ORDERS

OF THE

TREASURER

WARRANT
#0318BLH

DATE: 03/23/2018 WARRANT: 0318BLH AMOUNT: $ 951,513.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318BLH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100497 ATLAS_METAL_PRODUCTS		00000	20180351	INV	03/26/2018	180506		180506		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		1,750.00				
		Invoice Net				1,750.00				
						CHECK TOTAL	1,750.00			________
100497 ATLAS_METAL_PRODUCTS		00000	20180351	INV	03/26/2018	180693		180693		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		8,916.00				
		Invoice Net				8,916.00				
100497 ATLAS_METAL_PRODUCTS		00000	20180306	INV	03/26/2018	BP-014-00--3		BP-014-00--3		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		35,147.75				
		Invoice Net				35,147.75				
						CHECK TOTAL	44,063.75			________
10415 BASTIN_PAINTING_INC		00000	20181353	INV	03/26/2018	BP009-00--4		BP009-00--4		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		32,856.80				
		Invoice Net				32,856.80				
						CHECK TOTAL	32,856.80			________
10976 BENNETT'S CARPETS, INC		00000	20180778	INV	03/26/2018	BP-010-00--2		BP-010-00--2		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		20,043.00				
		Invoice Net				20,043.00				
						CHECK TOTAL	20,043.00			________
11103 CDC_DISTRIBUTORS,_INC		00000	20183115	INV	03/26/2018	128432		128432		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		19,950.00				
		Invoice Net				19,950.00				
						CHECK TOTAL	19,950.00			________
10424 CLAY_INGELS_CO_LLC		00000	20181565	INV	03/26/2018	01-566380		01-566380		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		700.00				
		Invoice Net				700.00				
10424 CLAY_INGELS_CO_LLC		00000	20181565	INV	03/26/2018	01-566383		01-566383		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		175.00				
		Invoice Net				175.00				
10424 CLAY_INGELS_CO_LLC		00000	20181565	INV	03/26/2018	01-567397		01-567397		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		3,761.00				
		Invoice Net				3,761.00				
						CHECK TOTAL	4,636.00			________
10297 CODELL_CONSTRUCTION_CO		00000	20173789	INV	03/26/2018	BLH---EST-12		BLH---EST-12		
	1 0003610 0349 891B	NEW CF		OTH PF SVS		35,000.00				
		Invoice Net				35,000.00				
						CHECK TOTAL	35,000.00			________
11104 CONNOR_SPORTS_FLOORING		00000	20183116	INV	03/26/2018	KY-18-06		KY-18-06		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		50,245.00				
		Invoice Net				50,245.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318BLH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50,245.00			
11101 CORNERSTONE_INTERIORS,		00000	20183113	INV	03/26/2018	BP-008-00--1		BP-008-00--1		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		61,920.00				
			Invoice Net			61,920.00				
						CHECK TOTAL	61,920.00			
11091 CSM-FAB, INC		00000	20182726	INV	03/26/2018	2334		2334		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		14,977.00				
			Invoice Net			14,977.00				
						CHECK TOTAL	14,977.00			
100513 D-C ELEVATOR		00000	20174643	INV	03/26/2018	BP-012-00--2		BP-012-00--2		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		18,408.60				
			Invoice Net			18,408.60				
						CHECK TOTAL	18,408.60			
7136 DIXIE INC.		00000	20182129	INV	03/26/2018	17029M2		17029M2		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		61,370.00				
			Invoice Net			61,370.00				
						CHECK TOTAL	61,370.00			
100520 DIXIE ROOFING		00000	20182133	INV	03/26/2018	BP006-00--2		BP006-00--2		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		62,550.00				
			Invoice Net			62,550.00				
						CHECK TOTAL	62,550.00			
100114 ELLIOTT CONTRACTING		00000	20174641	INV	03/26/2018	BP-007-00--4		BP-007-01--4		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		9,108.90				
			Invoice Net			9,108.90				
100114 ELLIOTT CONTRACTING		00000	20174642	INV	03/26/2018	BP-019-00--11		BP-019-00--1		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		96,413.40				
			Invoice Net			96,413.40				
						CHECK TOTAL	105,522.30			
200382 ELLIOTT SUPPLY & GLASS		00000	20182774	INV	03/26/2018	00677211		00677211		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		231.50				
			Invoice Net			231.50				
200382 ELLIOTT SUPPLY & GLASS		00000	20182774	INV	03/26/2018	00677475		00677475		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		71.83				
			Invoice Net			71.83				
200382 ELLIOTT SUPPLY & GLASS		00000	20182774	INV	03/26/2018	00677654		00677654		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		72.53				
			Invoice Net			72.53				
200382 ELLIOTT SUPPLY & GLASS		00000	20180308	INV	03/26/2018	00677930		00677930		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		11,889.00				
			Invoice Net			11,889.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318BLH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20182774	INV	03/26/2018	00677959		00677959		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		181.96				
		Invoice Net				181.96				
200382	ELLIOTT SUPPLY & GLASS	00000	20182774	INV	03/26/2018	00677975		00677975		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		237.60				
		Invoice Net				237.60				
					CHECK TOTAL		12,684.42			________
11090	FARRELL CALHOUN CO., I	00000	20182725	INV	03/26/2018	000051751		000051751		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		940.00				
		Invoice Net				940.00				
11090	FARRELL CALHOUN CO., I	00000	20182725	INV	03/26/2018	000051887		000051887		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		359.50				
		Invoice Net				359.50				
11090	FARRELL CALHOUN CO., I	00000	20182725	INV	03/26/2018	000051950		000051950		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		359.50				
		Invoice Net				359.50				
11090	FARRELL CALHOUN CO., I	00000	20182725	INV	03/26/2018	000051997		000051997		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		2,058.00				
		Invoice Net				2,058.00				
					CHECK TOTAL		3,717.00			________
10916	FREDERICK & MAY CONSTR	00000	20174640	INV	03/26/2018	BP003-00--11		BP003-00--11		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		10,124.10				
		Invoice Net				10,124.10				
					CHECK TOTAL		10,124.10			________
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	03/26/2018	9300514796		9300514796		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		3,091.00				
		Invoice Net				3,091.00				
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	03/26/2018	9300514797		9300514797		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		13,549.00				
		Invoice Net				13,549.00				
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	03/26/2018	9300514798		9300514798		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		15,320.00				
		Invoice Net				15,320.00				
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	CRM	03/26/2018	9300532485		9300532485		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		-140.00				
		Invoice Net				-140.00				
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	03/26/2018	9300643852		9300643852		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		1,250.00				
		Invoice Net				1,250.00				
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	03/26/2018	9302069999		9302069999		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		106.60				
		Invoice Net				106.60				
143645	GRAYBAR ELECTRIC CO.,	00000	20180332	INV	03/26/2018	9302201079		9302201079		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		307.00				
		Invoice Net				307.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318BLH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143645 GRAYBAR ELECTRIC CO.,		00000	20180332	INV	03/26/2018	9302201080		9302201080		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		3,200.00				
			Invoice Net			3,200.00				
						CHECK TOTAL	36,683.60			________
100535 JMK ELECTRIC		00000	20174644	INV	03/26/2018	BP-020-00--11		BP-020-00--1		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		22,325.76				
			Invoice Net			22,325.76				
						CHECK TOTAL	22,325.76			________
10431 L R CONSTRUCTION		00000	20183111	INV	03/26/2018	7800		7800		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		78,368.00				
			Invoice Net			78,368.00				
10431 L R CONSTRUCTION		00000	20183111	INV	03/26/2018	7823		7823		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		80,179.00				
			Invoice Net			80,179.00				
10431 L R CONSTRUCTION		00000	20183111	INV	03/26/2018	7829		7829		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		29,253.00				
			Invoice Net			29,253.00				
						CHECK TOTAL	187,800.00			________
10952 MARION STEEL FABRICATI		00000	20180304	INV	03/26/2018	25789		25789		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		5,986.50				
			Invoice Net			5,986.50				
						CHECK TOTAL	5,986.50			________
787 MARTIN FLOORING CO., I		00000	20183108	INV	03/26/2018	BP-013-00--1		BP-013-00--1		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		19,800.00				
			Invoice Net			19,800.00				
						CHECK TOTAL	19,800.00			________
7720 NEWTECH SYSTEMS		00000	20182473	INV	03/26/2018	58418		58418		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		19,851.57				
			Invoice Net			19,851.57				
						CHECK TOTAL	19,851.57			________
11102 OHIO VALLEY FLOORING		00000	20183114	INV	03/26/2018	174116		174116		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		10,500.00				
			Invoice Net			10,500.00				
						CHECK TOTAL	10,500.00			________
6679 PLUMBERS SUPPLY CO.		00000	20180302	INV	03/26/2018	8657610		8657610		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		229.45				
			Invoice Net			229.45				
6679 PLUMBERS SUPPLY CO.		00000	20180302	INV	03/26/2018	8667658		8667658		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		249.45				
			Invoice Net			249.45				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318BLH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	478.90			
7381 R.L. CRAIG CO. INC.		00000	20182130	INV	03/26/2018	95141		95141		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		7,125.00				
			Invoice Net			7,125.00				
7381 R.L. CRAIG CO. INC.		00000	20182130	INV	03/26/2018	95298		95298		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		10,515.00				
			Invoice Net			10,515.00				
						CHECK TOTAL	17,640.00			
7185 RISING SUN DEVELPOMENT		00000	20174635	INV	03/26/2018	BP-004-00-10		BP-004-00-10		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		16,000.00				
			Invoice Net			16,000.00				
						CHECK TOTAL	16,000.00			
10953 STRUCTURAL STEEL SERVI		00000	20180305	INV	03/26/2018	BP005-00--7		BP005-00--7		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		5,174.55				
			Invoice Net			5,174.55				
						CHECK TOTAL	5,174.55			
100508 THERMAL EQUIPMENT SERV		00000	20181996	INV	03/26/2018	42572		42572		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		46,500.00				
			Invoice Net			46,500.00				
						CHECK TOTAL	46,500.00			
4094 WELLS GROUP		00000	20174633	INV	03/26/2018	28227		28227		
	1 0003610 0450 891B		NEW CF	EONSTR SVC		2,955.00				
			Invoice Net			2,955.00				
						CHECK TOTAL	2,955.00			
53 INVOICES				WARRANT TOTAL		951,513.85	951,513.85			

WARRANT: 0318BLH 03/23/2018 DUE DATE: 03/23/2018

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	35,000.00	32,270.38
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	916,513.85	760,391.97
				FUND TOTAL	951,513.85	
				WARRANT SUMMARY TOTAL	951,513.85	
				GRAND TOTAL	951,513.85	

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

ORDERS

OF THE

TREASURER

WARRANT
#0318FCH

DATE: 03/23/2018 WARRANT: 0318FCH AMOUNT: $ 257,771.74

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318FCH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10415 BASTIN_PAINTING_INC		00000	20180318	INV	03/26/2018	BP013-00--7		BP013-00--7		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		2,199.72				
			Invoice Net			2,199.72				
						CHECK TOTAL	2,199.72			________
10414 CINCINNATI_FLOOR_COMPA		00000	20180316	INV	03/26/2018	BP010-00--4		BP010-00--4		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		13,221.43				
			Invoice Net			13,221.43				
10414 CINCINNATI_FLOOR_COMPA		00000	20180317	INV	03/26/2018	BP012-00--3		BP012-00--3		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		12,240.00				
			Invoice Net			12,240.00				
						CHECK TOTAL	25,461.43			________
10297 CODELL_CONSTRUCTION_CO		00000	20182020	INV	03/26/2018	FCH-EST-24		FCH-EST-24		
	1 0003614 0349 8942		CONST SERV	OTH PF SVS		2,500.00				
			Invoice Net			2,500.00				
						CHECK TOTAL	2,500.00			________
100520 DIXIE_ROOFING		00000	20172613	INV	03/26/2018	BP006-00--6		BP006-00--6		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		64,410.90				
			Invoice Net			64,410.90				
						CHECK TOTAL	64,410.90			________
10433 KENTUCKY_FLOORING_DIST		00000	20173088	INV	03/26/2018	S104165		S104165		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		27,871.00				
			Invoice Net			27,871.00				
						CHECK TOTAL	27,871.00			________
100501 LANDMARK_SPRINKLER		00000	20180330	INV	03/26/2018	BP025-00--10		BP025-00--10		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		46,830.00				
			Invoice Net			46,830.00				
						CHECK TOTAL	46,830.00			________
10371 MODERN_CONSTRUCTION,_I		00000	20180313	INV	03/26/2018	BP005-00--17		BP005-00--17		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		33,136.94				
			Invoice Net			33,136.94				
						CHECK TOTAL	33,136.94			________
9411 SPORTS_CONSTRUCTION_MA		00000	20172282	INV	03/26/2018	BP024-00--4		BP024-00--4		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		19,533.35				
			Invoice Net			19,533.35				
						CHECK TOTAL	19,533.35			________
5379 TOADVINE_ENTERPRISES		00000	20183109	INV	03/26/2018	BP020-00--7		BP020-00--7		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		35,828.40				
			Invoice Net			35,828.40				
						CHECK TOTAL	35,828.40			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0318FCH 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10 INVOICES			WARRANT TOTAL			257,771.74	257,771.74			

WARRANT: 0318FCH 03/23/2018 **DUE DATE: 03/23/2018**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	255,271.74	-1,259,670.05
360	0003614	CONSTRUCTION SERVI	360 -000-4900-470-00-0349	-8942	OTHER PROFESSIONAL SER	2,500.00	98,613.04
					FUND TOTAL	257,771.74	
					WARRANT SUMMARY TOTAL	257,771.74	
					GRAND TOTAL	257,771.74	

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

ORDERS

OF THE

TREASURER

WARRANT
#032318

DATE: 03/23/2018 WARRANT: 032318 AMOUNT: $ 86,907.32

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9120 AMERICAN RED CROSS		00000	20182997	INV	03/23/2018	22086350		22086350		
	1 0001037 0559		HEALTH SVC	OTR PRINT		112.00				
			Invoice Net			112.00				
						CHECK TOTAL	112.00			________
7314 BLICK ART MATERIALS		00000	20183007	INV	03/23/2018	9124952		9124952		
	1 1201118 0610		EL INST	SUPPLIES		196.85				
			Invoice Net			196.85				
						CHECK TOTAL	196.85			________
5308 CAUDILL SEED, CO.		00000	20182878	INV	03/23/2018	417078		417078		
	1 1151987 0663		BUILD OPBD	REPR PARTS		5.00				
			Invoice Net			5.00				
5308 CAUDILL SEED, CO.		00000	20182878	INV	03/23/2018	417234		417234		
	1 1151987 0663		BUILD OPBD	REPR PARTS		1,897.60				
			Invoice Net			1,897.60				
						CHECK TOTAL	1,902.60			________
10936 CONSOLIDATED PIPE & SU		00000	20183064	INV	03/23/2018	2880433-000-000		2880433-000-		
	1 0301987 0663		BUILD BDPD	REPR PARTS		627.00				
			Invoice Net			627.00				
10936 CONSOLIDATED PIPE & SU		00000	20183064	INV	03/23/2018	2880454-000-000		2880454-000-		
	1 9201134 0663		MAINT SHOP	REPR PARTS		422.50				
			Invoice Net			422.50				
						CHECK TOTAL	1,049.50			________
9051 FORCHT BROADCASTING		00000	20180269	INV	03/23/2018	84748-1		84748-1		
	1 0001229 0542		COMM RELAT	NEWSP ADV		295.00				
			Invoice Net			295.00				
						CHECK TOTAL	295.00			________
8507 AL J SCHNEIDER COMPANY		00000	20181788	INV	03/23/2018	20300640-1		20300640-1		
	1 0001118 0586 0012		REG INSTR	TRVL HOTEL		324.12				
			Invoice Net			324.12				
8507 AL J SCHNEIDER COMPANY		00000	20182261	INV	03/23/2018	34751987-1		34751987-1		
	1 0001013 0586		INSTR-TECH	TRVL HOTEL		601.02				
			Invoice Net			601.02				
8507 AL J SCHNEIDER COMPANY		00000	20181374	INV	03/23/2018	83761216-1		83761216-1		
	1 0001118 0586 0012		REG INSTR	TRVL HOTEL		364.12				
			Invoice Net			364.12				
						CHECK TOTAL	1,289.26			________
7432 HILLYARDS		00000	20180188	INV	03/23/2018	602615337		602615337		
	1 9201134 0610		MAINT SHOP	SUPPLIES		242.10				
			Invoice Net			242.10				
						CHECK TOTAL	242.10			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100027 KASA		00000	20174009	INV	03/23/2018	158169		158169		
	1 0011099 0338		PERSONNEL	REG FEES		269.00				
			Invoice Net			269.00				
					CHECK TOTAL		269.00			________
3467 KASC		00000	20182720	INV	03/23/2018	DC12012		DC12012		
	1 0101118 0338		EL INST	REG FEES		400.00				
			Invoice Net			400.00				
					CHECK TOTAL		400.00			________
9768 KENTUCKY_CENTER_FOR_MA		00000	20182603	INV	03/23/2018	E3136		E3136		
	1 0201118 0338		EL INST	REG FEES		175.00				
			Invoice Net			175.00				
9768 KENTUCKY_CENTER_FOR_MA		00000	20182603	INV	03/23/2018	E3137		E3137		
	1 0201118 0338		EL INST	REG FEES		175.00				
			Invoice Net			175.00				
9768 KENTUCKY_CENTER_FOR_MA		00000	20182603	INV	03/23/2018	E3138		E3138		
	1 0201118 0338		EL INST	REG FEES		175.00				
			Invoice Net			175.00				
					CHECK TOTAL		525.00			________
9315 KYSTE		00000	20182256	INV	03/23/2018	31220182		31220182		
	1 0001013 0338		INSTR-TECH	REG FEES		259.00				
			Invoice Net			259.00				
					CHECK TOTAL		259.00			________
11106 MARIA_BLEVINS		00000	20183130	INV	03/23/2018	999110200		999110200		
	1 0001118 0321 0014		REG INSTR	WORK CON		1,200.00				
			Invoice Net			1,200.00				
					CHECK TOTAL		1,200.00			________
6010 MATH_COUNTS		00000	20181833	INV	03/23/2018	129389-129390		129389-12939		
	1 0201118 0338		EL INST	REG FEES		175.00				
			Invoice Net			175.00				
					CHECK TOTAL		175.00			________
3008 MATHCOUNTS_FOUNDATION		00000	20182576	INV	03/23/2018	132778-132922		132778-13292		
	1 0101118 0338		EL INST	REG FEES		140.00				
			Invoice Net			140.00				
					CHECK TOTAL		140.00			________
11061 MCCOY_&_MCCOY_LABORATO		00000	20182780	INV	03/23/2018	1352733		1352733		
	1 0301987 0424		BUILD BDPD	CONTR GRND		224.00				
			Invoice Net			224.00				
					CHECK TOTAL		224.00			________
9800 NCCEP		00000	20182497	INV	03/23/2018	999110141		999110141		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001052 0338	INSTR GF		REG FEES		2,100.00				
		Invoice Net				2,100.00				
						CHECK TOTAL	2,100.00			
3965 PAM WALKER		00000	20180267	INV	03/23/2018	654241		654241		
	1 0001229 0616	COMM RELAT		FD NI NFS		199.95				
		Invoice Net				199.95				
						CHECK TOTAL	199.95			
8156 PORTER, BANKS, BALDWIN		00000	20183118	INV	03/23/2018	41614		41614		
	1 0011071 0343	BOARD		LEGAL SVC		1,204.00				
		Invoice Net				1,204.00				
						CHECK TOTAL	1,204.00			
5720 PRESENTATION SOLUTIONS		00000	20182879	INV	03/23/2018	0072037-IN		0072037-IN		
	1 0201118 0610	EL INST		SUPPLIES		767.18				
		Invoice Net				767.18				
						CHECK TOTAL	767.18			
3736 PUBLIC ENTITY INSURANC		00000	20182992	INV	03/23/2018	010918		010918		
	1 0011071 0522	BOARD		PROP INS		21,341.00				
		Invoice Net				21,341.00				
						CHECK TOTAL	21,341.00			
1110 QUILL		00000	20181622	INV	03/23/2018	5444850		5444850		
	1 0301118 0695	REG INSTR		FURN & FIX		959.68				
		Invoice Net				959.68				
						CHECK TOTAL	959.68			
2126 REALLY GOOD STUFF, INC		00000	20182513	INV	03/23/2018	6343122		6343122		
	1 0001052 0610	INSTR GF		SUPPLIES		98.90				
		Invoice Net				98.90				
2126 REALLY GOOD STUFF, INC		00000	20182514	INV	03/23/2018	6346433		6346433		
	1 0001052 0610	INSTR GF		SUPPLIES		122.85				
		Invoice Net				122.85				
						CHECK TOTAL	221.75			
7241 SCHOOL OUTFITTER		00000	20182597	INV	03/23/2018	INV12491165		INV12491165		
	1 0101118 0650	EL INST		TECH SUPPL		1,978.32				
		Invoice Net				1,978.32				
7241 SCHOOL OUTFITTER		00000	20182598	INV	03/23/2018	INV12491211		INV12491211		
	1 0101118 0610	EL INST		SUPPLIES		1,648.40				
		Invoice Net				1,648.40				
						CHECK TOTAL	3,626.72			
9546 SUPERFLEET MASTERCARD		00000	20180401	INV	03/23/2018	28925		28925		
	1 0011075 0626	SUPEROFFIC		GASOLINE		42.36				
		Invoice Net				42.36				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SUPERFLEET MASTERCARD	00000	20180395	INV	03/23/2018	29816	29816		
	1 0001013 0626		INSTR-TECH	GASOLINE		29.10			
			Invoice Net			29.10			
9546	SUPERFLEET MASTERCARD	00000	20180395	INV	03/23/2018	31649	31649		
	1 0001013 0626		INSTR-TECH	GASOLINE		28.73			
			Invoice Net			28.73			
9546	SUPERFLEET MASTERCARD	00000	20180395	INV	03/23/2018	32319	32319		
	1 0001013 0626		INSTR-TECH	GASOLINE		37.86			
			Invoice Net			37.86			
9546	SUPERFLEET MASTERCARD	00000	20180395	INV	03/23/2018	33794	33794		
	1 0001013 0626		INSTR-TECH	GASOLINE		28.69			
			Invoice Net			28.69			
9546	SUPERFLEET MASTERCARD	00000	20180401	INV	03/23/2018	33795	33795		
	1 0011075 0626		SUPEROFFIC	GASOLINE		52.15			
			Invoice Net			52.15			
9546	SUPERFLEET MASTERCARD	00000	20180401	INV	03/23/2018	4094797	4094797		
	1 0011075 0626		SUPEROFFIC	GASOLINE		42.67			
			Invoice Net			42.67			
9546	SUPERFLEET MASTERCARD	00000	20180401	INV	03/23/2018	4096380	4096380		
	1 0011075 0626		SUPEROFFIC	GASOLINE		53.88			
			Invoice Net			53.88			
9546	SUPERFLEET MASTERCARD	00000	20180395	INV	03/23/2018	4098493	4098493		
	1 0001013 0626		INSTR-TECH	GASOLINE		.32			
			Invoice Net			.32			
9546	SUPERFLEET MASTERCARD	00000	20180401	INV	03/23/2018	4098504	4098504		
	1 0011075 0626		SUPEROFFIC	GASOLINE		51.48			
			Invoice Net			51.48			
9546	SUPERFLEET MASTERCARD	00000	20180401	INV	03/23/2018	4101018	4101018		
	1 0011075 0626		SUPEROFFIC	GASOLINE		47.66			
			Invoice Net			47.66			
9546	SUPERFLEET MASTERCARD	00000	20182703	INV	03/23/2018	901-FEB-2018	901-FEB-2018		
	1 9011096 0627		BUS MAINT	DIESEL		41,486.22			
			Invoice Net			41,486.22			
9546	SUPERFLEET MASTERCARD	00000	20182477	INV	03/23/2018	920-MAR-2018	920-MAR-2018		
	1 9201134 0626		MAINT SHOP	GASOLINE		3,243.37			
			Invoice Net			3,243.37			
9546	SUPERFLEET MASTERCARD	00000	20180401	CRM	03/23/2018	REBATE-3-4-18	REBATE-3-4-1		
	1 9201134 0626		MAINT SHOP	GASOLINE		-18.76			
	2 0001013 0626		INSTR-TECH	GASOLINE		-.72			
	3 0011075 0626		SUPEROFFIC	GASOLINE		-1.68			
	4 0005101 0626		FOOD SVC	GASOLINE		-2.21			
	5 9011092 0627		BUS DRV	DIESEL		-239.91			
			Invoice Net			-263.28			
					CHECK TOTAL	44,881.21			
100236	STATE WIDE PRESS	00000	20180594	INV	03/23/2018	999110142	999110142		
	1 8501118 0610		PHS INS	SUPPLIES		501.00			
			Invoice Net			501.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS		00000	20183087	INV	03/23/2018	999110143		999110143		
	1 0001029 0610	ATTEND		SUPPLIES		114.00				
		Invoice Net				114.00				
					CHECK TOTAL		615.00			_______
6555 SUPERIOR OFFICE SERVIC		00000	20183006	INV	03/23/2018	332780		332780		
	1 1201118 0444	EL INST		Copier Ren		106.82				
		Invoice Net				106.82				
					CHECK TOTAL		106.82			_______
4421 THE CABLE CENTER		00000	20182763	INV	03/23/2018	457783		457783		
	1 9201134 0663	MAINT SHOP		REPR PARTS		620.50				
		Invoice Net				620.50				
					CHECK TOTAL		620.50			_______
9726 TRI-STATE EQUIPMENT SE		00000	20182982	INV	03/23/2018	104284		104284		
	1 0211987 0433	BD PD OPS		EQUIP R&M		519.90				
		Invoice Net				519.90				
9726 TRI-STATE EQUIPMENT SE		00000	20182982	INV	03/23/2018	104285		104285		
	1 0201987 0433	AE BLD BP		EQUIP R&M		463.90				
		Invoice Net				463.90				
9726 TRI-STATE EQUIPMENT SE		00000	20182982	INV	03/23/2018	104286		104286		
	1 9011087 0433	BUSBLDMANT		EQUIP R&M		133.40				
		Invoice Net				133.40				
9726 TRI-STATE EQUIPMENT SE		00000	20182982	INV	03/23/2018	104287		104287		
	1 0211987 0433	BD PD OPS		EQUIP R&M		187.50				
		Invoice Net				187.50				
9726 TRI-STATE EQUIPMENT SE		00000	20182982	INV	03/23/2018	104288		104288		
	1 0301987 0433	BUILD BDPD		EQUIP R&M		75.00				
		Invoice Net				75.00				
9726 TRI-STATE EQUIPMENT SE		00000	20182982	INV	03/23/2018	104289		104289		
	1 0301987 0433	BUILD BDPD		EQUIP R&M		304.50				
		Invoice Net				304.50				
					CHECK TOTAL		1,684.20			_______
9466 TRIANGLE FOODS		00000	20182741	INV	03/23/2018	2462		2462		
	1 0101118 0617	EL INST		FD I NFS		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			_______

56 INVOICES WARRANT TOTAL 86,907.32 86,907.32

WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0338	-	REGISTRATION FEES	259.00	-31.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0586	-	TRAVEL - HOTELS	601.02	600.80
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626	-	GASOLINE	123.98	-422.29
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	114.00	-277.20
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559	-	OTHER PRINTING	112.00	818.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338	-	REGISTRATION FEES	2,100.00	.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	221.75	1,419.67
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0321	-0014	WORKSHOP CONSULTANT	1,200.00	.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-0012	TRAVEL - HOTELS	688.24	462.96
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING	295.00	.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	199.95	-3,169.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,204.00	-4,732.71
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0522	-	PROPERTY INSURANCE	21,341.00	-87,555.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626	-	GASOLINE	288.52	-749.43
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	269.00	1,733.80
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0338	-	REGISTRATION FEES	540.00	250.00
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	1,648.40	20,326.71
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0617	-	FOOD INSTR NON FOOD SE	300.00	133.00
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	1,978.32	21.68
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0338	-	REGISTRATION FEES	700.00	2,447.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	767.18	3,311.66
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	463.90	-3,854.81
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	707.40	-4,439.10
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695	-	FURNITURE & FIXTURE SU	959.68	398.98
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	224.00	-29,214.01
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	379.50	-10,909.40
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	627.00	-19,136.42
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	1,902.60	-4,067.03
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-	Copier Rental	106.82	3.37
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	196.85	521.88
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	501.00	2,661.62
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	133.40	-1,044.30
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0627	-	DIESEL FUEL	-239.91	239.91
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	41,486.22	60,126.43
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	242.10	191,130.42
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626	-	GASOLINE	3,224.61	-13,876.03
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	1,043.00	75,296.99
					FUND TOTAL	86,909.53	
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0626	-	GASOLINE	-2.21	132.94
					FUND TOTAL	-2.21	
					WARRANT SUMMARY TOTAL	86,907.32	
					GRAND TOTAL	86,907.32	

WARRANT: 032318 03/23/2018 DUE DATE: 03/23/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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

ORDERS

OF THE

TREASURER

WARRANT
#032418

DATE: 03/23/2018 WARRANT: 032418 AMOUNT: $ 53,767.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11107 ARROWHEAD TOURING COMP		00000	20183099	INV	03/24/2018	1001		1001		
	1 1152104 0349 125D		FCHS YSC		OTH PF SVS	1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,000.00			
101089 ASHLAND OFFICE SUPPLY,		00000	20180700	INV	03/24/2018	786242-0		786242-0		
	1 0302118 0610 120D		EL INSTR		SUPPLIES	1,995.62				
			Invoice Net			1,995.62				
						CHECK TOTAL	1,995.62			
6571 B & H PHOTO		00000	20182828	INV	03/24/2018	139605676		139605676		
	1 1102147 0650 348D		BLHS VOC P		TECH SUPPL	326.82				
			Invoice Net			326.82				
						CHECK TOTAL	326.82			
142521 C & R OFFICE SUPPLY		00000	20180887	INV	03/24/2018	742960-0		742960-0		
	1 4852118 0444 310D		REG INDTR		Copier Ren	1,009.50				
			Invoice Net			1,009.50				
						CHECK TOTAL	1,009.50			
4960 CDW GOVERNMENT, INC.		00000	20182833	INV	03/24/2018	LWZ5852		LWZ5852		
	1 1102147 0650 348D		BLHS VOC P		TECH SUPPL	1,585.52				
			Invoice Net			1,585.52				
4960 CDW GOVERNMENT, INC.		00000	20182914	INV	03/24/2018	LXZ5687		LXZ5687		
	1 0302118 0650 310C		EL INSTR		TECH SUPPL	8,619.20				
			Invoice Net			8,619.20				
						CHECK TOTAL	10,204.72			
100643 CENTRAL LEASING CO		00000	20180884	INV	03/24/2018	800123-0		800123-0		
	1 4852118 0444 310D		REG INDTR		Copier Ren	497.40				
			Invoice Net			497.40				
						CHECK TOTAL	497.40			
300057 CHANNING L. BETE CO.,		00000	20182697	INV	03/24/2018	53485254		53485254		
	1 8502147 0697 348D		PHS VOC		OTH SUP MT	3,132.00				
			Invoice Net			3,132.00				
						CHECK TOTAL	3,132.00			
7805 CREATIVE IMAGE TECHNOL		00000	20182298	INV	03/24/2018	33722		33722		
	1 0102118 0650 310C		EL INSTR		TECH SUPPL	1,545.00				
			Invoice Net			1,545.00				
						CHECK TOTAL	1,545.00			
141788 DEMCO		00000	20181965	INV	03/24/2018	6291213		6291213		
	1 0302118 0610 436D		EL INSTR		SUPPLIES	380.74				
			Invoice Net			380.74				
						CHECK TOTAL	380.74			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142870 FLINN SCIENTIFIC, INC		00000	20182902	INV	03/24/2018	2190101		2190101		
	1 8502118 0610 310C		PHS INSTR		SUPPLIES	982.55				
			Invoice Net			982.55				
					CHECK TOTAL		982.55			________
997 FLOYD COUNTY 4-H COUNC		00000	20182913	INV	03/24/2018	999110144		999110144		
	1 4852104 0338 125D		STUMBO FRC		REG FEES	700.00				
			Invoice Net			700.00				
					CHECK TOTAL		700.00			________
5867 HAMPTON INN		00000	20182267	INV	03/24/2018	500274-A		500274-A		
	1 0202053 0586 140D		EL PROF DV		TRVL HOTEL	244.92				
			Invoice Net			244.92				
5867 HAMPTON INN		00000	20182267	INV	03/24/2018	500277-A		500277-A		
	1 0202053 0586 140D		EL PROF DV		TRVL HOTEL	244.92				
			Invoice Net			244.92				
					CHECK TOTAL		489.84			________
4545 IGA		00000	20182873	INV	03/24/2018	00064284		00064284		
	1 1202104 0616 125D		BLE FRC		FD NI NFS	77.19				
			Invoice Net			77.19				
					CHECK TOTAL		77.19			________
100027 KASA		00000	20182202	INV	03/24/2018	166317		166317		
	1 0202118 0338 120D		EL INSTR		REG FEES	249.00				
			Invoice Net			249.00				
100027 KASA		00000	20182202	INV	03/24/2018	166319		166319		
	1 0202118 0338 120D		EL INSTR		REG FEES	249.00				
			Invoice Net			249.00				
100027 KASA		00000	20182202	INV	03/24/2018	166321		166321		
	1 0202118 0338 120D		EL INSTR		REG FEES	249.00				
			Invoice Net			249.00				
					CHECK TOTAL		747.00			________
300357 LAKESHORE LEARNING MAT		00000	20182501	INV	03/24/2018	2657370118		2657370118		
	1 0302118 0695 18LC		EL INSTR		FURN & FIX	738.77				
			Invoice Net			738.77				
					CHECK TOTAL		738.77			________
1561 LOWES HOME CENTER		00000	20182938	INV	03/24/2018	57255		57255		
	1 4852104 0695 125D		STUMBO FRC		FURN & FIX	426.55				
			Invoice Net			426.55				
					CHECK TOTAL		426.55			________
100222 MAGIC MART DEPT. STORE		00000	20180785	INV	03/24/2018	R1745		R1745		
	1 4852104 0674 125D		STUMBO FRC		AWARDS	203.82				
			Invoice Net			203.82				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.82			
9445 MASHAWNA GOBLE		00000	20183125	INV	03/24/2018	CC-3517		CC-3517		
	1 0002118 0338 401D		SRFDWINSRG	REG FEES		275.00				
			Invoice Net			275.00				
						CHECK TOTAL	275.00			
4876 MCDOWELL IGA		00000	20180756	INV	03/24/2018	00067063		00067063		
	1 0302104 0616 125D		SF EL FRC	FD NI NFS		16.99				
			Invoice Net			16.99				
4876 MCDOWELL IGA		00000	20180756	INV	03/24/2018	00067917		00067917		
	1 0302104 0616 125D		SF EL FRC	FD NI NFS		16.99				
			Invoice Net			16.99				
4876 MCDOWELL IGA		00000	20180801	INV	03/24/2018	00076700		00076700		
	1 4852104 0616 125D		STUMBO FRC	FD NI NFS		7.83				
			Invoice Net			7.83				
4876 MCDOWELL IGA		00000	20182922	INV	03/24/2018	00076701		00076701		
	1 4852104 0616 125D		STUMBO FRC	FD NI NFS		135.39				
			Invoice Net			135.39				
						CHECK TOTAL	177.20			
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1835309614		1835309614		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		519.07				
			Invoice Net			519.07				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1835309615		1835309615		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		236.99				
			Invoice Net			236.99				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1835309619		1835309619		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		99.98				
			Invoice Net			99.98				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1835309622		1835309622		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		7,452.94				
			Invoice Net			7,452.94				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1835309623		1835309623		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		179.97				
			Invoice Net			179.97				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1837015319		1837015319		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		587.93				
			Invoice Net			587.93				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1837015320		1837015320		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		102.52				
			Invoice Net			102.52				
10975 MEDLINE INDUSTRIES		00000	20180769	INV	03/24/2018	1837015321		1837015321		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		1,859.71				
			Invoice Net			1,859.71				
10975 MEDLINE INDUSTRIES		00000	20180769	CRM	03/24/2018	1838549259		1838549259		
	1 0003610 0692 8942		NEW CF	HLTH SUPP		-447.18				
			Invoice Net			-447.18				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,591.93			
10770 NEARPOD, INC.			00000 20181928	INV	03/24/2018	10132		10132		
	1 0202118 0650	160D	EL INSTR	TECH SUPPL		2,400.00				
			Invoice Net			2,400.00				
						CHECK TOTAL	2,400.00			
143091 ORIENTAL TRADING CO.			00000 20182752	INV	03/24/2018	688627802-01		688627802-01		
	1 4852104 0610	125D	STUMBO FRC	SUPPLIES		127.44				
			Invoice Net			127.44				
143091 ORIENTAL TRADING CO.			00000 20182903	INV	03/24/2018	688800205-01		688800205-01		
	1 1202104 0697	125D	BLE FRC	OTHER SUPL		209.52				
			Invoice Net			209.52				
						CHECK TOTAL	336.96			
3843 PAPA JOHN'S PIZZA - PR			00000 20183061	INV	03/24/2018	999110185		999110185		
	1 8502104 0616	125D	PRESTHS YS	FD NI NFS		239.60				
			Invoice Net			239.60				
						CHECK TOTAL	239.60			
5720 PRESENTATION SOLUTIONS			00000 20180705	INV	03/24/2018	0072078-IN		0072078-IN		
	1 0202118 0610	120D	EL INSTR	SUPPLIES		1,000.14				
			Invoice Net			1,000.14				
						CHECK TOTAL	1,000.14			
1110 QUILL			00000 20182657	INV	03/24/2018	4870733		4870733		
	1 0102118 0610	084D	EL INSTR	SUPPLIES		352.16				
			Invoice Net			352.16				
1110 QUILL			00000 20182658	INV	03/24/2018	4870986		4870986		
	1 0102118 0610	083D	EL INSTR	SUPPLIES		325.30				
			Invoice Net			325.30				
1110 QUILL			00000 20182658	INV	03/24/2018	4898165		4898165		
	1 0102118 0610	083D	EL INSTR	SUPPLIES		35.90				
			Invoice Net			35.90				
1110 QUILL			00000 20182745	INV	03/24/2018	5074667		5074667		
	1 4852104 0610	125D	STUMBO FRC	SUPPLIES		235.08				
			Invoice Net			235.08				
1110 QUILL			00000 20182745	INV	03/24/2018	5104696		5104696		
	1 4852104 0610	125D	STUMBO FRC	SUPPLIES		32.99				
			Invoice Net			32.99				
1110 QUILL			00000 20182745	INV	03/24/2018	5125609		5125609		
	1 4852104 0610	125D	STUMBO FRC	SUPPLIES		30.78				
			Invoice Net			30.78				
1110 QUILL			00000 20182745	INV	03/24/2018	5138289		5138289		
	1 4852104 0610	125D	STUMBO FRC	SUPPLIES		10.78				
			Invoice Net			10.78				
1110 QUILL			00000 20182745	INV	03/24/2018	5214176		5214176		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4852104 0610 125D	STUMBO FRC		SUPPLIES		30.89				
		Invoice Net				30.89				
					CHECK TOTAL		1,053.88			___________
776 SAVE A LOT - MARTIN		00000	20183060	INV	03/24/2018	999110184		999110184		
	1 0102104 0680 125D	DACE FRC		WELFARE		92.43				
		Invoice Net				92.43				
					CHECK TOTAL		92.43			___________
100645 SCHOLASTIC INC		00000	20182895	INV	03/24/2018	16700086		16700086		
	1 1202104 0643 125D	BLE FRC		SUPP BKS		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			___________
2833 SCHOLASTIC CLASSROOM		00000	20182431	INV	03/24/2018	16616765		16616765		
	1 4852104 0643 125D	STUMBO FRC		SUPP BKS		436.29				
		Invoice Net				436.29				
					CHECK TOTAL		436.29			___________
143716 SHERMAN CARTER BARNHAR		00000	20182989	INV	03/24/2018	02015.81-23		02015.81-23		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		4,649.81				
		Invoice Net				4,649.81				
					CHECK TOTAL		4,649.81			___________
100236 STATE WIDE PRESS		00000	20182894	INV	03/24/2018	999110166		999110166		
	1 1202104 0610 125D	BLE FRC		SUPPLIES		800.00				
		Invoice Net				800.00				
					CHECK TOTAL		800.00			___________
5107 STUDIES WEEKLY		00000	20180179	INV	03/24/2018	205604		205604		
	1 4502118 0642 310C	EL INSTR		MAG & NEWS		420.75				
		Invoice Net				420.75				
					CHECK TOTAL		420.75			___________
6984 TEACHER DIRECT		00000	20180103	INV	03/24/2018	P467426900010		P46742690001		
	1 4502118 0610 310C	EL INSTR		SUPPLIES		29.64				
		Invoice Net				29.64				
					CHECK TOTAL		29.64			___________
9466 TRIANGLE FOODS		00000	20182373	INV	03/24/2018	2455		2455		
	1 0102118 0616 18LE	EL INSTR		FD NI NFS		600.00				
		Invoice Net				600.00				
9466 TRIANGLE FOODS		00000	20182352	INV	03/24/2018	2516		2516		
	1 0102118 0616 18LE	EL INSTR		FD NI NFS		250.00				
		Invoice Net				250.00				
9466 TRIANGLE FOODS		00000	20182351	INV	03/24/2018	2517		2517		
	1 0102118 0616 18LE	EL INSTR		FD NI NFS		200.00				
		Invoice Net				200.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20182496	INV	03/24/2018	2522		2522		
	1 0302118 0616	18LD	EL INSTR	FD NI NFS		300.00				
			Invoice Net			300.00				
9466 TRIANGLE FOODS			00000 20182011	INV	03/24/2018	2525		2525		
	1 0212118 0616	004D	MAY VAL SR	FD NI NFS		300.00				
			Invoice Net			300.00				
9466 TRIANGLE FOODS			00000 20182556	INV	03/24/2018	2529		2529		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		450.00				
			Invoice Net			450.00				
					CHECK TOTAL		2,100.00			___________
5492 WULFE BROS.			00000 20182937	INV	03/24/2018	1001		1001		
	1 4852118 0349	021C	REG INDTR	OTH PF SVS		175.00				
			Invoice Net			175.00				
5492 WULFE BROS.			00000 20183047	INV	03/24/2018	569		569		
	1 0302104 0349	125D	SF EL FRC	OTH PF SVS		675.00				
			Invoice Net			675.00				
5492 WULFE BROS.			00000 20182915	INV	03/24/2018	575		575		
	1 4852104 0349	125D	STUMBO FRC	PROF SVC		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		1,350.00			___________
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091386485		091386485		
	1 0102118 0444	310D	EL INSTR	COPIER REN		274.29				
			Invoice Net			274.29				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091556630		091556630		
	1 0102118 0444	310D	EL INSTR	COPIER REN		213.93				
			Invoice Net			213.93				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091594374		091594374		
	1 0102118 0444	310D	EL INSTR	COPIER REN		289.48				
			Invoice Net			289.48				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091594375		091594375		
	1 0102118 0444	310D	EL INSTR	COPIER REN		296.98				
			Invoice Net			296.98				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091594376		091594376		
	1 0102118 0444	310D	EL INSTR	COPIER REN		296.98				
			Invoice Net			296.98				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091906592		091906592		
	1 0102118 0444	310D	EL INSTR	COPIER REN		164.02				
			Invoice Net			164.02				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091930278		091930278		
	1 0102118 0444	310D	EL INSTR	COPIER REN		326.66				
			Invoice Net			326.66				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091930279		091930279		
	1 0102118 0444	310D	EL INSTR	COPIER REN		326.66				
			Invoice Net			326.66				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	091930280		091930280		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0102118 0444 310D		EL INSTR	COPIER REN		326.66				
	Invoice Net					326.66				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	092055098		092055098		
	1 0102118 0444 310D		EL INSTR	COPIER REN		209.95				
	Invoice Net					209.95				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	092260276		092260276		
	1 0102118 0444 310D		EL INSTR	COPIER REN		58.41				
	Invoice Net					58.41				
3838 XEROX CORP.			00000 20182590	INV	03/24/2018	092260281		092260281		
	1 0102118 0444 310D		EL INSTR	COPIER REN		47.00				
	Invoice Net					47.00				
3838 XEROX CORP.			00000 20180859	INV	03/24/2018	092375540		092375540		
	1 0192118 0444 310D		PES REG IN	Copier Ren		25.75				
	Invoice Net					25.75				
						CHECK TOTAL	2,856.77			

77 INVOICES	WARRANT TOTAL	53,767.92	53,767.92

WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-401D	REGISTRATION FEES	275.00	19,212.50
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-125D	WELFARE (FOOD/CLOTHES/	92.43	540.57
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0444	-310D	COPIER RENTAL	2,831.02	14,970.21
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-083D	GENERAL SUPPLIES	361.20	1.02
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-084D	GENERAL SUPPLIES	352.16	-.16
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0616	-18LE	FOOD NON INSTR NON FOO	1,050.00	550.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,545.00	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0444	-310D	Copier Rental	25.75	500.00
2	0202053	ALLEN ELE PROF DEV 2	-020-2213-470-10-0586	-140D	TRAVEL - HOTELS	489.84	2,180.24
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0338	-120D	REGISTRATION FEES	747.00	1,388.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-120D	GENERAL SUPPLIES	1,000.14	9.51
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650	-160D	SUPPLIES-TECHNOLOGY RE	2,400.00	100.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0616	-004D	FOOD NON INSTR NON FOO	300.00	700.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0349	-125D	OTHER PROFESSIONAL SER	675.00	225.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	483.98	2,132.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-120D	GENERAL SUPPLIES	1,995.62	4.38
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-436D	GENERAL SUPPLIES	380.74	28.49
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0616	-18LD	FOOD NON INSTR NON FOO	300.00	188.50
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	8,619.20	79.60
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0695	-18LC	FURNITURE & FIXTURE SU	738.77	46.23
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650	-348D	SUPPLIES-TECHNOLOGY RE	1,912.34	161.46
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349	-125D	OTHER PROFESSIONAL SER	1,000.00	2,000.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0610	-125D	GENERAL SUPPLIES	800.00	.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	77.19	82.01
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0643	-125D	SUPPLEMENTARY BKS/STUD	500.00	.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	209.52	-1.60
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0610	-310C	GENERAL SUPPLIES	29.64	-6.03
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0642	-310C	PERIODICALS & NEWSPAPE	420.75	.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0338	-125D	REGISTRATION FEES	700.00	50.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0349	-125D	OTHER PROFESSIONAL SER	500.00	.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610	-125D	GENERAL SUPPLIES	467.96	232.16
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	143.22	-.04
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0643	-125D	SUPPLEMENTARY BKS/STUD	436.29	-35.23
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0674	-125D	AWARDS	203.82	296.18
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0695	-125D	FURNITURE & FIXTURE SU	426.55	22.45
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0349	-021C	OTHER PROFESSIONAL SER	175.00	75.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310D	Copier Rental	1,506.90	400.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0616	-125D	FOOD NON INSTR NON FOO	239.60	2,050.40
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0610	-310C	GENERAL SUPPLIES	982.55	.38
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697	-348D	OTHER SUPPLIES & MATER	3,132.00	.00
					FUND TOTAL	38,526.18	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	4,649.81	-83,511.81
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0692	-8942	HEALTH SUPPLIES	10,591.93	-51,633.93
					FUND TOTAL	15,241.74	

WARRANT: 032418 03/23/2018 DUE DATE: 03/23/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	53,767.92	
		GRAND TOTAL	53,767.92	

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

ORDERS

OF THE

TREASURER

WARRANT
#032518

DATE: 03/23/2018 WARRANT: 032518 AMOUNT: $ 5,928.38

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032518 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL, & LLC	00000	20181568	INV	03/25/2018	1575761		1575761		
	1 9011096 0661		BUS MAINT	LUBRICANTS		388.62				
			Invoice Net			388.62				
						CHECK TOTAL	388.62			________
100248	APOLLO OIL, & LLC	00000	20181568	INV	03/25/2018	1577238		1577238		
	1 9011096 0661		BUS MAINT	LUBRICANTS		325.97				
			Invoice Net			325.97				
						CHECK TOTAL	325.97			________
11099	MELISSA HILL	00000	20183030	INV	03/25/2018	999110167		999110167		
	1 9011092 0338		BUS DRV	REG FEES		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			________
8076	PREMIER INTEGRITY SOLU	00000	20181548	INV	03/25/2018	215173		215173		
	1 9011092 0341		BUS DRV	DRUG TEST		375.00				
			Invoice Net			375.00				
						CHECK TOTAL	375.00			________
8977	S & S TIRE	00000	20182262	INV	03/25/2018	4150014440		4150014440		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		2,231.04				
			Invoice Net			2,231.04				
						CHECK TOTAL	2,231.04			________
10571	UNITY SCHOOL BUS PARTS	00000	20180424	INV	03/25/2018	0412385-IN		0412385-IN		
	1 9011096 0663		BUS MAINT	REPR PARTS		67.26				
			Invoice Net			67.26				
						CHECK TOTAL	67.26			________
6353	WESTERN BRANCH DIESEL	00000	20182649	INV	03/25/2018	1250137		1250137		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,770.00				
			Invoice Net			1,770.00				
						CHECK TOTAL	1,770.00			________
6397	WHAYNE SUPPLY COMPANY	00000	20182493	INV	03/25/2018	INV00739849		INV00739849		
	1 9011096 0663		BUS MAINT	REPR PARTS		486.38				
			Invoice Net			486.38				
6397	WHAYNE SUPPLY COMPANY	00000	20182493	INV	03/25/2018	INV00739961		INV00739961		
	1 9011096 0663		BUS MAINT	REPR PARTS		97.10				
			Invoice Net			97.10				
						CHECK TOTAL	583.48			________
101706	WORLDWIDE EQUIPMENT, I	00000	20182544	INV	03/25/2018	96I115743		96I115743		
	1 9011096 0663		BUS MAINT	REPR PARTS		132.38				
			Invoice Net			132.38				
						CHECK TOTAL	132.38			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032518 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20180085	INV	03/25/2018	092375537		092375537		
	1 9011092 0444	BUS DRV		Copier Ren		19.63				
		Invoice Net				19.63				
						CHECK TOTAL	19.63			
11 INVOICES				WARRANT TOTAL		5,928.38	5,928.38			

WARRANT: 032518 03/23/2018 DUE DATE: 03/23/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	35.00	77.99
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	375.00	1,260.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	19.63	200.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	714.59	1,949.29
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	2,231.04	14,276.34
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,553.12	4,237.38
					FUND TOTAL	5,928.38	
					WARRANT SUMMARY TOTAL	5,928.38	
					GRAND TOTAL	5,928.38	

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

ORDERS

OF THE

TREASURER

WARRANT
#032618

DATE: 03/23/2018 WARRANT: 032618 AMOUNT: $ 166,453.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT		00000	20180952	INV	03/26/2018	AC523004		AC523004		
	1 8505101 0663	FOOD SVC		REPR PARTS		414.58				
		Invoice Net				414.58				
					CHECK TOTAL		414.58			________
200018 BROCK McVEY CO.		00000	20181987	INV	03/26/2018	3150743		3150743		
	1 1205101 0663	FOOD SVC		REPR PARTS		28.24				
		Invoice Net				28.24				
200018 BROCK McVEY CO.		00000	20181987	INV	03/26/2018	3172437		3172437		
	1 8505101 0663	FOOD SVC		REPR PARTS		722.49				
		Invoice Net				722.49				
200018 BROCK McVEY CO.		00000	20181987	INV	03/26/2018	3173021		3173021		
	1 0205101 0663	FOOD SVC		REPR PARTS		124.49				
		Invoice Net				124.49				
200018 BROCK McVEY CO.		00000	20181987	INV	03/26/2018	3175129		3175129		
	1 0305101 0663	FOOD SVC		REPR PARTS		71.20				
		Invoice Net				71.20				
200018 BROCK McVEY CO.		00000	20181987	INV	03/26/2018	3176384		3176384		
	1 0215101 0663	FOOD SVC		REPR PARTS		10.79				
		Invoice Net				10.79				
					CHECK TOTAL		957.21			________
10583 CINTAS CORPORATION		00000	20180960	INV	03/26/2018	5009979329		5009979329		
	1 0215101 0692	FOOD SVC		HLTH SUPP		26.91				
		Invoice Net				26.91				
10583 CINTAS CORPORATION		00000	20180960	INV	03/26/2018	5010101402		5010101402		
	1 0205101 0692	FOOD SVC		HLTH SUPP		65.24				
		Invoice Net				65.24				
10583 CINTAS CORPORATION		00000	20180960	INV	03/26/2018	5010101406		5010101406		
	1 0195101 0692	FOOD SVC		HLTH SUPP		98.46				
		Invoice Net				98.46				
10583 CINTAS CORPORATION		00000	20180960	INV	03/26/2018	5010101410		5010101410		
	1 0505101 0692	FOOD SVC		HLTH SUPP		39.53				
		Invoice Net				39.53				
					CHECK TOTAL		230.14			________
9483 COCA-COLA REFRESHMENTS		00000	20180977	INV	03/26/2018	1033201770		1033201770		
	1 1105101 0637	FOOD SVC		VEND FS		123.75				
		Invoice Net				123.75				
9483 COCA-COLA REFRESHMENTS		00000	20180977	INV	03/26/2018	1045215583		1045215583		
	1 1205101 0637	FOOD SVC		VEND FS		82.50				
		Invoice Net				82.50				
9483 COCA-COLA REFRESHMENTS		00000	20180977	INV	03/26/2018	1050209352		1050209352		
	1 0105101 0637	DACEFDSVC		VEND FS		82.50				
		Invoice Net				82.50				
9483 COCA-COLA REFRESHMENTS		00000	20180977	INV	03/26/2018	1050209419		1050209419		
	1 0105101 0637	DACEFDSVC		VEND FS		82.50				
		Invoice Net				82.50				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	03/26/2018	12848200866		12848200866		
	1 4405101 0637	FOOD SVC		VEND FS		285.00				
		Invoice Net				285.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	03/26/2018	12848200867		12848200867		
	1 8505101 0637	FOOD SVC		VEND FS		204.00				
		Invoice Net				204.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	03/26/2018	12848200930		12848200930		
	1 8505101 0637	FOOD SVC		VEND FS		84.75				
		Invoice Net				84.75				
					CHECK TOTAL		945.00			____________
200409	COLONIAL FOOD SERVICE	00000	20183132	INV	03/26/2018	22672		22672		
	1 4855101 0663	FOOD SVC		REPR PARTS		2,559.36				
		Invoice Net				2,559.36				
					CHECK TOTAL		2,559.36			____________
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119300		52030119300		
	1 4855101 0630	FOOD SVC		FOOD		79.62				
		Invoice Net				79.62				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119305		52030119305		
	1 1155101 0630	FOOD SVC		FOOD		180.96				
		Invoice Net				180.96				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119322		52030119322		
	1 0505101 0630	FOOD SVC		FOOD		32.40				
		Invoice Net				32.40				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119327		52030119327		
	1 0215101 0630	FOOD SVC		FOOD		145.06				
		Invoice Net				145.06				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119330		52030119330		
	1 0105101 0630	DACEFDSVC		FOOD		230.59				
		Invoice Net				230.59				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119332		52030119332		
	1 0305101 0630	FOOD SVC		FOOD		309.44				
		Invoice Net				309.44				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119490		52030119490		
	1 4855101 0630	FOOD SVC		FOOD		126.02				
		Invoice Net				126.02				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119492		52030119492		
	1 1155101 0630	FOOD SVC		FOOD		175.60				
		Invoice Net				175.60				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119510		52030119510		
	1 0505101 0630	FOOD SVC		FOOD		22.08				
		Invoice Net				22.08				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119512		52030119512		
	1 0105101 0630	DACEFDSVC		FOOD		232.20				
		Invoice Net				232.20				
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	03/26/2018	52030119513		52030119513		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630		FOOD SVC	FOOD		231.09			
			Invoice Net			231.09			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030119588	52030119588		
	1 4855101 0630		FOOD SVC	FOOD		57.96			
			Invoice Net			57.96			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030119589	52030119589		
	1 1155101 0630		FOOD SVC	FOOD		57.96			
			Invoice Net			57.96			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030119614	52030119614		
	1 0215101 0630		FOOD SVC	FOOD		142.38			
			Invoice Net			142.38			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030119617	52030119617		
	1 0305101 0630		FOOD SVC	FOOD		174.44			
			Invoice Net			174.44			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030119616	52030119619		
	1 0105101 0630		DACEFDSVC	FOOD		48.30			
			Invoice Net			48.30			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030320425	52030320425		
	1 0195101 0630		FOOD SVC	FOOD		257.40			
			Invoice Net			257.40			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030320564	52030320564		
	1 0195101 0630		FOOD SVC	FOOD		92.20			
			Invoice Net			92.20			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030320632	52030320632		
	1 0195101 0630		FOOD SVC	FOOD		223.90			
			Invoice Net			223.90			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030320733	52030320733		
	1 0195101 0630		FOOD SVC	FOOD		64.40			
			Invoice Net			64.40			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030706601	52030706601		
	1 4405101 0630		FOOD SVC	FOOD		144.79			
			Invoice Net			144.79			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030706602	52030706602		
	1 0205101 0630		FOOD SVC	FOOD		195.73			
			Invoice Net			195.73			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030706671	52030706671		
	1 8505101 0630		FOOD SVC	FOOD		175.39			
			Invoice Net			175.39			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030706672	52030706672		
	1 4405101 0630		FOOD SVC	FOOD		130.04			
			Invoice Net			130.04			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030706673	52030706673		
	1 0205101 0630		FOOD SVC	FOOD		183.40			
			Invoice Net			183.40			
3536 EARTHGRAINS_BAKING_CO'		00000	20182157	INV	03/26/2018	52030706710	52030706710		
	1 8505101 0630		FOOD SVC	FOOD		49.91			
			Invoice Net			49.91			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3536 EARTHGRAINS BAKING CO'				00000 20182157	INV	03/26/2018	52030706711		52030706711		
	1 4405101	0630		FOOD SVC	FOOD		27.37				
				Invoice Net			27.37				
3536 EARTHGRAINS BAKING CO'				00000 20182157	INV	03/26/2018	52030706715		52030706715		
	1 0205101	0630		FOOD SVC	FOOD		40.25				
				Invoice Net			40.25				
3536 EARTHGRAINS BAKING CO'				00000 20182157	INV	03/26/2018	52031411657		52031411657		
	1 1205101	0630		FOOD SVC	FOOD		226.10				
				Invoice Net			226.10				
3536 EARTHGRAINS BAKING CO'				00000 20182157	INV	03/26/2018	52031411769		52031411769		
	1 1105101	0630		FOOD SVC	FOOD		136.74				
				Invoice Net			136.74				
3536 EARTHGRAINS BAKING CO'				00000 20182157	INV	03/26/2018	52031411770		52031411770		
	1 1205101	0630		FOOD SVC	FOOD		214.50				
				Invoice Net			214.50				
3536 EARTHGRAINS BAKING CO'				00000 20182157	INV	03/26/2018	52031411843		52031411843		
	1 1205101	0630		FOOD SVC	FOOD		40.25				
				Invoice Net			40.25				
							CHECK TOTAL	4,448.47			
100860 GFS-ID				00000 20182784	CRM	03/26/2018	10926472		10926472		
	1 0105101	0630	215D	DACEFDSVC	FOOD		-27.70				
	2 0205101	0630	215D	FOOD SVC	FOOD		-22.67				
	3 0305101	0630	215D	FOOD SVC	FOOD		-32.74				
	4 1205101	0630	215D	FOOD SVC	FOOD		-28.96				
	5 4855101	0630	215D	FOOD SVC	FOOD		-13.85				
				Invoice Net			-125.92				
100860 GFS-ID				00000 20182554	INV	03/26/2018	183560723		183560723		
	1 1205101	0583		FOOD SVC	HAUL COMM		11.52				
				Invoice Net			11.52				
100860 GFS-ID				00000 20182554	INV	03/26/2018	183560726		183560726		
	1 1205101	0630		FOOD SVC	FOOD		4,952.16				
	2 1205101	0610		FOOD SVC	SUPPLIES		158.34				
				Invoice Net			5,110.50				
100860 GFS-ID				00000 20182554	INV	03/26/2018	183592423		183592423		
	1 0195101	0630		FOOD SVC	FOOD		5,460.94				
	2 0195101	0610		FOOD SVC	SUPPLIES		293.18				
				Invoice Net			5,754.12				
100860 GFS-ID				00000 20182554	INV	03/26/2018	183592425		183592425		
	1 0505101	0630		FOOD SVC	FOOD		772.77				
				Invoice Net			772.77				
100860 GFS-ID				00000 20182554	INV	03/26/2018	183592426		183592426		
	1 0215101	0583		FOOD SVC	HAUL COMM		5.76				
				Invoice Net			5.76				
100860 GFS-ID				00000 20182554	INV	03/26/2018	183592427		183592427		
	1 4405101	0630		FOOD SVC	FOOD		2,852.89				
	2 4405101	0610		FOOD SVC	SUPPLIES		147.54				
				Invoice Net			3,000.43				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592428	183592428		
	1 0505101	0583	FOOD SVC		HAUL COMM		2.88			
			Invoice Net				2.88			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592429	183592429		
	1 8505101	0630	FOOD SVC		FOOD		2,577.87			
	2 8505101	0610	FOOD SVC		SUPPLIES		251.14			
			Invoice Net				2,829.01			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592430	183592430		
	1 0215101	0630	FOOD SVC		FOOD		2,333.51			
	2 0215101	0610	FOOD SVC		SUPPLIES		184.73			
			Invoice Net				2,518.24			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592432	183592432		
	1 0195101	0583	FOOD SVC		HAUL COMM		14.40			
			Invoice Net				14.40			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592433	183592433		
	1 8505101	0583	FOOD SVC		HAUL COMM		11.52			
			Invoice Net				11.52			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592434	183592434		
	1 4405101	0583	FOOD SVC		HAUL COMM		5.76			
			Invoice Net				5.76			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592439	183592439		
	1 0205101	0630	FOOD SVC		FOOD		4,241.42			
	2 0205101	0610	FOOD SVC		SUPPLIES		291.48			
			Invoice Net				4,532.90			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592442	183592442		
	1 1105101	0583	FOOD SVC		HAUL COMM		8.64			
			Invoice Net				8.64			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592446	183592446		
	1 1105101	0630	FOOD SVC		FOOD		2,370.62			
	2 1105101	0610	FOOD SVC		SUPPLIES		52.16			
			Invoice Net				2,422.78			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592448	183592448		
	1 0205101	0583	FOOD SVC		HAUL COMM		11.52			
			Invoice Net				11.52			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592842	183592842		
	1 0305101	0630	FOOD SVC		FOOD		5,185.13			
	2 0305101	0610	FOOD SVC		SUPPLIES		372.68			
			Invoice Net				5,557.81			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592845	183592845		
	1 4855101	0583	FOOD SVC		HAUL COMM		5.76			
			Invoice Net				5.76			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592854	183592854		
	1 4855101	0630	FOOD SVC		FOOD		2,789.01			
	2 4855101	0610	FOOD SVC		SUPPLIES		145.49			
			Invoice Net				2,934.50			
100860 GFS-ID			00000	20182554	INV	03/26/2018	183592855	183592855		
	1 0305101	0583	FOOD SVC		HAUL COMM		11.52			
			Invoice Net				11.52			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID				00000	20182554	INV	03/26/2018	183592864	183592864		
1	1155101	0583			FOOD SVC	HAUL COMM		11.52			
					Invoice Net			11.52			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183592866	183592866		
1	1155101	0630			FOOD SVC	FOOD		2,973.36			
2	1155101	0610			FOOD SVC	SUPPLIES		357.44			
					Invoice Net			3,330.80			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183592868	183592868		
1	0105101	0630			DACEFDSVC	FOOD		4,730.37			
2	0105101	0610			DACEFDSVC	SUPPLIES		245.39			
					Invoice Net			4,975.76			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183592869	183592869		
1	0105101	0583			DACEFDSVC	HAUL COMM		11.52			
					Invoice Net			11.52			
100860 GFS-ID				00000	20182784	INV	03/26/2018	183592870	183592870		
1	0105101	0630	215D		DACEFDSVC	FOOD		211.16			
2	0205101	0630	215D		FOOD SVC	FOOD		172.76			
3	0305101	0630	215D		FOOD SVC	FOOD		249.55			
4	1205101	0630	215D		FOOD SVC	FOOD		220.75			
5	4855101	0630	215D		FOOD SVC	FOOD		105.58			
6	4855101	0610	215D		FOOD SVC	SUPPLIES		31.53			
7	0205101	0610	215D		FOOD SVC	SUPPLIES		51.60			
8	1205101	0610	215D		FOOD SVC	SUPPLIES		65.93			
9	0105101	0610	215D		DACEFDSVC	SUPPLIES		63.07			
10	0305101	0610	215D		FOOD SVC	SUPPLIES		74.53			
					Invoice Net			1,246.46			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183721952	183721952		
1	1205101	0630			FOOD SVC	FOOD		3,325.83			
2	1205101	0610			FOOD SVC	SUPPLIES		115.10			
					Invoice Net			3,440.93			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183750420	183750420		
1	0505101	0630			FOOD SVC	FOOD		357.72			
2	0505101	0610			FOOD SVC	SUPPLIES		41.62			
					Invoice Net			399.34			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183750421	183750421		
1	4405101	0630			FOOD SVC	FOOD		2,657.46			
2	4405101	0610			FOOD SVC	SUPPLIES		39.11			
					Invoice Net			2,696.57			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183750422	183750422		
1	8505101	0630			FOOD SVC	FOOD		2,631.91			
					Invoice Net			2,631.91			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183750425	183750425		
1	0215101	0630			FOOD SVC	FOOD		1,773.37			
2	0215101	0610			FOOD SVC	SUPPLIES		168.08			
					Invoice Net			1,941.45			
100860 GFS-ID				00000	20182554	INV	03/26/2018	183750427	183750427		
1	0195101	0630			FOOD SVC	FOOD		4,462.85			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR		G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	0195101	0610		FOOD SVC	SUPPLIES		284.93			
					Invoice Net			4,747.78			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183750428	183750428		
	1	0205101	0630		FOOD SVC	FOOD		3,592.14			
	2	0205101	0610		FOOD SVC	SUPPLIES		254.72			
					Invoice Net			3,846.86			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183750437	183750437		
	1	1105101	0630		FOOD SVC	FOOD		1,569.01			
	2	1105101	0610		FOOD SVC	SUPPLIES		210.96			
					Invoice Net			1,779.97			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183750823	183750823		
	1	4855101	0630		FOOD SVC	FOOD		2,507.71			
	2	4855101	0610		FOOD SVC	SUPPLIES		65.40			
					Invoice Net			2,573.11			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183750827	183750827		
	1	0305101	0630		FOOD SVC	FOOD		3,394.89			
	2	0305101	0610		FOOD SVC	SUPPLIES		69.22			
					Invoice Net			3,464.11			
100860 GFS-ID					00000 20182784	INV	03/26/2018	183750865	183750865		
	1	0105101	0630	215D	DACEFDSVC	FOOD		234.40			
	2	0205101	0630	215D	FOOD SVC	FOOD		191.78			
	3	0305101	0630	215D	FOOD SVC	FOOD		277.02			
	4	1205101	0630	215D	FOOD SVC	FOOD		245.06			
	5	4855101	0630	215D	FOOD SVC	FOOD		117.20			
	6	4855101	0610	215D	FOOD SVC	SUPPLIES		12.91			
	7	0205101	0610	215D	FOOD SVC	SUPPLIES		21.12			
	8	1205101	0610	215D	FOOD SVC	SUPPLIES		26.98			
	9	0105101	0610	215D	DACEFDSVC	SUPPLIES		25.81			
	10	0305101	0610	215D	FOOD SVC	SUPPLIES		30.50			
					Invoice Net			1,182.78			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183750867	183750867		
	1	0105101	0630		DACEFDSVC	FOOD		3,083.72			
	2	0105101	0610		DACEFDSVC	SUPPLIES		187.63			
					Invoice Net			3,271.35			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183750868	183750868		
	1	1155101	0630		FOOD SVC	FOOD		1,557.77			
	2	1155101	0610		FOOD SVC	SUPPLIES		68.56			
					Invoice Net			1,626.33			
100860 GFS-ID					00000 20182554	INV	03/26/2018	183872113	183872113		
	1	1205101	0630		FOOD SVC	FOOD		3,205.56			
	2	1205101	0610		FOOD SVC	SUPPLIES		234.13			
					Invoice Net			3,439.69			
100860 GFS-ID					00000 20182784	INV	03/26/2018	183872118	183872118		
	1	0105101	0630	215D	DACEFDSVC	FOOD		249.83			
	2	0205101	0630	215D	FOOD SVC	FOOD		204.41			
	3	0305101	0630	215D	FOOD SVC	FOOD		295.26			
	4	1205101	0630	215D	FOOD SVC	FOOD		261.19			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 4855101	0630	215D	FOOD SVC	FOOD		124.91			
				Invoice Net			1,135.60			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183872124	183872124		
	1 1205101	0583		FOOD SVC	HAUL COMM		5.76			
				Invoice Net			5.76			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901900	183901900		
	1 8505101	0630		FOOD SVC	FOOD		1,798.44			
	2 8505101	0610		FOOD SVC	SUPPLIES		477.03			
				Invoice Net			2,275.47			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901902	183901902		
	1 0195101	0583		FOOD SVC	HAUL COMM		8.64			
				Invoice Net			8.64			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901903	183901903		
	1 0215101	0630		FOOD SVC	FOOD		2,967.74			
	2 0215101	0610		FOOD SVC	SUPPLIES		192.57			
				Invoice Net			3,160.31			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901904	183901904		
	1 0505101	0630		FOOD SVC	FOOD		301.61			
	2 0505101	0610		FOOD SVC	SUPPLIES		64.30			
				Invoice Net			365.91			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901905	183901905		
	1 0195101	0630		FOOD SVC	FOOD		2,438.78			
	2 0195101	0610		FOOD SVC	SUPPLIES		268.24			
				Invoice Net			2,707.02			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901906	183901906		
	1 4405101	0630		FOOD SVC	FOOD		2,258.96			
	2 4405101	0610		FOOD SVC	SUPPLIES		235.18			
				Invoice Net			2,494.14			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901907	183901907		
	1 4405101	0583		FOOD SVC	HAUL COMM		2.88			
				Invoice Net			2.88			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901908	183901908		
	1 8505101	0583		FOOD SVC	HAUL COMM		5.76			
				Invoice Net			5.76			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901909	183901909		
	1 0215101	0583		FOOD SVC	HAUL COMM		2.88			
				Invoice Net			2.88			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901930	183901930		
	1 0205101	0583		FOOD SVC	HAUL COMM		5.76			
				Invoice Net			5.76			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901933	183901933		
	1 0205101	0630		FOOD SVC	FOOD		2,398.30			
	2 0205101	0610		FOOD SVC	SUPPLIES		239.95			
				Invoice Net			2,638.25			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901935	183901935		
	1 1105101	0630		FOOD SVC	FOOD		1,459.10			
				Invoice Net			1,459.10			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID				00000 20182554	INV	03/26/2018	183901942	183901942		
1	1105101	0583		FOOD SVC	HAUL COMM		5.76			
				Invoice Net			5.76			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902392	183902392		
1	0305101	0583		FOOD SVC	HAUL COMM		11.52			
				Invoice Net			11.52			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902398	183902398		
1	0305101	0630		FOOD SVC	FOOD		4,423.61			
2	0305101	0610		FOOD SVC	SUPPLIES		268.09			
				Invoice Net			4,691.70			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902399	183902399		
1	4855101	0630		FOOD SVC	FOOD		2,242.73			
2	4855101	0610		FOOD SVC	SUPPLIES		49.05			
				Invoice Net			2,291.78			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902400	183902400		
1	4855101	0583		FOOD SVC	HAUL COMM		2.88			
				Invoice Net			2.88			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902404	183902404		
1	0105101	0583		DACEFDSVC	HAUL COMM		8.64			
				Invoice Net			8.64			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902405	183902405		
1	1155101	0630		FOOD SVC	FOOD		920.13			
2	1155101	0610		FOOD SVC	SUPPLIES		340.03			
				Invoice Net			1,260.16			
100860 GFS-ID				00000 20182784	INV	03/26/2018	183902407	183902407		
1	0105101	0630	215D	DACEFDSVC	FOOD		556.80			
2	0205101	0630	215D	FOOD SVC	FOOD		455.56			
3	0305101	0630	215D	FOOD SVC	FOOD		658.03			
4	1205101	0630	215D	FOOD SVC	FOOD		582.10			
5	4855101	0630	215D	FOOD SVC	FOOD		278.40			
6	4855101	0610	215D	FOOD SVC	SUPPLIES		64.94			
7	0205101	0610	215D	FOOD SVC	SUPPLIES		106.27			
8	1205101	0610	215D	FOOD SVC	SUPPLIES		135.79			
9	0105101	0610	215D	DACEFDSVC	SUPPLIES		129.88			
10	0305101	0610	215D	FOOD SVC	SUPPLIES		153.50			
				Invoice Net			3,121.27			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902408	183902408		
1	0105101	0630		DACEFDSVC	FOOD		3,519.86			
2	0105101	0610		DACEFDSVC	SUPPLIES		186.43			
				Invoice Net			3,706.29			
100860 GFS-ID				00000 20182554	INV	03/26/2018	183902411	183902411		
1	1155101	0583		FOOD SVC	HAUL COMM		8.64			
				Invoice Net			8.64			
100860 GFS-ID				00000 20182784	INV	03/26/2018	183902414	183902414		
1	0105101	0630	215D	DACEFDSVC	FOOD		197.04			
2	0205101	0630	215D	FOOD SVC	FOOD		161.21			
3	0305101	0630	215D	FOOD SVC	FOOD		232.86			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

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VENDOR      G/L ACCOUNTS           R      PO         TYPE  DUE DATE           INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK

          4 1205101  0630   215D  FOOD SVC     FOOD                           205.99
          5 4855101  0630   215D  FOOD SVC     FOOD                            98.52
                                    Invoice Net                               895.62
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184024276            184024276
          1 1205101  0630         FOOD SVC     FOOD                         2,549.74
          2 1205101  0610         FOOD SVC     SUPPLIES                       143.60
                                    Invoice Net                             2,693.34
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051613            184051613
          1 0215101  0630         FOOD SVC     FOOD                         1,995.47
          2 0215101  0610         FOOD SVC     SUPPLIES                       190.33
                                    Invoice Net                             2,185.80
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051614            184051614
          1 0195101  0630         FOOD SVC     FOOD                         3,184.66
          2 0195101  0610         FOOD SVC     SUPPLIES                       293.86
                                    Invoice Net                             3,478.52
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051615            184051615
          1 0105101  0630         DACEFDSVC    FOOD                         3,651.52
          2 0105101  0610         DACEFDSVC    SUPPLIES                       180.41
                                    Invoice Net                             3,831.93
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051616            184051616
          1 4405101  0630         FOOD SVC     FOOD                         1,437.10
          2 4405101  0610         FOOD SVC     SUPPLIES                        32.70
                                    Invoice Net                             1,469.80
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051617            184051617
          1 8505101  0630         FOOD SVC     FOOD                           843.02
          2 8505101  0610         FOOD SVC     SUPPLIES                       335.31
                                    Invoice Net                             1,178.33
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051620            184051620
          1 1105101  0630         FOOD SVC     FOOD                         1,756.09
          2 1105101  0610         FOOD SVC     SUPPLIES                       220.07
                                    Invoice Net                             1,976.16
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184051628            184051628
          1 0205101  0630         FOOD SVC     FOOD                         3,102.34
          2 0205101  0610         FOOD SVC     SUPPLIES                       178.20
                                    Invoice Net                             3,280.54
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184053589            184053589
          1 4855101  0630         FOOD SVC     FOOD                         1,184.52
                                    Invoice Net                             1,184.52
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184053595            184053595
          1 0305101  0630         FOOD SVC     FOOD                         3,026.49
          2 0305101  0610         FOOD SVC     SUPPLIES                       151.76
                                    Invoice Net                             3,178.25
 100860 GFS-ID                  00000 20182554 INV  03/26/2018             184053600            184053600
          1 1155101  0630         FOOD SVC     FOOD                         4,159.99
          2 1155101  0610         FOOD SVC     SUPPLIES                        78.05
                                    Invoice Net                             4,238.04
 100860 GFS-ID                  00000 20182784 INV  03/26/2018             184053602            184053602
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0105101 0630	215D	DACEFDSVC	FOOD		630.02				
	2 0205101 0630	215D	FOOD SVC	FOOD		515.47				
	3 0305101 0630	215D	FOOD SVC	FOOD		744.57				
	4 1205101 0630	215D	FOOD SVC	FOOD		658.66				
	5 4855101 0630	215D	FOOD SVC	FOOD		315.02				
			Invoice Net			2,863.74				
100860 GFS-ID		00000	20182784	INV	03/26/2018	184053611		184053611		
	1 0105101 0630	215D	DACEFDSVC	FOOD		286.40				
	2 0205101 0630	215D	FOOD SVC	FOOD		234.33				
	3 0305101 0630	215D	FOOD SVC	FOOD		338.47				
	4 1205101 0630	215D	FOOD SVC	FOOD		299.42				
	5 4855101 0630	215D	FOOD SVC	FOOD		143.20				
			Invoice Net			1,301.82				
						CHECK TOTAL	147,147.19			
100283 SLONE'S JANITORIAL SUP		00000	20180981	INV	03/26/2018	241832		241832		
	1 0005101 0610		FOOD SVC	SUPPLIES		33.60				
			Invoice Net			33.60				
100283 SLONE'S JANITORIAL SUP		00000	20180981	INV	03/26/2018	241847		241847		
	1 1155101 0610		FOOD SVC	SUPPLIES		63.16				
			Invoice Net			63.16				
						CHECK TOTAL	96.76			
200420 LAYNE'S ACE HARDWARE I		00000	20180983	INV	03/26/2018	240958		240958		
	1 8505101 0610		FOOD SVC	SUPPLIES		77.37				
			Invoice Net			77.37				
200420 LAYNE'S ACE HARDWARE I		00000	20180983	INV	03/26/2018	241220		241220		
	1 4405101 0610		FOOD SVC	SUPPLIES		1.84				
			Invoice Net			1.84				
200420 LAYNE'S ACE HARDWARE I		00000	20180983	INV	03/26/2018	241249		241249		
	1 4405101 0610		FOOD SVC	SUPPLIES		48.56				
			Invoice Net			48.56				
200420 LAYNE'S ACE HARDWARE I		00000	20180983	INV	03/26/2018	241336		241336		
	1 4405101 0610		FOOD SVC	SUPPLIES		8.75				
			Invoice Net			8.75				
200420 LAYNE'S ACE HARDWARE I		00000	20180983	INV	03/26/2018	241797		241797		
	1 0205101 0610		FOOD SVC	SUPPLIES		17.99				
			Invoice Net			17.99				
						CHECK TOTAL	154.51			
9731 SHOES FOR CREWS		00000	20182152	INV	03/26/2018	9744085		9744085		
	1 0005101 0893		FOOD SVC	UNIFORMS		274.78				
			Invoice Net			274.78				
9731 SHOES FOR CREWS		00000	20182152	INV	03/26/2018	9758128		9758128		
	1 0005101 0893		FOOD SVC	UNIFORMS		57.96				
			Invoice Net			57.96				
9731 SHOES FOR CREWS		00000	20182152	INV	03/26/2018	9785138		9785138		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0005101 0893		FOOD SVC	UNIFORMS		57.96				
			Invoice Net			57.96				
						CHECK TOTAL	390.70			
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	29831		29831		
	1 0005101 0626		FOOD SVC	GASOLINE		9.26				
			Invoice Net			9.26				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	31646		31646		
	1 0005101 0626		FOOD SVC	GASOLINE		22.71				
			Invoice Net			22.71				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	31700		31700		
	1 0005101 0626		FOOD SVC	GASOLINE		46.35				
			Invoice Net			46.35				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	31701		31701		
	1 0005101 0626		FOOD SVC	GASOLINE		25.21				
			Invoice Net			25.21				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	32440		32440		
	1 0005101 0626		FOOD SVC	GASOLINE		22.26				
			Invoice Net			22.26				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	4069022		4069022		
	1 0005101 0626		FOOD SVC	GASOLINE		53.78				
			Invoice Net			53.78				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	4096438		4096438		
	1 0005101 0626		FOOD SVC	GASOLINE		55.38				
			Invoice Net			55.38				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	4096885		4096885		
	1 0005101 0626		FOOD SVC	GASOLINE		53.02				
			Invoice Net			53.02				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	4098175		4098175		
	1 0005101 0626		FOOD SVC	GASOLINE		44.24				
			Invoice Net			44.24				
9546 SUPERFLEET_MASTERCARD		00000	20180506	INV	03/26/2018	4098516		4098516		
	1 0005101 0626		FOOD SVC	GASOLINE		50.03				
			Invoice Net			50.03				
						CHECK TOTAL	382.24			
100236 STATE_WIDE_PRESS		00000	20180980	INV	03/26/2018	999109999		999109999		
	1 0005101 0610		FOOD SVC	SUPPLIES		1,128.50				
			Invoice Net			1,128.50				
						CHECK TOTAL	1,128.50			
2883 VERITIV_OPERATING_COMP		00000	20182552	INV	03/26/2018	585-87859230		585-87859230		
	1 4405101 0610		FOOD SVC	SUPPLIES		852.96				
			Invoice Net			852.96				
2883 VERITIV_OPERATING_COMP		00000	20182552	INV	03/26/2018	585-87859440		585-87859440		
	1 0205101 0610		FOOD SVC	SUPPLIES		1,049.40				
			Invoice Net			1,049.40				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87859445		585-87859445		
	1 1205101 0610	FOOD SVC		SUPPLIES		677.85				
		Invoice Net				677.85				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87859446		585-87859446		
	1 1205101 0610	FOOD SVC		SUPPLIES		46.92				
		Invoice Net				46.92				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87860935		585-87860935		
	1 1105101 0610	FOOD SVC		SUPPLIES		323.56				
		Invoice Net				323.56				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87861690		585-87861690		
	1 8505101 0610	FOOD SVC		SUPPLIES		650.01				
		Invoice Net				650.01				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87861705		585-87861705		
	1 1155101 0610	FOOD SVC		SUPPLIES		1,178.87				
		Invoice Net				1,178.87				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87861706		585-87861706		
	1 1155101 0610	FOOD SVC		SUPPLIES		85.40				
		Invoice Net				85.40				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87863335		585-87863335		
	1 0305101 0610	FOOD SVC		SUPPLIES		1,028.04				
		Invoice Net				1,028.04				
2883 VERITIV OPERATING COMP		00000	20182552	INV	03/26/2018	585-87863590		585-87863590		
	1 0205101 0610	FOOD SVC		SUPPLIES		1,429.04				
		Invoice Net				1,429.04				
						CHECK TOTAL	7,322.05			______
3838 XEROX CORP.		00000	20180611	INV	03/26/2018	092375546		092375546		
	1 0005101 0444	FOOD SVC		Copier Ren		276.68				
		Invoice Net				276.68				
						CHECK TOTAL	276.68			______

160 INVOICES WARRANT TOTAL 166,453.39 166,453.39

WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444	-	Copier Rental	276.68	1,000.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	1,162.10	45,163.10
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0626	-	GASOLINE	382.24	132.94
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893	-	UNIFORMS	390.70	10,467.80
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0583	-	HAULING OF COMMODITIES	20.16	-146.88
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-	GENERAL SUPPLIES	799.86	-12,768.66
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-215D	GENERAL SUPPLIES	218.76	-218.76
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-	FOOD	15,496.56	-118,047.10
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-215D	FOOD	2,337.95	3,294.09
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0637	-	VENDING (FOOD SERVICE)	165.00	-1,194.18
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0583	-	HAULING OF COMMODITIES	23.04	229.28
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	1,140.21	2,097.85
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630	-	FOOD	16,185.13	45,762.29
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0692	-	HEALTH SUPPLIES	98.46	-293.03
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0583	-	HAULING OF COMMODITIES	17.28	818.56
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	3,460.78	-2,278.06
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-215D	GENERAL SUPPLIES	178.99	-178.99
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-	FOOD	13,753.58	41,890.47
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-215D	FOOD	1,912.85	2,594.49
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663	-	REPAIR PARTS	124.49	-1,796.82
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0692	-	HEALTH SUPPLIES	65.24	-173.63
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0583	-	HAULING OF COMMODITIES	8.64	896.32
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	735.71	-4,150.11
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630	-	FOOD	9,357.53	37,482.06
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663	-	REPAIR PARTS	10.79	-702.75
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0692	-	HEALTH SUPPLIES	26.91	-96.59
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0583	-	HAULING OF COMMODITIES	23.04	809.92
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610	-	GENERAL SUPPLIES	1,889.79	9,034.79
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610	-215D	GENERAL SUPPLIES	258.53	-258.53
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-	FOOD	16,745.09	46,724.27
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-215D	FOOD	2,763.02	2,532.83
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0663	-	REPAIR PARTS	71.20	-2,652.84
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583	-	HAULING OF COMMODITIES	2.88	471.20
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	105.92	3,390.71
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	1,486.58	10,140.06
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0692	-	HEALTH SUPPLIES	39.53	-105.52
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0583	-	HAULING OF COMMODITIES	14.40	824.32
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	806.75	8,404.26
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630	-	FOOD	7,291.56	88,194.87
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637	-	VENDING (FOOD SERVICE)	123.75	-5,666.50
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0583	-	HAULING OF COMMODITIES	20.16	-250.50
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610	-	GENERAL SUPPLIES	2,171.51	-19,332.19
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630	-	FOOD	10,025.77	-110,698.78
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0583	-	HAULING OF COMMODITIES	17.28	792.64
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	1,375.94	2,479.70
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-215D	GENERAL SUPPLIES	228.70	-228.70
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-	FOOD	14,514.14	59,699.42
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-215D	FOOD	2,444.21	3,275.21
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0637	-	VENDING (FOOD SERVICE)	82.50	-393.75

WARRANT: 032618 03/23/2018 DUE DATE: 03/23/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0663	-	REPAIR PARTS	28.24	-886.15
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0583	-	HAULING OF COMMODITIES	8.64	904.96
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	1,366.64	1,029.56
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630	-	FOOD	9,508.61	36,360.50
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0637	-	VENDING (FOOD SERVICE)	285.00	-1,071.05
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0583	-	HAULING OF COMMODITIES	8.64	887.68
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	259.94	2,232.86
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-215D	GENERAL SUPPLIES	109.38	-109.38
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-	FOOD	8,987.57	32,126.93
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-215D	FOOD	1,168.98	1,848.09
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0663	-	REPAIR PARTS	2,559.36	-2,559.36
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0583	-	HAULING OF COMMODITIES	17.28	835.84
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES	1,790.86	5,039.54
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630	-	FOOD	8,076.54	88,670.03
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	288.75	-2,220.15
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663	-	REPAIR PARTS	1,137.07	-1,175.41
					FUND TOTAL	166,453.39	
					WARRANT SUMMARY TOTAL	166,453.39	
					GRAND TOTAL	166,453.39	

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