIQ/INV	010119 20181065	141000358764			AWARDS Door Prizes for center eve2018	4		141.82
API 0212118-0610-0045	01/29/2018 CK	55 010119 20180787	141000398941			GENERAL SUPPLIES Born learning		76.27	
POL 0212118-0610-0045	01/29/2018 LIQ/INV	010119 20180787	141000398941			GENERAL SUPPLIES Born learning 2018	4		76.27
API 8502104-0680-125D	01/29/2018 CK	55 010120 20181937	141000182304			WELFARE (FOOD/CLOTHES/UTIL) Clothing and hygiene items for		96.62	
POL 8502104-0680-125D	01/29/2018 LIQ/INV	010120 20181937	141000182304			WELFARE (FOOD/CLOTHES/UTIL) Clothing and hygiene items2018	4		100.00
API 4402118-0610-031D	01/29/2018 CK	55 010120 20181835	310084019969			GENERAL SUPPLIES Items for students in need		13.30	
POL 4402118-0610-031D	01/29/2018 LIQ/INV	010120 20181835	310084019969			GENERAL SUPPLIES Items for students in need2018	4		13.30
API 8502104-0680-125D	01/29/2018 CK	55 010120 20182097	400008869607			WELFARE (FOOD/CLOTHES/UTIL) CLOTHING/HYGIENE ITEMS FOR STU		98.33	
POL 8502104-0680-125D	01/29/2018 LIQ/INV	010120 20182097	400008869607			WELFARE (FOOD/CLOTHES/UTIL) CLOTHING/HYGIENE ITEMS FOR2018	4		100.00
API 1202118-0610-475DE	01/29/2018 CK	57 010120 20180918	400008974995			GENERAL SUPPLIES Itemsm for Tiny Bobcat Academy	Y	212.40	
POL 1202118-0610-475DE	01/29/2018 LIQ/INV	010120 20180918	400008974995			GENERAL SUPPLIES Itemsm for Tiny Bobcat Acad2018	4		211.30
API 4402118-0610-031D	01/29/2018 CK	56 010120 20181835	400026877353			GENERAL SUPPLIES Items for students in need		286.70	
POL 4402118-0610-031D	01/29/2018 LIQ/INV	010120 20181835	400026877353			GENERAL SUPPLIES Items for students in need2018	4		286.70
API 0002118-0680-310D						WELFARE (FOOD/CLOTHES/UTIL)		198.68	

01/29/2018 14:16 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | INVOICE ENTRY PROOF LIST

| P 11
| apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0002118-0680-310D	01/29/2018 CK	55 010120 20181847	400042672545			Clothing - Basic Needs WELFARE (FOOD/CLOTHES/UTIL)	4		200.00
API 0302053-0586-140D	01/29/2018 LIQ/INV	010120 20181847	400042672545			Clothing - Basic Needs 2018		176.49	
POL 0302053-0586-140D	01/29/2018 CK	56 011042 20181895	002984118295			TRAVEL - HOTELS Rooms			176.49
API 0302053-0586-140D	01/29/2018 LIQ/INV	011042 20181895	002984118295			TRAVEL - HOTELS 2018		176.49	
POL 0302053-0586-140D	01/29/2018 CK	56 011042 20181895	002984118329			TRAVEL - HOTELS Rooms	4		176.49
API 1102118-0586-310D	01/29/2018 LIQ/INV	011042 20181895	002984118329			TRAVEL - HOTELS 2018		135.78	
POL 1102118-0586-310D	01/29/2018 CK	57 100437 20181782	072001104960			TRAVEL - HOTELS Hotel for Vicky Ratliff ACT T	4		160.00
API 0102053-0586-140D	01/29/2018 LIQ/INV	100437 20181782	072001104960			TRAVEL - HOTELS Hotel for Vicky Ratliff A2018		271.56	
POL 0102053-0586-140D	01/29/2018 CK	56 100437 20181827	072004120374			TRAVEL - HOTELS Room for KSTA Conference	4		317.13
API 0205203-0586-0005	01/29/2018 LIQ/INV	100437 20181827	072004120374			TRAVEL - HOTELS 2018		285.48	
POL 0205203-0586-0005	01/29/2018 CK	57 100437 20181681	072005118360			TRAVEL - HOTELS room for Fall Institute Nov. 1	4		284.70
API 1202104-0586-125D	01/29/2018 LIQ/INV	100437 20181681	072005118360			TRAVEL - HOTELS room for Fall Institute No2018		285.48	
POL 1202104-0586-125D	01/29/2018 CK	56 100437 20181603	072005118980			TRAVEL - HOTELS Lodging for Fall Insitute	4		260.00
API 8502104-0586-125D	01/29/2018 LIQ/INV	100437 20181603	072005118980			TRAVEL - HOTELS 2018		301.78	
POL 8502104-0586-125D	01/29/2018 CK	56 100437 20181733	072005119004			TRAVEL - HOTELS LODGING - CREDIT CARD	4		350.00
API 0195203-0586-0001	01/29/2018 LIQ/INV	100437 20181733	072005119004			TRAVEL - HOTELS 2018		284.70	
POL 0195203-0586-0001	01/29/2018 CK	56 100437 20180947	072005119517			TRAVEL - HOTELS LODGING - CREDIT CARD	4		400.00
API 0211118-0586	01/29/2018 LIQ/INV	100437 20180947	072005119517			TRAVEL - HOTELS 2018		469.77	
POL 0211118-0586	01/29/2018 CK	56 100437 20181262	072005370829			TRAVEL - HOTELS LODGING - CREDIT CARD	4		500.00
API 0102053-0586-140D	01/29/2018 LIQ/INV	100437 20181262	072005370829			TRAVEL - HOTELS 2018		156.59	
POL 0102053-0586-140D	01/29/2018 CK	56 100437 20181827	072005370878			TRAVEL - HOTELS Room for KSTA Conference	4		182.87
API 0302104-0586-125D	01/29/2018 LIQ/INV	100437 20181827	072005370878			TRAVEL - HOTELS 2018		301.78	
POL 0302104-0586-125D	01/29/2018 CK	56 100437 20181682	072008251426			TRAVEL - HOTELS LODGING - CREDIT CARD	4		300.00
API 0202118-0674-475DE	01/29/2018 LIQ/INV	100437 20181682	072008251426			TRAVEL - HOTELS 2018		149.34	
POL 0202118-0674-475DE	01/29/2018 CK	57 102076 20181911	400029402417			AWARDS Awards			

01/29/2018 14:16 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | INVOICE ENTRY PROOF LIST

| P 12
| apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0202118-0674-475DE	01/29/2018	LIQ/INV	102076	20181911	400029402417	AWARDS	4		150.00
API 1202118-0697-475DE	01/29/2018	CK	57	200412	20181705	Awards	2018		
POL 1202118-0697-475DE	01/29/2018	LIQ/INV	200412	20181705	091007663109	OTHER SUPPLIES & MATERIALS		347.95	
API 1202104-0680-125D	01/29/2018	CK	57	200412	20181902	Items for Tiny Bobcat Academy			
POL 1202104-0680-125D	01/29/2018	LIQ/INV	200412	20181902	400028081251	OTHER SUPPLIES & MATERIALS	4		350.00
						Items for Tiny Bobcat Acad2018			
						WELFARE (FOOD/CLOTHES/UTIL)		175.04	
						Items for Holiday Assistance			
						WELFARE (FOOD/CLOTHES/UTIL)	4		174.61
						Items for Holiday Assistan2018			
GENERAL LEDGER TOTAL								9,940.39	.00
API 10-7421	01/29/2018	W 013118CC B 9873				ACCOUNTS PAYABLE			2,344.21
API 20-7421	01/29/2018	W 013118CC B 9873				ACCOUNTS PAYABLE			6,093.78
API 21-7421	01/29/2018	W 013118CC B 9873				ACCOUNTS PAYABLE			500.00
API 36-7421	01/29/2018	W 013118CC B 9873				ACCOUNTS PAYABLE			432.22
API 52-7421	01/29/2018	W 013118CC B 9873				ACCOUNTS PAYABLE			570.18
POL 10-7603	01/29/2018	W 013118CC B 9873				PURCHASE OBLIGATIONS			2,314.28
POL 20-7603	01/29/2018	W 013118CC B 9873				PURCHASE OBLIGATIONS			6,420.23
POL 21-7603	01/29/2018	W 013118CC B 9873				PURCHASE OBLIGATIONS			500.00
POL 36-7603	01/29/2018	W 013118CC B 9873				PURCHASE OBLIGATIONS			432.22
POL 52-7603	01/29/2018	W 013118CC B 9873				PURCHASE OBLIGATIONS			684.70
POL 10-8753	01/29/2018	W 013118CC B 9873				ASSIGNED-PURCH OBL - CURRENT		2,314.28	
POL 20-8753	01/29/2018	W 013118CC B 9873				ASSIGNED-PURCH OBL - CURRENT		6,420.23	
POL 21-8753	01/29/2018	W 013118CC B 9873				ASSIGNED-PURCH OBL - CURRENT		500.00	
POL 36-8753	01/29/2018	W 013118CC B 9873				ASSIGNED-PURCH OBL - CURRENT		432.22	
POL 52-8753	01/29/2018	W 013118CC B 9873				ASSIGNED-PURCH OBL - CURRENT		684.70	
SYSTEM GENERATED ENTRIES TOTAL								10,351.43	20,291.82
JOURNAL 2018/07/219 TOTAL								20,291.82	20,291.82



1P 13
lapinvent

CREDIT

2018 7 219
API 10-7602
01/29/2018 W 013118CC B 9873
API 20-7602
01/29/2018 W 013118CC B 9873
API 21-7602
01/29/2018 W 013118CC B 9873
API 36-7602
01/29/2018 W 013118CC B 9873
API 52-7602
01/29/2018 W 013118CC B 9873

EXPENDITURES CONTROL

2,344.21

EXPENDITURES CONTROL

6,093.78

EXPENDITURES CONTROL

500.00

EXPENDITURES CONTROL

432.22

EXPENDITURES CONTROL

570.18

01/29/2018 14:16 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | INVOICE ENTRY PROOF LIST

| P 14
| apinvent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018 7	219	01/29/2018			
	10-7421				ACCOUNTS PAYABLE		2,344.21
	10-7602				EXPENDITURES CONTROL	2,344.21	
	10-7603				PURCHASE OBLIGATIONS		2,314.28
	10-8753				ASSIGNED-PURCH OBL - CURRENT	2,314.28	
					FUND TOTAL	4,658.49	4,658.49
2	SPECIAL REVENUE	2018 7	219	01/29/2018			
	20-7421				ACCOUNTS PAYABLE		6,093.78
	20-7602				EXPENDITURES CONTROL	6,093.78	
	20-7603				PURCHASE OBLIGATIONS		6,420.23
	20-8753				ASSIGNED-PURCH OBL - CURRENT	6,420.23	
					FUND TOTAL	12,514.01	12,514.01
21	DIST ACTIVITY (SPEC REV ANN)	2018 7	219	01/29/2018			
	21-7421				ACCOUNTS PAYABLE		500.00
	21-7602				EXPENDITURES CONTROL	500.00	
	21-7603				PURCHASE OBLIGATIONS		500.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	500.00	
					FUND TOTAL	1,000.00	1,000.00
360	CONSTRUCTION FUND	2018 7	219	01/29/2018			
	36-7421				ACCOUNTS PAYABLE		432.22
	36-7602				EXPENDITURES CONTROL	432.22	
	36-7603				PURCHASE OBLIGATIONS		432.22
	36-8753				ASSIGNED-PURCH OBL - CURRENT	432.22	
					FUND TOTAL	864.44	864.44
52	AFTER SCHOOL DAY CARE FUND	2018 7	219	01/29/2018			
	52-7421				ACCOUNTS PAYABLE		570.18
	52-7602				EXPENDITURES CONTROL	570.18	
	52-7603				PURCHASE OBLIGATIONS		684.70
	52-8753				ASSIGNED-PURCH OBL - CURRENT	684.70	
					FUND TOTAL	1,254.88	1,254.88

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#021618**

02/16/2018 13:51
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/16/2018 WARRANT: 021618 AMOUNT: \$ 101,474.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021618	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244	ALBON MEADE & SONS CON	00000	20182036	INV	02/16/2018	2744	2744		
	1 1201987 0434		BLE BLD BP	BLDG R&M		1,120.00			
			Invoice Net			1,120.00			
						CHECK TOTAL	1,120.00		
9120	AMERICAN RED CROSS	00000	20182587	INV	02/16/2018	22076594	22076594		
	1 0001037 0559		HEALTH SVC	OTR PRINT		196.00			
			Invoice Net			196.00			
						CHECK TOTAL	196.00		
10781	AMTECK	00000	20182044	INV	02/16/2018	20137	20137		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		195.00			
			Invoice Net			195.00			
10781	AMTECK	00000	20182044	INV	02/16/2018	20374	20374		
	1 8501987 0433		PHS BO BP	EQUIP R&M		450.00			
			Invoice Net			450.00			
10781	AMTECK	00000	20182306	INV	02/16/2018	20429	20429		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		365.00			
			Invoice Net			365.00			
						CHECK TOTAL	1,010.00		
2697	APPALACHIAN STATES ANA	00000	20182025	INV	02/16/2018	057301	057301		
	1 0201987 0424		AE BLD BP	CONTR GRND		94.25			
	2 4851987 0424		STUM BO BP	CONTR GRND		94.25			
	3 0201987 0424		AE BLD BP	CONTR GRND		94.25			
	4 0211987 0424		BD PD OPS	CONTR GRND		163.75			
	5 4851987 0424		STUM BO BP	CONTR GRND		94.25			
	6 0211987 0424		BD PD OPS	CONTR GRND		163.75			
	7 0211987 0424		BD PD OPS	CONTR GRND		163.75			
	8 0301987 0424		BUILD BDPD	CONTR GRND		163.75			
			Invoice Net			1,032.00			
						CHECK TOTAL	1,032.00		
3381	APPERSON PRINT MANAGEM	00000	20182483	INV	02/16/2018	INV048115	INV048115		
	1 1201118 0646		EL INST	TESTS		54.44			
			Invoice Net			54.44			
						CHECK TOTAL	54.44		
101089	ASHLAND OFFICE SUPPLY,	00000	20180358	INV	02/16/2018	776716-0	776716-0		
	1 0191118 0433		PE EL INST	EQUIP R&M		1,146.11			
			Invoice Net			1,146.11			
101089	ASHLAND OFFICE SUPPLY,	00000	20180358	INV	02/16/2018	793200-0	793200-0		
	1 0191118 0433		PE EL INST	EQUIP R&M		1,534.02			
			Invoice Net			1,534.02			
						CHECK TOTAL	2,680.13		
9446	BARNES & NOBLE COLLEGE	00000	20182602	INV	02/16/2018	665364	665364		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 3
| apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021618	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1 0001118 0643	FCECA	REG INSTR	SUPP BKS		652.95			
			Invoice Net			652.95			
						CHECK TOTAL	652.95		
11046	BAUMANN PAPER COMPANY	00000	20182416	INV	02/16/2018	985286		985286	
	1 1151987 0610		BUILD OPBD	SUPPLIES		420.78			
			Invoice Net			420.78			
						CHECK TOTAL	420.78		
2700	BLUEGRASS KESCO	00000	20182336	INV	02/16/2018	144606		144606	
	1 9201134 0433		MAINT SHOP	EQUIP R&M		1,255.00			
			Invoice Net			1,255.00			
						CHECK TOTAL	1,255.00		
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3155472		3155472	
	1 1101987 0663		BLHS BL BP	REPR PARTS		365.11			
			Invoice Net			365.11			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3157411		3157411	
	1 1101987 0663		BLHS BL BP	REPR PARTS		101.64			
			Invoice Net			101.64			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3157599		3157599	
	1 0011087 0663		BLDG OP	REPR PARTS		113.37			
			Invoice Net			113.37			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3158184		3158184	
	1 1101987 0663		BLHS BL BP	REPR PARTS		247.39			
			Invoice Net			247.39			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3158361		3158361	
	1 1201987 0663		BLE BLD BP	REPR PARTS		99.75			
			Invoice Net			99.75			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3159082		3159082	
	1 1201987 0663		BLE BLD BP	REPR PARTS		914.03			
			Invoice Net			914.03			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3160586		3160586	
	1 1201987 0663		BLE BLD BP	REPR PARTS		62.47			
			Invoice Net			62.47			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3160592		3160592	
	1 0011087 0663		BLDG OP	REPR PARTS		255.78			
			Invoice Net			255.78			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3160845		3160845	
	1 8501987 0663		PHS BO BP	REPR PARTS		445.00			
			Invoice Net			445.00			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3160903		3160903	
	1 1201987 0663		BLE BLD BP	REPR PARTS		17.50			
			Invoice Net			17.50			
200018	BROCK McVEY CO.	00000	20182318	INV	02/16/2018	3161274		3161274	
	1 1201987 0663		BLE BLD BP	REPR PARTS		136.20			
			Invoice Net			136.20			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 4
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 1201987 0663	00000	20182318	INV	02/16/2018	3161289 42.74 42.74 Invoice Net	3161289		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20182318	INV	02/16/2018	3162288 12.58 12.58 Invoice Net	3162288		
200018	BROCK McVEY CO. 1 8501987 0663	00000	20182318	INV	02/16/2018	3164329 25.80 25.80 Invoice Net	3164329		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20182318	INV	02/16/2018	3164334 228.72 228.72 Invoice Net	3164334		
200018	BROCK McVEY CO. 1 4851987 0663	00000	20182318	INV	02/16/2018	3164335 345.00 345.00 Invoice Net	3164335		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20182318	INV	02/16/2018	3165030 127.80 127.80 Invoice Net	3165030		
200018	BROCK McVEY CO. 1 0011087 0663	00000	20182318	INV	02/16/2018	3165259 1,264.00 1,264.00 Invoice Net	3165259		
200018	BROCK McVEY CO. 1 1201987 0663	00000	20182318	INV	02/16/2018	3165416 45.41 45.41 Invoice Net	3165416		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20182318	CRM	02/16/2018	3165782 -1,271.21 -1,271.21 Invoice Net	3165782		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20182318	CRM	02/16/2018	3165967 -701.53 -701.53 Invoice Net	3165967		
				CHECK TOTAL		2,877.55			
100103	BRUCE WALTERS FORD SAL 1 9201134 0435	00000	20181850	INV	02/16/2018	C13047 3,962.81 3,962.81 Invoice Net	C13047		
				CHECK TOTAL		3,962.81			
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0893	00000	20181566	INV	02/16/2018	53817 1,875.00 1,875.00 Invoice Net	53817		
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0610	00000	20181100	INV	02/16/2018	55252 4,159.73 4,159.73 Invoice Net	55252		
10875	BUMBLEBEE TEAM SPORTS 1 1151925 0893	00000	20181566	INV	02/16/2018	55941 855.16 855.16 Invoice Net	55941		
				CHECK TOTAL		6,889.89			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 5
| apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021618	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY 1 1102887 0610 7110	00000	20182423	INV	02/16/2018	794838-0 835.29 835.29 CHECK TOTAL	794838-0		
			BLHS OPER	SUPPLIES					
			Invoice Net			835.29			
5308	CAUDILL SEED. CO. 1 9201134 0697	00000	20182492	INV	02/16/2018	415044 257.25 257.25 CHECK TOTAL	415044		
			MAINT SHOP	OTHER SUPL					
			Invoice Net			257.25			
5308	CAUDILL SEED. CO. 1 9201134 0697	00000	20182492	INV	02/16/2018	415045 257.25 257.25 CHECK TOTAL	415045		
			MAINT SHOP	OTHER SUPL					
			Invoice Net			257.25			
5308	CAUDILL SEED. CO. 1 9201134 0697	00000	20182594	INV	02/16/2018	415107 257.25 257.25 CHECK TOTAL	415107		
			MAINT SHOP	OTHER SUPL					
			Invoice Net			257.25			
5308	CAUDILL SEED. CO. 1 9201134 0697	00000	20182594	INV	02/16/2018	415111 529.25 529.25 CHECK TOTAL	415111		
			MAINT SHOP	OTHER SUPL					
			Invoice Net			529.25			
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20182302	INV	02/16/2018	A165686 5.50 5.50 CHECK TOTAL	A165686		
			BUILD BDPD	REPR PARTS					
			Invoice Net			5.50			
9477	CENTRAL DISCOUNT 1 0011087 0663	00000	20182302	INV	02/16/2018	A165751 25.99 25.99 CHECK TOTAL	A165751		
			BLDG OP	REPR PARTS					
			Invoice Net			25.99			
9477	CENTRAL DISCOUNT 1 0501987 0663	00000	20182302	INV	02/16/2018	A165772 65.97 65.97 CHECK TOTAL	A165772		
			OPP BO BP	REPR PARTS					
			Invoice Net			65.97			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20182302	INV	02/16/2018	A165788 25.99 25.99 CHECK TOTAL	A165788		
			MAINT SHOP	REPR PARTS					
			Invoice Net			25.99			
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20182302	INV	02/16/2018	A166115 67.71 67.71 CHECK TOTAL	A166115		
			BLHS BL BP	REPR PARTS					
			Invoice Net			67.71			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20182302	INV	02/16/2018	A166416 2.99 2.99 CHECK TOTAL	A166416		
			MAINT SHOP	REPR PARTS					
			Invoice Net			2.99			
9477	CENTRAL DISCOUNT 1 0251987 0663	00000	20182302	INV	02/16/2018	A166591 54.95 54.95 CHECK TOTAL	A166591		
			ACHS BL BP	REPR PARTS					
			Invoice Net			54.95			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20182302	INV	02/16/2018	A166668 40.39 40.39 CHECK TOTAL	A166668		
			MAINT SHOP	REPR PARTS					
			Invoice Net			40.39			
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20182302	INV	02/16/2018	A166800 103.99 103.99 CHECK TOTAL	A166800		
			BD PD OPS	REPR PARTS					
			Invoice Net			103.99			
9477	CENTRAL DISCOUNT	00000	20182302	INV	02/16/2018	B172358	B172358		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 6
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0211987 0663		BD PD OPS	REPR PARTS		14.99			
			Invoice Net			14.99			
9477	CENTRAL DISCOUNT		00000 20182302	INV	02/16/2018	B172629	B172629		
	1 0101987 0663		DACEBDOPS	REPR PARTS		14.13			
			Invoice Net			14.13			
9477	CENTRAL DISCOUNT		00000 20182302	INV	02/16/2018	B172871	B172871		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3.89			
			Invoice Net			3.89			
			CHECK TOTAL			426.49			
10583	CINTAS CORPORATION		00000 20182567	INV	02/16/2018	5009457479	5009457479		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		71.16			
			Invoice Net			71.16			
			CHECK TOTAL			71.16			
9458	COMFORT & PROCESS SOLU		00000 20181662	INV	02/16/2018	15044	15044		
	1 8501987 0663		PHS BO BP	REPR PARTS		1,111.32			
			Invoice Net			1,111.32			
9458	COMFORT & PROCESS SOLU		00000 20181923	INV	02/16/2018	15059	15059		
	1 0211987 0433		BD PD OPS	EQUIP R&M		760.00			
			Invoice Net			760.00			
9458	COMFORT & PROCESS SOLU		00000 20181885	INV	02/16/2018	15106	15106		
	1 8501987 0433		PHS BO BP	EQUIP R&M		4,340.00			
			Invoice Net			4,340.00			
9458	COMFORT & PROCESS SOLU		00000 20181886	INV	02/16/2018	15107	15107		
	1 4401987 0433		AD BLD BP	EQUIP R&M		1,738.00			
			Invoice Net			1,738.00			
9458	COMFORT & PROCESS SOLU		00000 20181887	INV	02/16/2018	15108	15108		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		2,607.00			
			Invoice Net			2,607.00			
9458	COMFORT & PROCESS SOLU		00000 20181888	INV	02/16/2018	15109	15109		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		2,607.00			
			Invoice Net			2,607.00			
9458	COMFORT & PROCESS SOLU		00000 20181889	INV	02/16/2018	15110	15110		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		1,738.00			
			Invoice Net			1,738.00			
9458	COMFORT & PROCESS SOLU		00000 20181890	INV	02/16/2018	15111	15111		
	1 0011087 0433		BLDG OP	EQUIP R&M		2,607.00			
			Invoice Net			2,607.00			
9458	COMFORT & PROCESS SOLU		00000 20182038	INV	02/16/2018	15198	15198		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		431.60			
			Invoice Net			431.60			
			CHECK TOTAL			17,939.92			
9200	CPS OFFICE PRODUCTS		00000 20182547	INV	02/16/2018	447071	447071		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		738.65			
			Invoice Net			738.65			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 7
| apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	738.65		
100513	D-C ELEVATOR		00000	20182312	INV 02/16/2018	253770	253770		
	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			
	4 1201987 0433			BLE BLD BP	EQUIP R&M	178.93			
	5 8501987 0433			PHS BO BP	EQUIP R&M	178.93			
						895.84			
						Invoice Net			
						CHECK TOTAL	895.84		
100114	ELLIOTT CONTRACTING		00000	20182307	INV 02/16/2018	00676683	00676683		
	1 1201987 0663			BLE BLD BP	REPR PARTS	345.63			
						345.63			
						Invoice Net			
100114	ELLIOTT CONTRACTING		00000	20182307	INV 02/16/2018	00676779	00676779		
	1 1201987 0663			BLE BLD BP	REPR PARTS	299.88			
						299.88			
						Invoice Net			
						CHECK TOTAL	645.51		
144170	FOLLETT SCHOOL SOLUTIO		00000	20180890	INV 02/16/2018	2154270E	2154270E		
	1 1151118 0644			FCH REG IN	TEXTBKS	769.44			
						769.44			
						Invoice Net			
144170	FOLLETT SCHOOL SOLUTIO		00000	20180890	INV 02/16/2018	2154270F	2154270F		
	1 1151118 0644			FCH REG IN	TEXTBKS	780.81			
						780.81			
						Invoice Net			
144170	FOLLETT SCHOOL SOLUTIO		00000	20180890	INV 02/16/2018	2154270G	2154270G		
	1 1151118 0644			FCH REG IN	TEXTBKS	99.56			
						99.56			
						Invoice Net			
144170	FOLLETT SCHOOL SOLUTIO		00000	20180890	INV 02/16/2018	2154270H	2154270H		
	1 1151118 0644			FCH REG IN	TEXTBKS	897.68			
						897.68			
						Invoice Net			
144170	FOLLETT SCHOOL SOLUTIO		00000	20180890	INV 02/16/2018	2154270I	2154270I		
	1 1151118 0644			FCH REG IN	TEXTBKS	833.56			
						833.56			
						Invoice Net			
						CHECK TOTAL	3,381.05		
3580	HI-TECH SIGNS & GRAPHI		00000	20182489	INV 02/16/2018	60326	60326		
	1 0001273 0674			DRUG & ALC	AWARDS	160.00			
						160.00			
						Invoice Net			
						CHECK TOTAL	160.00		
5356	INNERSPACE		00000	20182291	INV 02/16/2018	5018016	5018016		
	1 9201134 0349			MAINT SHOP	PROF SVC	4,000.00			
						4,000.00			
						Invoice Net			
						CHECK TOTAL	4,000.00		
7867	JACOBS TOWING		00000	20182533	INV 02/16/2018	0109019	0109019		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 8
| apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0435		MAINT SHOP	VEHIC R&M		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
8732 KAAC	1 0101118 0338		00000 20181789	INV 02/16/2018		00052192-IN	00052192-IN		
			EL INST	REG FEES		550.00			
			Invoice Net			550.00			
8732 KAAC	1 0101118 0338		00000 20181789	INV 02/16/2018		0052331-IN	0052331-IN		
			EL INST	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	625.00		
100027 KASA	1 0001052 0338		00000 20182589	INV 02/16/2018		166675	166675		
			INSTR GF	REG FEES		149.00			
			Invoice Net			149.00			
100027 KASA	1 0001052 0338		00000 20182589	INV 02/16/2018		166676	166676		
			INSTR GF	REG FEES		149.00			
			Invoice Net			149.00			
						CHECK TOTAL	298.00		
10272 KIL-MORE PEST MANAGEME	1 0301987 0349		00000 20182499	INV 02/16/2018		2017548	2017548		
			BUILD BDPD	OTH PF SVS		1,385.00			
			Invoice Net			1,385.00			
10272 KIL-MORE PEST MANAGEME	1 9201134 0349		00000 20182449	INV 02/16/2018		201824	201824		
			MAINT SHOP	PROF SVC		1,488.76			
			Invoice Net			1,488.76			
						CHECK TOTAL	2,873.76		
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663		00000 20182321	INV 02/16/2018		239368	239368		
			BUILD BDPD	REPR PARTS		67.54			
			Invoice Net			67.54			
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663		00000 20182321	INV 02/16/2018		239370	239370		
			BUILD BDPD	REPR PARTS		37.00			
			Invoice Net			37.00			
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663		00000 20182321	INV 02/16/2018		239372	239372		
			BUILD BDPD	REPR PARTS		52.15			
			Invoice Net			52.15			
200420 LAYNE'S ACE HARDWARE I	1 4401987 0663		00000 20182321	INV 02/16/2018		239375	239375		
			AD BLD BP	REPR PARTS		24.29			
			Invoice Net			24.29			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663		00000 20182321	INV 02/16/2018		239380	239380		
			MAINT SHOP	REPR PARTS		26.98			
			Invoice Net			26.98			
200420 LAYNE'S ACE HARDWARE I	1 1101987 0663		00000 20182321	INV 02/16/2018		239384	239384		
			BLHS BL BP	REPR PARTS		60.60			
			Invoice Net			60.60			
200420 LAYNE'S ACE HARDWARE I			00000 20182321	INV 02/16/2018		239413	239413		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 9
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0663		BLDG OP	REPR PARTS		80.97			
			Invoice Net			80.97			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239447	239447		
	1 1101987 0663		BLHS BL BP	REPR PARTS		166.41			
			Invoice Net			166.41			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239454	239454		
	1 0211987 0663		BD PD OPS	REPR PARTS		65.60			
			Invoice Net			65.60			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239534	239534		
	1 0211987 0663		BD PD OPS	REPR PARTS		22.98			
			Invoice Net			22.98			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239547	239547		
	1 9201134 0663		MAINT SHOP	REPR PARTS		50.32			
			Invoice Net			50.32			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239550	239550		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4.04			
			Invoice Net			4.04			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239573	239573		
	1 0011087 0663		BLDG OP	REPR PARTS		7.19			
			Invoice Net			7.19			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239597	239597		
	1 8501987 0663		PHS BO BP	REPR PARTS		32.79			
			Invoice Net			32.79			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239603	239603		
	1 9201134 0663		MAINT SHOP	REPR PARTS		93.88			
			Invoice Net			93.88			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239651	239651		
	1 0501987 0663		OPP BO BP	REPR PARTS		331.88			
			Invoice Net			331.88			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239652	239652		
	1 0501987 0663		OPP BO BP	REPR PARTS		62.97			
			Invoice Net			62.97			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239654	239654		
	1 1101987 0663		BLHS BL BP	REPR PARTS		41.51			
			Invoice Net			41.51			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239656	239656		
	1 0211987 0663		BD PD OPS	REPR PARTS		9.69			
			Invoice Net			9.69			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239700	239700		
	1 8501987 0663		PHS BO BP	REPR PARTS		22.46			
			Invoice Net			22.46			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239706	239706		
	1 1101987 0663		BLHS BL BP	REPR PARTS		75.35			
			Invoice Net			75.35			
200420	LAYNE'S ACE HARDWARE I	00000	20182321	INV	02/16/2018	239732	239732		
	1 0011087 0663		BLDG OP	REPR PARTS		29.78			
			Invoice Net			29.78			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 10
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I 1 0191987 0663	00000	20182321	INV	02/16/2018	239763 28.76 28.76	239763		
200420	LAYNE'S ACE HARDWARE_I 1 0201987 0663	00000	20182321	INV	02/16/2018	239778 63.62 63.62	239778		
200420	LAYNE'S ACE HARDWARE_I 1 1101987 0663	00000	20182321	INV	02/16/2018	239808 116.75 116.75	239808		
200420	LAYNE'S ACE HARDWARE_I 1 1201987 0663	00000	20182321	INV	02/16/2018	239823 88.16 88.16	239823		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0663	00000	20182321	INV	02/16/2018	239855 24.42 24.42	239855		
200420	LAYNE'S ACE HARDWARE_I 1 1201987 0663	00000	20182321	INV	02/16/2018	239893 47.49 47.49	239893		
200420	LAYNE'S ACE HARDWARE_I 1 0201987 0663	00000	20182321	INV	02/16/2018	239937 24.14 24.14	239937		
200420	LAYNE'S ACE HARDWARE_I 1 1201987 0663	00000	20182321	INV	02/16/2018	239938 6.29 6.29	239938		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0663	00000	20182321	INV	02/16/2018	239939 53.98 53.98	239939		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0663	00000	20182321	INV	02/16/2018	239940 21.99 21.99	239940		
200420	LAYNE'S ACE HARDWARE_I 1 0101987 0663	00000	20182321	INV	02/16/2018	239943 46.73 46.73	239943		
200420	LAYNE'S ACE HARDWARE_I 1 8501987 0663	00000	20182321	INV	02/16/2018	239970 17.98 17.98	239970		
200420	LAYNE'S ACE HARDWARE_I 1 1201987 0663	00000	20182321	INV	02/16/2018	240124 13.26 13.26	240124		
200420	LAYNE'S ACE HARDWARE_I 1 9011087 0663	00000	20182321	INV	02/16/2018	240137 50.70 50.70	240137		
200420	LAYNE'S ACE HARDWARE_I 1 1201987 0663	00000	20182321	INV	02/16/2018	240148 59.19 59.19	240148		
200420	LAYNE'S ACE HARDWARE_I 1 0011087 0663	00000	20182321	INV	02/16/2018	240175 50.27 50.27	240175		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 11
| apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240176	240176		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.86			
			Invoice Net			16.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240185	240185		
	1 9201134 0663		MAINT SHOP	REPR PARTS		8.08			
			Invoice Net			8.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240192	240192		
	1 0191987 0663		PE BLDG	REPR PARTS		31.37			
			Invoice Net			31.37			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240229	240229		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.66			
			Invoice Net			38.66			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240251	240251		
	1 1101987 0663		BLHS BL BP	REPR PARTS		26.99			
			Invoice Net			26.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240341	240341		
	1 0201987 0663		AE BLD BP	REPR PARTS		30.59			
			Invoice Net			30.59			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240395	240395		
	1 1101987 0663		BLHS BL BP	REPR PARTS		170.92			
			Invoice Net			170.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240405	240405		
	1 8501987 0663		PHS BO BP	REPR PARTS		26.99			
			Invoice Net			26.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240408	240408		
	1 9201134 0663		MAINT SHOP	REPR PARTS		78.28			
			Invoice Net			78.28			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240417	240417		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.38			
			Invoice Net			16.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240497	240497		
	1 1101987 0663		BLHS BL BP	REPR PARTS		38.28			
			Invoice Net			38.28			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240501	240501		
	1 1101987 0663		BLHS BL BP	REPR PARTS		170.92			
			Invoice Net			170.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240543	240543		
	1 0011087 0663		BLDG OP	REPR PARTS		25.67			
			Invoice Net			25.67			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240605	240605		
	1 8501987 0663		PHS BO BP	REPR PARTS		61.18			
			Invoice Net			61.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240627	240627		
	1 1101987 0663		BLHS BL BP	REPR PARTS		87.73			
			Invoice Net			87.73			
200420	LAYNE'S ACE HARDWARE_I	00000	20182321	INV	02/16/2018	240630	240630		
	1 8501987 0663		PHS BO BP	REPR PARTS		25.17			
			Invoice Net			25.17			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 12
| apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I 1 4401987 0663	00000	20182321	INV	02/16/2018	240638 79.74 79.74 Invoice Net	240638		
						CHECK TOTAL	3,013.92		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20182285	INV	02/16/2018	927425 16.02 16.02 Invoice Net	927425		
1561	LOWES HOME CENTER 1 1101987 0663	00000	20182285	INV	02/16/2018	957629 114.93 114.93 Invoice Net	957629		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20182285	INV	02/16/2018	957927 206.83 206.83 Invoice Net	957927		
1561	LOWES HOME CENTER 1 1101987 0663	00000	20182285	INV	02/16/2018	959817 188.44 188.44 Invoice Net	959817		
						CHECK TOTAL	526.22		
142826	LOWES HOME CENTER 1 0001037 0697	00000	20182397	INV	02/16/2018	08681 226.10 226.10 Invoice Net	08681		
142826	LOWES HOME CENTER 1 9201134 0663	00000	20182316	INV	02/16/2018	908680 250.64 250.64 Invoice Net	908680		
142826	LOWES HOME CENTER 1 9201134 0663	00000	20182316	INV	02/16/2018	908681 226.10 226.10 Invoice Net	908681		
142826	LOWES HOME CENTER 1 9201134 0663	00000	20182316	CRM	02/16/2018	909874 -14.19 -14.19 Invoice Net	909874		
						CHECK TOTAL	688.65		
11061	MCCOY & MCCOY LABORATO 1 0301987 0349	00000	20182417	INV	02/16/2018	1348257 224.00 224.00 Invoice Net	1348257		
						CHECK TOTAL	224.00		
10112	MOMAR, INC 1 9201134 0610	00000	20182469	INV	02/16/2018	PSI216844 1,419.37 1,419.37 Invoice Net	PSI216844		
10112	MOMAR, INC 1 9201134 0610	00000	20182412	INV	02/16/2018	PSI216845 3,308.43 3,308.43 Invoice Net	PSI216845		
						CHECK TOTAL	4,727.80		
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29459	29459		

02/16/2018 13:51
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 13
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0663		BLDG OP	REPR PARTS		19.46			
			Invoice Net			19.46			
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29460	29460		
	1 0011087 0663		BLDG OP	REPR PARTS		1.79			
			Invoice Net			1.79			
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29461	29461		
	1 0101987 0663		DACEBDOPS	REPR PARTS		8.49			
			Invoice Net			8.49			
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29464	29464		
	1 0101987 0663		DACEBDOPS	REPR PARTS		12.48			
			Invoice Net			12.48			
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29465	29465		
	1 0011087 0663		BLDG OP	REPR PARTS		2.29			
			Invoice Net			2.29			
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29467	29467		
	1 0211987 0663		BD PD OPS	REPR PARTS		54.98			
			Invoice Net			54.98			
100446	MOORE'S TRUE VALUE HAR	00000	20182311	INV	02/16/2018	29468	29468		
	1 9201134 0663		MAINT SHOP	REPR PARTS		69.00			
			Invoice Net			69.00			
			CHECK TOTAL			168.49			
3984	PAPER DIRECT	00000	20182028	INV	02/16/2018	9040131	9040131		
	1 0001118 0610 CMAS		REG INSTR	SUPPLIES		171.95			
			Invoice Net			171.95			
			CHECK TOTAL			171.95			
8076	PREMIER INTEGRITY SOLU	00000	20182600	INV	02/16/2018	213684	213684		
	1 0011071 0341		BOARD	DRUG TEST		468.00			
			Invoice Net			468.00			
8076	PREMIER INTEGRITY SOLU	00000	20182600	INV	02/16/2018	213685	213685		
	1 0011071 0341		BOARD	DRUG TEST		207.00			
			Invoice Net			207.00			
			CHECK TOTAL			675.00			
1110	QUILL	00000	20182282	INV	02/16/2018	3729216	3729216		
	1 1101118 0610		BLH INS	SUPPLIES		131.82			
			Invoice Net			131.82			
			CHECK TOTAL			131.82			
2549	SCHOOL SPECIALTY INC.	00000	20174949	INV	02/16/2018	308102753802	308102753802		
	1 0301918 0695		REGINST BD	FURN & FIX		2,699.60			
			Invoice Net			2,699.60			
			CHECK TOTAL			2,699.60			
141620	STATE ELECTRIC SUPPLY	00000	20182314	INV	02/16/2018	12996538-00	12996538-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		670.27			
			Invoice Net			670.27			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 14
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	670.27		
100236	STATE WIDE PRESS	00000	20182420	INV	02/16/2018	512	512		
	1 1201118 0610		EL INST	SUPPLIES		66.30			
			Invoice Net			66.30			
100236	STATE WIDE PRESS	00000	20182618	INV	02/16/2018	999109012	999109012		
	1 0011099 0610		PERSONNEL	SUPPLIES		67.00			
			Invoice Net			67.00			
100236	STATE WIDE PRESS	00000	20180235	INV	02/16/2018	999109013	999109013		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		90.00			
			Invoice Net			90.00			
100236	STATE WIDE PRESS	00000	20181716	INV	02/16/2018	999109207	999109207		
	1 0011082 0610		ACCOUNTING	SUPPLIES		892.00			
			Invoice Net			892.00			
100236	STATE WIDE PRESS	00000	20180594	INV	02/16/2018	999109208	999109208		
	1 8501118 0610		PHS INS	SUPPLIES		535.98			
			Invoice Net			535.98			
100236	STATE WIDE PRESS	00000	20180594	INV	02/16/2018	999109209	999109209		
	1 8501118 0610		PHS INS	SUPPLIES		210.00			
			Invoice Net			210.00			
						CHECK TOTAL	1,861.28		
4421	THE CABLE CENTER	00000	20182468	INV	02/16/2018	6303	6303		
	1 9201134 0663		MAINT SHOP	REPR PARTS		734.50			
			Invoice Net			734.50			
						CHECK TOTAL	734.50		
100919	TRANE PARTS CENTER	00000	20182404	INV	02/16/2018	LEIS0067024	LEIS0067024		
	1 9201134 0663		MAINT SHOP	REPR PARTS		345.49			
			Invoice Net			345.49			
						CHECK TOTAL	345.49		
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104195	104195		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		519.69			
			Invoice Net			519.69			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104196	104196		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		98.40			
			Invoice Net			98.40			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104197	104197		
	1 1151987 0433		BUILD OPBD	EQUIP R&M		106.50			
			Invoice Net			106.50			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104208	104208		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		1,076.00			
			Invoice Net			1,076.00			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104209	104209		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		312.28			
			Invoice Net			312.28			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 15
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104210	104210		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		106.15			
			Invoice Net			106.15			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104230	104230		
	1 8501987 0433		PHS BO BP	EQUIP R&M		453.18			
			Invoice Net			453.18			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104231	104231		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		469.00			
			Invoice Net			469.00			
9726	TRI-STATE EQUIPMENT SE	00000	20182448	INV	02/16/2018	104232	104232		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		90.22			
			Invoice Net			90.22			
CHECK TOTAL						3,231.42			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60362953-00	60362953-00		
	1 0011087 0663		BLDG OP	REPR PARTS		16.56			
			Invoice Net			16.56			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60402207-00	60402207-00		
	1 0011087 0663		BLDG OP	REPR PARTS		98.53			
			Invoice Net			98.53			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60431339-00	60431339-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		188.41			
			Invoice Net			188.41			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60511417-00	60511417-00		
	1 1201987 0663		BLE BLD BP	REPR PARTS		749.24			
			Invoice Net			749.24			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60537629-00	60537629-00		
	1 0101987 0663		DACEBDOPS	REPR PARTS		178.89			
			Invoice Net			178.89			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60545954-00	60545954-00		
	1 0301987 0663		BUILD BDPD	REPR PARTS		302.06			
			Invoice Net			302.06			
5407	UNITED REFRIGERATION,	00000	20180689	CRM	02/16/2018	60575137-00	60575137-00		
	1 1201987 0663		BLE BLD BP	REPR PARTS		-600.02			
			Invoice Net			-600.02			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60575201-00	60575201-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.70			
			Invoice Net			18.70			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60595411-00	60595411-00		
	1 1201987 0663		BLE BLD BP	REPR PARTS		518.49			
			Invoice Net			518.49			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60597966-00	60597966-00		
	1 1201987 0663		BLE BLD BP	REPR PARTS		6.96			
			Invoice Net			6.96			
5407	UNITED REFRIGERATION,	00000	20180689	INV	02/16/2018	60716647-00	60716647-00		
	1 0101987 0663		DACEBDOPS	REPR PARTS		10.51			
			Invoice Net			10.51			

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60720890-00	60720890-00		
1 1201987 0663	BLE BLD BP REPR PARTS					13.06			
	Invoice Net					13.06			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60721773-00	60721773-00		
1 1201987 0663	BLE BLD BP REPR PARTS					60.26			
	Invoice Net					60.26			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60734306-00	60734306-00		
1 1201987 0663	BLE BLD BP REPR PARTS					130.43			
	Invoice Net					130.43			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60746758-00	60746758-00		
1 9201134 0663	MAINT SHOP REPR PARTS					247.00			
	Invoice Net					247.00			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60760816-00	60760816-00		
1 8501987 0663	PHS BO BP REPR PARTS					239.49			
	Invoice Net					239.49			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60793819-00	60793819-00		
1 9201134 0663	MAINT SHOP REPR PARTS					127.15			
	Invoice Net					127.15			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60804699-00	60804699-00		
1 9201134 0663	MAINT SHOP REPR PARTS					129.64			
	Invoice Net					129.64			
5407 UNITED REFRIGERATION,	00000 20180689 INV 02/16/2018					60811933-00	60811933-00		
1 9201134 0663	MAINT SHOP REPR PARTS					18.00			
	Invoice Net					18.00			
	CHECK TOTAL					2,453.36			
144052 UNITED RENTALS	00000 20182381 INV 02/16/2018					153565928-001	153565928-00		
1 1151987 0442	BUILD OPBD EQUIP RENT					783.43			
	Invoice Net					783.43			
	CHECK TOTAL					783.43			
2883 VERITIV OPERATING COMP	00000 20182059 INV 02/16/2018					585-87853161	585-87853161		
1 4851987 0610	STUM BO BP SUPPLIES					167.64			
	Invoice Net					167.64			
2883 VERITIV OPERATING COMP	00000 20182059 INV 02/16/2018					585-87853926	585-87853926		
1 1101987 0610	BLHS BL BP SUPPLIES					809.88			
	Invoice Net					809.88			
2883 VERITIV OPERATING COMP	00000 20182059 INV 02/16/2018					585-87853927	585-87853927		
1 1101987 0610	BLHS BL BP SUPPLIES					361.45			
	Invoice Net					361.45			
2883 VERITIV OPERATING COMP	00000 20182059 INV 02/16/2018					585-87855770	585-87855770		
1 0101987 0610	DACEBDOPS SUPPLIES					1,341.07			
	Invoice Net					1,341.07			
2883 VERITIV OPERATING COMP	00000 20182059 INV 02/16/2018					585-87857065	585-87857065		
1 0191987 0610	PE BLDG SUPPLIES					2,032.53			
	Invoice Net					2,032.53			
2883 VERITIV OPERATING COMP	00000 20182059 INV 02/16/2018					585-87857110	585-87857110		

02/16/2018 13:51
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 17
 | apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0211987 0610		BD PD OPS	SUPPLIES		2,025.48			
			Invoice Net			2,025.48			
2883	VERITIV OPERATING COMP	00000	20182059	INV	02/16/2018	585-87858640	585-87858640		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,447.86			
			Invoice Net			1,447.86			
2883	VERITIV OPERATING COMP	00000	20182059	INV	02/16/2018	585-87858645	585-87858645		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		196.67			
			Invoice Net			196.67			
2883	VERITIV OPERATING COMP	00000	20182059	INV	02/16/2018	585-87858655	585-87858655		
	1 0201987 0610		AE BLD BP	SUPPLIES		1,788.28			
			Invoice Net			1,788.28			
			CHECK TOTAL			10,170.86			
143329	WEST VA ELECTRIC	00000	20182243	INV	02/16/2018	S1812914.001	S1812914.001		
	1 4851987 0697		STUM BO BP	OTH SUP MT		641.18			
			Invoice Net			641.18			
143329	WEST VA ELECTRIC	00000	20182317	INV	02/16/2018	S1813591.001	S1813591.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.95			
			Invoice Net			67.95			
143329	WEST VA ELECTRIC	00000	20182317	INV	02/16/2018	S1813593.001	S1813593.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		128.24			
			Invoice Net			128.24			
143329	WEST VA ELECTRIC	00000	20182317	INV	02/16/2018	S1818376.001	S1818376.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		137.51			
			Invoice Net			137.51			
			CHECK TOTAL			974.88			
6397	WHAYNE SUPPLY COMPANY	00000	20182520	INV	02/16/2018	SCIC0445147	SCIC0445147		
	1 8501987 0433		PHS BO BP	EQUIP R&M		2,312.00			
			Invoice Net			2,312.00			
			CHECK TOTAL			2,312.00			
9770	WRIGHT NATIONAL FLOOD	00000	20182604	INV	02/16/2018	1611151307322=2018	15130732218		
	1 9201134 0522		MAINT SHOP	PROP INS		1,810.00			
			Invoice Net			1,810.00			
			CHECK TOTAL			1,810.00			
3838	XEROX CORP.	00000	20182367	INV	02/16/2018	090019515	090019515		
	1 4401118 0444		ADMS RG IN	Copier Ren		376.28			
			Invoice Net			376.28			
3838	XEROX CORP.	00000	20182367	INV	02/16/2018	090019516	090019516		
	1 4401118 0444		ADMS RG IN	Copier Ren		432.83			
			Invoice Net			432.83			
3838	XEROX CORP.	00000	20182194	INV	02/16/2018	091720223	091720223		
	1 1101118 0444		BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.	00000	20180283	INV	02/16/2018	091720246	091720246		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 18
| apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021618 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.	1 8501118 0444		00000 20181096	INV 02/16/2018		091720261	091720261		
			PHS INS	Copier Ren		182.11			
			Invoice Net			182.11			
3838 XEROX CORP.	1 8501118 0444		00000 20181096	INV 02/16/2018		091720262	091720262		
			PHS INS	Copier Ren		200.40			
			Invoice Net			200.40			
3838 XEROX CORP.	1 8501118 0444		00000 20181096	INV 02/16/2018		091720263	091720263		
			PHS INS	Copier Ren		253.71			
			Invoice Net			253.71			
3838 XEROX CORP.	1 1101118 0444		00000 20182194	INV 02/16/2018		091906589	091906589		
			BLH INS	Copier Ren		290.44			
			Invoice Net			290.44			
3838 XEROX CORP.	1 1101118 0444		00000 20182194	INV 02/16/2018		091906590	091906590		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 1101118 0444		00000 20182194	INV 02/16/2018		091906591	091906591		
			BLH INS	Copier Ren		290.42			
			Invoice Net			290.42			
3838 XEROX CORP.	1 0011075 0444		00000 20182233	INV 02/16/2018		092055119	092055119		
			SUPEROFFIC	Copier Ren		544.71			
			Invoice Net			544.71			
3838 XEROX CORP.	1 0011082 0444		00000 20180396	INV 02/16/2018		092055133	092055133		
			ACCOUNTING	Copier Ren		201.92			
			Invoice Net			201.92			
3838 XEROX CORP.	1 9201134 0444		00000 20180244	INV 02/16/2018		092055134	092055134		
			MAINT SHOP	Copier Ren		126.53			
			Invoice Net			126.53			
3838 XEROX CORP.	1 8501118 0444		00000 20181096	INV 02/16/2018		092055136	092055136		
			PHS INS	Copier Ren		162.79			
			Invoice Net			162.79			
3838 XEROX CORP.	1 8501118 0444		00000 20181096	INV 02/16/2018		092055137	092055137		
			PHS INS	Copier Ren		196.18			
			Invoice Net			196.18			
3838 XEROX CORP.	1 4401118 0444		00000 20182367	INV 02/16/2018		092055138	092055138		
			ADMS RG IN	Copier Ren		376.28			
			Invoice Net			376.28			
3838 XEROX CORP.	1 4401118 0444		00000 20182367	INV 02/16/2018		092055139	092055139		
			ADMS RG IN	Copier Ren		560.89			
			Invoice Net			560.89			
3838 XEROX CORP.	1 8501118 0444		00000 20181096	INV 02/16/2018		092198524	092198524		
			PHS INS	Copier Ren		220.36			
			Invoice Net			220.36			
			CHECK TOTAL			5,206.62			
8105 YOUNCE'S SEPTIC SERVIC	00000 20182299		INV 02/16/2018			4187	4187		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0201987 0424	AE BLD BP		CONTR GRND		1,400.00			
		Invoice Net				1,400.00			
						CHECK TOTAL	1,400.00		
232 INVOICES				WARRANT TOTAL		101,474.78	101,474.78		

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 20
| apwarrnt

WARRANT: 021618 02/16/2018

DUE DATE: 02/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING 196.00	154.00
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0697 -	OTHER SUPPLIES & MATER 226.10	3,729.43
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0338 -	REGISTRATION FEES 298.00	-2,071.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -CMAS	GENERAL SUPPLIES 171.95	-200.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0643 -FCECA	SUPPLEMENTARY BKS/STUD 652.95	8,292.30
1 0001273	DRUG & ALCOHOL SUP 1 -000-2211-130-30-0674 -	AWARDS 160.00	40.00
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0444 -	Copier Rental 209.93	.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0341 -	DRUG TESTING 675.00	15,801.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0444 -	Copier Rental 544.71	2,460.07
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 828.65	1,127.05
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	Copier Rental 201.92	250.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 892.00	891.05
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 2,607.00	-2,958.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS 1,991.65	-2,435.28
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 67.00	1,287.65
1 0101118	DACE REG INSTR GF 1 -010-1100-100-10-0338 -	REGISTRATION FEES 625.00	240.00
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 2,788.43	-19,673.16
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 1,341.07	-9,762.40
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 271.23	-4,902.65
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI 2,680.13	500.80
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 2,032.53	-12,296.36
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	REPAIR PARTS 60.13	-1,294.76
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,588.50	-2,557.75
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 1,788.28	-11,051.93
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	REPAIR PARTS 118.35	-2,545.06
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 491.25	-663.50
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 760.00	-3,731.70
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 2,025.48	-11,386.83
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	REPAIR PARTS 272.23	-4,396.46
1 0251987	ACHS BLDG OPER BRD 1 -025-2610-409-30-0663 -	REPAIR PARTS 54.95	-200.54
1 0301918	REGULAR INSTRUCTIO 1 -030-1900-149-10-0695 -	FURNITURE & FIXTURE SU 2,699.60	-2,699.60
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,609.00	-2,583.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 163.75	-28,957.01
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 4,042.05	-9,711.80
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 464.25	-18,081.01
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0663 -	REPAIR PARTS 460.82	-590.39
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -	Copier Rental 1,161.70	2,408.90
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0610 -	GENERAL SUPPLIES 131.82	28,236.44
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 195.00	-2,645.80
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,171.33	-8,266.51
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 2,040.68	-7,826.16
1 1151118	FLOYD CENTRAL REG 1 -115-1100-100-30-0644 -	TEXTBOOKS 3,381.05	-1,774.33
1 1151925	Athletics Board Pa 1 -115-1900-998-30-0610 -	GENERAL SUPPLIES 4,159.73	23,840.27
1 1151925	Athletics Board Pa 1 -115-1900-998-30-0893 -	UNIFORMS 2,730.16	-53,423.88
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 106.50	-1,547.80
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0442 -	EQUIPMENT & VEHICLE RE 783.43	-783.43
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 420.78	-19,908.71
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 66.30	886.09
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0646 -	TESTS 54.44	5.56

02/16/2018 13:51
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 21
| apwarrnt

WARRANT: 021618 02/16/2018

DUE DATE: 02/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 3,355.48	-6,486.91	
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 1,120.00	-6,452.03	
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 3,056.42	-5,358.23	
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental 1,746.28	1,885.40	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 1,738.00	-2,771.75	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 104.03	-3,445.54	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 188.50	-2,657.75	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 167.64	-7,645.98	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 345.00	-3,205.45	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0697 -	OTHER SUPPLIES & MATER 641.18	-641.18	
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 1,215.55	.25	
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES 745.98	2,661.62	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 7,734.11	-11,675.13	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 1,447.86	-9,319.82	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 2,145.69	-6,632.68	
1	9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 196.67	309.04	
1	9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 482.30	-1,756.26	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 5,488.76	-3,571.89	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,774.69	50,247.46	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 4,112.81	-4,893.31	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 126.53	.00	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0522 -	PROPERTY INSURANCE 1,810.00	-88,607.00	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 4,727.80	232,853.69	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 2,333.24	155,930.45	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 71.16	-5.58	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 1,301.00	1,963.22	
FUND TOTAL			100,639.49		
21	1102887	BLHS OPERATION OF 21 -110-2610-409-30-0610 -7110	GENERAL SUPPLIES 835.29	2,559.46	
FUND TOTAL			835.29		
=====					
WARRANT SUMMARY TOTAL			101,474.78		
=====					
GRAND TOTAL			101,474.78		
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#021718**

02/16/2018 13:54
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/16/2018 WARRANT: 021718 AMOUNT: \$ 37,795.11

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/16/2018 13:54
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarrrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021718	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20180971	INV	02/17/2018	21948400	21948400		
	1 1152118 0444 310D		REG INSTR	COPIER REN		1,320.23			
			Invoice Net			1,320.23			
			CHECK TOTAL			1,320.23			
10843	AMERICAN BUSINESS SYST	00000	20181929	INV	02/17/2018	22035947	22035947		
	1 1202104 0444 125D		BLE FRC	Copier Ren		217.94			
			Invoice Net			217.94			
			CHECK TOTAL			217.94			
6428	BRAINPOP LLC	00000	20182006	INV	02/17/2018	US168684	US168684		
	1 0192118 0643 160D		PES REG IN	SUPP BKS		2,395.00			
			Invoice Net			2,395.00			
			CHECK TOTAL			2,395.00			
142521	C & R OFFICE SUPPLY	00000	20180887	INV	02/17/2018	791889-0	791889-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		215.30			
			Invoice Net			215.30			
142521	C & R OFFICE SUPPLY	00000	20181725	INV	02/17/2018	794699-0	794699-0		
	1 4852118 0610 120D		REG INDTR	SUPPLIES		1,598.80			
			Invoice Net			1,598.80			
			CHECK TOTAL			1,814.10			
100638	CAROLINA BIOLOGICAL SU	00000	20181427	INV	02/17/2018	50057867-RI	50057867-RI		
	1 0102118 0610 436D		EL INSTR	SUPPLIES		976.71			
			Invoice Net			976.71			
			CHECK TOTAL			976.71			
100643	CENTRAL LEASING CO	00000	20180884	INV	02/17/2018	793194-0	793194-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
			CHECK TOTAL			497.40			
141624	COOLEY MEDICAL EQUIPME	00000	20182624	INV	02/17/2018	0001453511	0001453511		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20182624	INV	02/17/2018	0001483132	0001483132		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			20.00			
5086	DELL COMPUTER CORPORAT	00000	20180185	INV	02/17/2018	10221647045	10221647045		
	1 0003610 0650 8942		NEW CF	TECH SUPPL		1,542.82			
			Invoice Net			1,542.82			
			CHECK TOTAL			1,542.82			
10916	FREDERICK & MAY CONSTR	00000	20182667	INV	02/17/2018	3365	3365		

02/16/2018 13:54
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 3
| apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021718	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0623	891B	NEW CF	BOT GAS		3,280.04			
			Invoice Net			3,280.04			
						CHECK TOTAL	3,280.04		
7312	HAZELDEN EDUCATION SER	00000	20180547	INV	02/17/2018	8342258	8342258		
	1 0002118 0643 168D		SRFDWINSRG	SUPP BKS		99.90			
			Invoice Net			99.90			
						CHECK TOTAL	99.90		
101191	HOUGHTON MIFFLIN COMPA	00000	20182207	INV	02/17/2018	953601629	953601629		
	1 0192118 0644 160D		PES REG IN	TEXTBKS		3,785.00			
			Invoice Net			3,785.00			
						CHECK TOTAL	3,785.00		
9185	IXL LEARNING	00000	20181625	INV	02/17/2018	S318916	S318916		
	1 0102118 0650 310D		EL INSTR	TECH SUPPL		4,063.00			
			Invoice Net			4,063.00			
						CHECK TOTAL	4,063.00		
100851	JOSTENS, INC.	00000	20182093	INV	02/17/2018	20684239	20684239		
	1 8502104 0891 125D		PRESTHS YS	GRAD EXP		249.30			
			Invoice Net			249.30			
100851	JOSTENS, INC.	00000	20182543	INV	02/17/2018	20880667	20880667		
	1 8502104 0891 125D		PRESTHS YS	GRAD EXP		78.65			
			Invoice Net			78.65			
						CHECK TOTAL	327.95		
8732	KAAC	00000	20180733	INV	02/17/2018	0051557-IN	0051557-IN		
	1 0302053 0338 140D		SF EL PD	REG FEES		230.00			
			Invoice Net			230.00			
8732	KAAC	00000	20180733	INV	02/17/2018	0051567-IN	0051567-IN		
	1 0302053 0338 140D		SF EL PD	REG FEES		115.00			
			Invoice Net			115.00			
						CHECK TOTAL	345.00		
101802	KSBA	00000	20182636	INV	02/17/2018	18-01101	18-01101		
	1 0002123 0349 337D		SP ED SRF	PROF SVC		2,389.41			
			Invoice Net			2,389.41			
						CHECK TOTAL	2,389.41		
9315	KYSTE	00000	20182360	INV	02/17/2018	115201817	115201817		
	1 0302053 0338 140D		SF EL PD	REG FEES		204.00			
			Invoice Net			204.00			
9315	KYSTE	00000	20182361	INV	02/17/2018	11720181	11720181		
	1 0302053 0338 140D		SF EL PD	REG FEES		204.00			
			Invoice Net			204.00			
						CHECK TOTAL	408.00		

02/16/2018 13:54
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 4
| apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021718	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2373 LEANN GEORGE	1 0002123 0338	337D	00000 20182613	INV	02/17/2018	3027666	3027666		
			SP ED SRF	REG FEES		225.00			
			Invoice Net			225.00			
			CHECK TOTAL			225.00			
7870 LEARNING A-Z	1 0192118 0643	160D	00000 20182199	INV	02/17/2018	1915670	1915670		
			PES REG IN	SUPP BKS		579.90			
			Invoice Net			579.90			
			CHECK TOTAL			579.90			
4876 MCDOWELL IGA	1 0302104 0616	125D	00000 20180756	INV	02/17/2018	00063838	00063838		
			SF EL FRC	FD NI NFS		68.96			
			Invoice Net			68.96			
			CHECK TOTAL			68.96			
143091 ORIENTAL TRADING CO.	1 4852118 0697	475DE	00000 20182335	INV	02/17/2018	687755849-01	687755849-01		
			REG INDTR	OTH SUP MT		98.94			
			Invoice Net			98.94			
			CHECK TOTAL			98.94			
1110 QUILL	1 4852118 0697	475DE	00000 20182248	INV	02/17/2018	4002175	4002175		
			REG INDTR	OTH SUP MT		16.49			
			Invoice Net			16.49			
1110 QUILL	1 4852118 0697	475DE	00000 20182248	INV	02/17/2018	4004783	4004783		
			REG INDTR	OTH SUP MT		47.05			
			Invoice Net			47.05			
1110 QUILL	1 4852118 0697	475DE	00000 20182248	INV	02/17/2018	4037274	4037274		
			REG INDTR	OTH SUP MT		7.19			
			Invoice Net			7.19			
1110 QUILL	1 4852118 0697	475DE	00000 20182248	INV	02/17/2018	4071501	4071501		
			REG INDTR	OTH SUP MT		27.98			
			Invoice Net			27.98			
			CHECK TOTAL			98.71			
11067 SAND CRAFTERS	1 0192118 0616	080D	00000 20182550	INV	02/17/2018	18157	18157		
			PES REG IN	FD NI NFS		303.90			
			Invoice Net			303.90			
			CHECK TOTAL			303.90			
776 SAVE A LOT - MARTIN	1 0102118 0616	031D	00000 20182419	INV	02/17/2018	S23505	S23505		
			EL INSTR	FD NI NFS		138.49			
			Invoice Net			138.49			
			CHECK TOTAL			138.49			
2549 SCHOOL SPECIALTY INC.	1 0202118 0610	120D	00000 20181577	INV	02/17/2018	208117887852	208117887852		
			EL INSTR	SUPPLIES		140.35			
			Invoice Net			140.35			

02/16/2018 13:54
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

IP 5
apwarrrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021718	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC.	00000	20182231	INV	02/17/2018	208119792623	208119792623		
	1 0212118 0610 120D		MAY VAL SR	SUPPLIES		858.03			
			Invoice Net			858.03			
2549	SCHOOL SPECIALTY INC.	00000	20182518	INV	02/17/2018	208119856736	208119856736		
	1 0192118 0610 080D		PES REG IN	SUPPLIES		328.67			
			Invoice Net			328.67			
2549	SCHOOL SPECIALTY INC.	00000	20181914	INV	02/17/2018	208119871294	208119871294		
	1 0212118 0610 160D		MAY VAL SR	SUPPLIES		91.96			
			Invoice Net			91.96			
			CHECK TOTAL			1,419.01			
143716	SHERMAN CARTER BARNHAR	00000	20182655	INV	02/17/2018	02015.81-22	02015.81-22		
	1 0003610 0346 821B		NEW CF	AR EN SVCS		5,929.93			
			Invoice Net			5,929.93			
			CHECK TOTAL			5,929.93			
100236	STATE WIDE PRESS	00000	20181261	INV	02/17/2018	516	516		
	1 0192797 0610 310DM		PES PI TI	SUPPLIES		36.20			
			Invoice Net			36.20			
100236	STATE WIDE PRESS	00000	20182573	INV	02/17/2018	999109018	999109018		
	1 0002123 0610 337D		SP ED SRF	SUPPLIES		140.38			
			Invoice Net			140.38			
100236	STATE WIDE PRESS	00000	20182635	INV	02/17/2018	999109215	999109215		
	1 0002123 0610 337D		SP ED SRF	SUPPLIES		1,012.00			
			Invoice Net			1,012.00			
100236	STATE WIDE PRESS	00000	20182610	INV	02/17/2018	999109248	999109248		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		760.82			
			Invoice Net			760.82			
			CHECK TOTAL			1,949.40			
3828	STEPHANIE LAWSON	00000	20182631	INV	02/17/2018	999109210	999109210		
	1 0002118 0338 401D		SRFDWINSRG	REG FEES		987.50			
			Invoice Net			987.50			
			CHECK TOTAL			987.50			
8663	US GAMES	00000	20182332	INV	02/17/2018	901424569	901424569		
	1 0002118 0697 090C		SRFDWINSRG	OTH SUP MT		250.82			
			Invoice Net			250.82			
			CHECK TOTAL			250.82			
8081	WESLEY CHRISTIAN SCHOO	00000	20182679	INV	02/17/2018	7	7		
	1 0002118 0338 401DP		SRFDWINSRG	REG FEES		1,600.00			
			Invoice Net			1,600.00			
			CHECK TOTAL			1,600.00			
3838	XEROX CORP.	00000	20182147	INV	02/17/2018	092055093	092055093		
	1 1202797 0444 310DM		BLE PARENT	Copier Ren		136.54			
			Invoice Net			136.54			

02/16/2018 13:54
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 6
| apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021718	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20182147	INV	02/17/2018	092055094	092055094		
1 1202797 0444	310DM	BLE PARENT		Copier Ren		133.41			
		Invoice Net				133.41			
3838 XEROX CORP.		00000	20182147	INV	02/17/2018	092055095	092055095		
1 1202797 0444	310DM	BLE PARENT		Copier Ren		170.55			
		Invoice Net				170.55			
3838 XEROX CORP.		00000	20182147	INV	02/17/2018	092055096	092055096		
1 1202797 0444	310DM	BLE PARENT		Copier Ren		177.24			
		Invoice Net				177.24			
3838 XEROX CORP.		00000	20180859	INV	02/17/2018	092055135	092055135		
1 0192118 0444	310D	PES REG IN		Copier Ren		44.31			
		Invoice Net				44.31			
CHECK TOTAL						662.05			
=====									
48 INVOICES			WARRANT TOTAL			37,795.11	37,795.11		
=====									

02/16/2018 13:54
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

IP 7
apwarnt

WARRANT: 021718		02/16/2018		DUE DATE: 02/16/2018	
FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338 -401D	REGISTRATION FEES	987.50 20,275.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338 -401DP	REGISTRATION FEES	1,600.00 15.96
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0643 -168D	SUPPLEMENTARY BKS/STUD	99.90 980.49
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0697 -090C	OTHER SUPPLIES & MATER	250.82 49.18
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0338 -337D	REGISTRATION FEES	225.00 2,913.88
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349 -337D	OTHER PROFESSIONAL SER	2,389.41 3,465.62
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0610 -337D	GENERAL SUPPLIES	1,152.38 18,800.39
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0692 -337D	HEALTH SUPPLIES	20.00 2,603.80
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0610 -436D	GENERAL SUPPLIES	976.71 204.25
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0616 -031D	FOOD NON INSTR NON FOO	138.49 11.51
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE	4,063.00 1,505.36
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0444 -310D	Copier Rental	44.31 500.00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0610 -080D	GENERAL SUPPLIES	328.67 .00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0616 -080D	FOOD NON INSTR NON FOO	303.90 -3.90
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0643 -160D	SUPPLEMENTARY BKS/STUD	2,974.90 -.90
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0644 -160D	TEXTBOOKS	3,785.00 -.37
2	0192797	PREST PARENT INVOL	2 -019-2191-470-10-0610 -310DM	GENERAL SUPPLIES	36.20 2,783.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0610 -120D	GENERAL SUPPLIES	140.35 9.65
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0610 -120D	GENERAL SUPPLIES	858.03 4,661.19
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0610 -160D	GENERAL SUPPLIES	91.96 15.00
2	0302053	SF ELEM PROF DV SR	2 -030-2213-470-10-0338 -140D	REGISTRATION FEES	753.00 .00
2	0302104	SF ELEMENTARY FAMI	2 -030-3309-851-10-0610 -125D	GENERAL SUPPLIES	760.82 12,964.90
2	0302104	SF ELEMENTARY FAMI	2 -030-3309-851-10-0616 -125D	FOOD NON INSTR NON FOO	68.96 232.18
2	1152118	FCHS REGULAR INSTR	2 -115-1100-100-30-0444 -310D	COPIER RENTAL	1,320.23 -929.98
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0444 -125D	Copier Rental	217.94 714.15
2	1202797	PARENT INVOLVEMENT	2 -120-2191-470-10-0444 -310DM	Copier Rental	617.74 .00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0444 -310D	Copier Rental	712.70 400.00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0610 -120D	GENERAL SUPPLIES	1,598.80 -111.86
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0697 -475DE	OTHER SUPPLIES & MATER	197.65 .55
2	8502104	PRESTONSBURG H.S.	2 -850-3309-851-30-0891 -125D	GRADUATION EXPENSES	327.95 172.05
FUND TOTAL				27,042.32	
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346 -891B	ARCHECTUR & ENGINEERIN	5,929.93 -78,862.00
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0623 -891B	BOTTLED GAS	3,280.04 -15,844.63
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0650 -8942	SUPPLIES-TECHNOLOGY RE	1,542.82 -413,509.93
FUND TOTAL				10,752.79	
WARRANT SUMMARY TOTAL				37,795.11	
GRAND TOTAL				37,795.11	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#021818**

02/16/2018 13:56
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 02/16/2018 WARRANT: 021818 AMOUNT: \$ 9,318.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/16/2018 13:56
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021818	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20180518	INV	02/18/2018	197733 8.02 8.02 Invoice Net	197733		
				CHECK TOTAL		8.02			
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20180518	INV	02/18/2018	197947 194.40 194.40 Invoice Net	197947		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20180518	INV	02/18/2018	198773 11.18 11.18 Invoice Net	198773		
				CHECK TOTAL		205.58			
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20181568	INV	02/18/2018	001505234 61.95 61.95 Invoice Net	001505234		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20181568	INV	02/18/2018	001545551 165.31 165.31 Invoice Net	001545551		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20181568	CRM	02/18/2018	0151464599 -187.95 -187.95 Invoice Net	0151464599		
				CHECK TOTAL		39.31			
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV	02/18/2018	50577064 100.00 100.00 Invoice Net	50577064		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV	02/18/2018	50635489 100.00 100.00 Invoice Net	50635489		
				CHECK TOTAL		200.00			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181580	INV	02/18/2018	X300074348-01 224.18 224.18 Invoice Net	X300074348-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20182407	INV	02/18/2018	X300074921-01 288.78 288.78 Invoice Net	X300074921-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20182407	INV	02/18/2018	X300075255-01 140.14 140.14 Invoice Net	X300075255-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20182407	INV	02/18/2018	X300075317-01 41.83 41.83 Invoice Net	X300075317-0		
				CHECK TOTAL		694.93			
10408	EMS ELECTRIC MOTOR SER	00000	20180663	INV	02/18/2018	450452	450452		

02/16/2018 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021818	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPR PARTS		105.60			
			Invoice Net			105.60			
10408	EMS ELECTRIC MOTOR SER		00000 20180663	INV	02/18/2018	451010	451010		
	1 9011096 0663		BUS MAINT	REPR PARTS		94.95			
			Invoice Net			94.95			
10408	EMS ELECTRIC MOTOR SER		00000 20180663	INV	02/18/2018	451172	451172		
	1 9011096 0663		BUS MAINT	REPR PARTS		210.66			
			Invoice Net			210.66			
10408	EMS ELECTRIC MOTOR SER		00000 20182421	INV	02/18/2018	451555	451555		
	1 9011096 0663		BUS MAINT	REPR PARTS		596.00			
			Invoice Net			596.00			
10408	EMS ELECTRIC MOTOR SER		00000 20182421	INV	02/18/2018	451905	451905		
	1 9011096 0663		BUS MAINT	REPR PARTS		246.66			
			Invoice Net			246.66			
10408	EMS ELECTRIC MOTOR SER		00000 20182421	CRM	02/18/2018	452016	452016		
	1 9011096 0663		BUS MAINT	REPR PARTS		-36.00			
			Invoice Net			-36.00			
10408	EMS ELECTRIC MOTOR SER		00000 20182421	INV	02/18/2018	452028	452028		
	1 9011096 0663		BUS MAINT	REPR PARTS		40.00			
			Invoice Net			40.00			
10408	EMS ELECTRIC MOTOR SER		00000 20182421	INV	02/18/2018	452347	452347		
	1 9011096 0663		BUS MAINT	REPR PARTS		219.14			
			Invoice Net			219.14			
			CHECK TOTAL			1,477.01			
10140	GEARHEART COMMUNICATIO		00000 20181412	INV	02/18/2018	3698 FEB 2018	3698FEB18		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00			
			Invoice Net			60.00			
10140	GEARHEART COMMUNICATIO		00000 20181412	INV	02/18/2018	3698 JAN 2018	3698JAN18		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			120.00			
1988	LARRY A. HUFF		00000 20182343	INV	02/18/2018	999108522	999108522		
	1 9011096 0627		BUS MAINT	DIESEL		28.00			
			Invoice Net			28.00			
			CHECK TOTAL			28.00			
7879	MCDOWELL ARH CLINIC		00000 20181042	INV	02/18/2018	26-90-11-3X2	26-90-11-3X2		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20181042	INV	02/18/2018	40-34-72-4X3	40-34-72-4X3		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20181042	INV	02/18/2018	58-84-11-9X3	58-84-11-9X3		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			

02/16/2018 13:56
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 4
| apwarrrt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021818	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	02/18/2018	58-84-15-0X2 50.00 Invoice Net 50.00	58-84-15-0X2		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	02/18/2018	58-97-77-2 50.00 Invoice Net 50.00	58-97-77-2		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	02/18/2018	59-05-87-2X3 50.00 Invoice Net 50.00	59-05-87-2X3		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	02/18/2018	59-05-94-8X2 50.00 Invoice Net 50.00	59-05-94-8X2		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20181042	INV	02/18/2018	62-17-56-6 50.00 Invoice Net 50.00	62-17-56-6		
						CHECK TOTAL	400.00		
100236	STATE WIDE PRESS 1 9011096 0610	00000	20181931	INV	02/18/2018	999109223 968.00 Invoice Net 968.00	999109223		
						CHECK TOTAL	968.00		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	02/18/2018	371270 2.09 Invoice Net 2.09	371270		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182047	INV	02/18/2018	371295 604.24 Invoice Net 604.24	371295		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182047	INV	02/18/2018	371325 122.06 Invoice Net 122.06	371325		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	02/18/2018	371370 19.22 Invoice Net 19.22	371370		
						CHECK TOTAL	747.61		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20180420	INV	02/18/2018	1243375 413.50 Invoice Net 413.50	1243375		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20180420	INV	02/18/2018	1245097 319.60 Invoice Net 319.60	1245097		
						CHECK TOTAL	733.10		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20182073	INV	02/18/2018	INV00682980 81.85 Invoice Net 81.85	INV00682980		

02/16/2018 13:56
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 5
| apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021818	02/16/2018	DUE DATE: 02/16/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20182073	INV	02/18/2018	INV00685310	INV00685310		
			BUS MAINT	REPR	PARTS	9.08			
			Invoice Net			9.08			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20182493	INV	02/18/2018	INV00698791	INV00698791		
			BUS MAINT	REPR	PARTS	138.80			
			Invoice Net			138.80			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20182073	INV	02/18/2018	INV00698810	INV00698810		
			BUS MAINT	REPR	PARTS	1,001.72			
			Invoice Net			1,001.72			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20182493	INV	02/18/2018	INV00705074	INV00705074		
			BUS MAINT	REPR	PARTS	74.90			
			Invoice Net			74.90			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20182493	INV	02/18/2018	INV00707443	INV00707443		
			BUS MAINT	REPR	PARTS	83.33			
			Invoice Net			83.33			
CHECK TOTAL						1,389.68			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20182414	INV	02/18/2018	96I114298	96I114298		
			BUS MAINT	REPR	PARTS	302.81			
			Invoice Net			302.81			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20182414	INV	02/18/2018	96I114636	96I114636		
			BUS MAINT	REPR	PARTS	22.40			
			Invoice Net			22.40			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20182415	INV	02/18/2018	96I114797	96I114797		
			BUS MAINT	REPR	PARTS	1,206.04			
			Invoice Net			1,206.04			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20182415	CRM	02/18/2018	96I114905	96I114905		
			BUS MAINT	REPR	PARTS	-380.00			
			Invoice Net			-380.00			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20182415	INV	02/18/2018	96W102035	96W102035		
			BUS MAINT	REPR	PARTS	357.86			
			Invoice Net			357.86			
CHECK TOTAL						1,509.11			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20182241	INV	02/18/2018	96I113139	96I113139		
			BUS MAINT	REPR	PARTS	207.34			
			Invoice Net			207.34			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20182241	INV	02/18/2018	96I113723	96I113723		
			BUS MAINT	REPR	PARTS	50.50			
			Invoice Net			50.50			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20182241	INV	02/18/2018	96I113952	96I113952		
			BUS MAINT	REPR	PARTS	103.27			
			Invoice Net			103.27			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20182241	INV	02/18/2018	96I113954	96I113954		
			BUS MAINT	REPR	PARTS	207.34			
			Invoice Net			207.34			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20182241	INV	02/18/2018	96I114030	96I114030		

02/16/2018 13:56
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

1P 6
1apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021818 02/16/2018 DUE DATE: 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPR PARTS		207.34			
			Invoice Net			207.34			
101706	WORLDWIDE EQUIPMENT, I	00000	20182544	INV	02/18/2018	961114681	961114681		
	1 9011096 0663		BUS MAINT	REPR PARTS		22.42			
			Invoice Net			22.42			
101706	WORLDWIDE EQUIPMENT, I	00000	20182544	INV	02/18/2018	961114718	961114718		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,089.22			
			Invoice Net			1,089.22			
101706	WORLDWIDE EQUIPMENT, I	00000	20182544	CRM	02/18/2018	961114809	961114809		
	1 9011096 0663		BUS MAINT	REPR PARTS		-1,089.22			
			Invoice Net			-1,089.22			
			CHECK TOTAL			798.21			
=====									
57	INVOICES		WARRANT TOTAL			9,318.56	9,318.56		

02/16/2018 13:56
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 7
| apwarint

WARRANT: 021818 02/16/2018

DUE DATE: 02/16/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	400.00 1,660.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	120.00 2,540.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,189.31 3,618.99
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	28.00 116,358.55
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	39.31 1,949.29
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	6,815.64 9,197.19
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	726.30 155,930.45
FUND TOTAL			9,318.56	
=====				
WARRANT SUMMARY TOTAL			9,318.56	
=====				
GRAND TOTAL			9,318.56	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022018**

02/16/2018 13:58
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 02/16/2018 WARRANT: 022018 AMOUNT: \$ 1,815.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/16/2018 13:58
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 022018	02/16/2018	DUE DATE: 02/16/2018		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO			00000	20182015	INV	02/20/2018	3314 FEB 2018	3314FEB18		
	1	0212887	0537 7021		MVE OPERAT	CABLE TV		95.44			
					Invoice Net			95.44			
							CHECK TOTAL		95.44		
8945	GTM SPORTSWEAR			00000	20182151	INV	02/20/2018	100673365	100673365		
	1	1102818	0697 7110		BLHS INST	OTH SUP MT		697.50			
					Invoice Net			697.50			
8945	GTM SPORTSWEAR			00000	20182151	INV	02/20/2018	100674941	100674941		
	1	1102818	0697 7110		BLHS INST	OTH SUP MT		31.00			
					Invoice Net			31.00			
8945	GTM SPORTSWEAR			00000	20182151	INV	02/20/2018	100706503	100706503		
	1	1102818	0697 7110		BLHS INST	OTH SUP MT		36.95			
					Invoice Net			36.95			
							CHECK TOTAL		765.45		
4910	US POSTAL SERVICE			00000	20182580	INV	02/20/2018	999109021	999109021		
	1	1201118	0531		EL INST	POSTAGE		116.00			
					Invoice Net			116.00			
							CHECK TOTAL		116.00		
3838	XEROX CORP.			00000	20182330	INV	02/20/2018	091930282	091930282		
	1	0212887	0444 7021		MVE OPERAT	Copier Ren		276.83			
					Invoice Net			276.83			
3838	XEROX CORP.			00000	20182330	INV	02/20/2018	092055101	092055101		
	1	0212887	0444 7021		MVE OPERAT	Copier Ren		285.11			
					Invoice Net			285.11			
3838	XEROX CORP.			00000	20182330	INV	02/20/2018	092055102	092055102		
	1	0212887	0444 7021		MVE OPERAT	Copier Ren		276.83			
					Invoice Net			276.83			
							CHECK TOTAL		838.77		
=====											
8 INVOICES					WARRANT TOTAL			1,815.66	1,815.66		
=====											

02/16/2018 13:58
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 3
| apwarnt

WARRANT: 022018		02/16/2018		DUE DATE: 02/16/2018	
FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0531 -	POSTAGE & PO BOX RENT	116.00 9.20
				FUND TOTAL	116.00
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444 -7021	Copier Rental	838.77 1,306.57
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0537 -7021	CABLE TV	95.44 641.32
21	1102818	BLHS INSTRUCTION D 21	-110-1900-470-30-0697 -7110	OTHER SUPPLIES & MATER	765.45 234.55
				FUND TOTAL	1,699.66
=====				WARRANT SUMMARY TOTAL	1,815.66
=====				GRAND TOTAL	1,815.66
=====					

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