ORDERS

OF THE

TREASURER

WARRANT
#043018

WARRANT: 043018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7268	AMBER BROOK HAMILTON - MOORE											
	999110280	03/15/18		20183015	145890	P	04/03/18	0302118	0580	310D	TRAVEL	176.30
	INVOICE: 999110280											
	999110280	03/15/18		20183015	145890	P	04/03/18	0302118	0585	310D	TRAVEL - MEALS	36.00
	INVOICE: 999110280											
	VENDOR TOTALS		830.15 YTD INVOICED						830.15 YTD PAID			212.30
9444	ANDREA WAUGH											
	999110788	03/16/18		20182998	145947	P	04/16/18	1152118	0580	310D	TRAVEL	183.68
	INVOICE: 999110788											
	999110788	03/16/18		20182998	145947	P	04/16/18	1152118	0585	310D	TRAVEL - MEALS	90.00
	INVOICE: 999110788											
	VENDOR TOTALS		499.28 YTD INVOICED						499.28 YTD PAID			273.68
6573	ANGELA DUNCAN											
	999110783	04/11/18		20183243	145948	P	04/16/18	0002118	0580	401D	TRAVEL	21.32
	INVOICE: 999110783											
	VENDOR TOTALS		471.50 YTD INVOICED						742.31 YTD PAID			21.32
5733	ANGELA MARTIN											
	999110285	02/21/18		20182916	145900	P	04/06/18	4852104	0585	125D	TRAVEL - MEALS	36.00
	INVOICE: 999110285											
	999110286	03/19/18		20182993	145900	P	04/06/18	4852104	0581	125D	TRAVEL - IN DISTRICT	390.90
	INVOICE: 999110286											
	999110287	03/30/18		20182912	145900	P	04/06/18	4852104	0580	125D	TRAVEL	276.20
	INVOICE: 999110287											
	VENDOR TOTALS		1,390.54 YTD INVOICED						1,390.54 YTD PAID			703.10
9482	ANGIE JOSEPH											
	999110827	04/12/18		20182822	145949	P	04/16/18	0202104	0581	125D	TRAVEL - IN DISTRICT	195.57
	INVOICE: 999110827											
	VENDOR TOTALS		623.88 YTD INVOICED						623.88 YTD PAID			195.57
9314	APPALACHIAN WIRELESS											
	4018122	03/17/18		20183192	145891	P	04/03/18	0001013	0534	162X	CELL PHONE SERVICES	1,897.66
	INVOICE: 4018122											
	VENDOR TOTALS		21,344.22 YTD INVOICED						23,294.86 YTD PAID			1,897.66
6186	APRIL A STEELE											
	999110295	03/21/18		20182548	145901	P	04/06/18	0002118	0585	401C	TRAVEL - MEALS	54.00
	INVOICE: 999110295											
	VENDOR TOTALS		816.54 YTD INVOICED						816.54 YTD PAID			54.00
11003	AT&T											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4646811409	03/05/18		20183195	145892	P	04/03/18	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,229.62
INVOICE: 4646811409											
9400340404	03/05/18		20183195	145892	P	04/03/18	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	1,269.75
INVOICE: 9400340404											
VENDOR TOTALS		28,434.78 YTD INVOICED						31,926.93 YTD PAID			3,499.37
3203 AT&T											
M577310MAR18	03/25/18		20183201	145902	P	04/06/18	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	100.02
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	66.67
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	66.67
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	97.71
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	101.27
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	106.05
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	266.68
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	100.01
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	66.67
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	138.00
INVOICE: M577310 MARCH 2018											
M577310MAR18	03/25/18			145902	P	04/06/18	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	65.67
INVOICE: M577310 MARCH 2018											
VENDOR TOTALS		52,190.31 YTD INVOICED						53,362.89 YTD PAID			1,175.42
10922 AUSTIN MOORE											
999110276	03/22/18		20182617	145893	P	04/03/18	9011092	0581		TRAVEL - IN DISTRICT	89.79
INVOICE: 999110276											
VENDOR TOTALS		361.61 YTD INVOICED						590.41 YTD PAID			89.79
100080 BIG SANDY RECC											
5231001MAR18	04/01/18			145940	P	04/13/18	0101987	0622		ELECTRICITY	8,266.95
INVOICE: 5231001 MARCH 2018											
5231002MAR18	04/01/18			145940	P	04/13/18	0191987	0622		ELECTRICITY	6,200.37
INVOICE: 5231002 MARCH 2018											
5231005MAR18	04/01/18			145940	P	04/13/18	1151987	0622		ELECTRICITY	2,475.13
INVOICE: 5231005 MARCH 2018											
5231006MAR18	04/01/18			145940	P	04/13/18	1151987	0622		ELECTRICITY	8,611.01
INVOICE: 5231006 MARCH 2018											
5231007MAR18	04/01/18			145940	P	04/13/18	1151987	0622		ELECTRICITY	433.68
INVOICE: 5231007 MARCH 2018											
5231008MAR18	04/01/18			145940	P	04/13/18	1151987	0622		ELECTRICITY	28.88

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 5231008 MARCH 2018											
	VENDOR TOTALS	227,455.32 YTD INVOICED						269,940.71 YTD PAID				26,016.02
5255	BONITA DAILEY											
	999110782	03/29/18		20181273	145950	P	04/16/18	0002123	0581	337D	TRAVEL - IN DISTRICT	62.73
	INVOICE: 999110782											
	VENDOR TOTALS	1,466.04 YTD INVOICED						1,552.71 YTD PAID				62.73
2585	BRIAN H. AKERS											
	999110283	03/23/18		20180537	145903	P	04/06/18	1202104	0580	125D	TRAVEL	55.22
	INVOICE: 999110283											
	999110284	03/30/18		20182869	145903	P	04/06/18	1202104	0581	125D	TRAVEL - IN DISTRICT	288.47
	INVOICE: 999110284											
	VENDOR TOTALS	1,390.93 YTD INVOICED						1,390.93 YTD PAID				343.69
553	CARRIE KIDD											
	999110375	03/30/18		20182536	145920	P	04/09/18	1105101	0581		TRAVEL - IN DISTRICT	72.16
	INVOICE: 999110375											
	VENDOR TOTALS	715.44 YTD INVOICED						781.04 YTD PAID				72.16
4815	CHRISTINA BLAIR											
	999110781	11/15/17		20181905	145951	P	04/16/18	8501118	0580		TRAVEL	100.80
	INVOICE: 999110781											
	VENDOR TOTALS	194.40 YTD INVOICED						310.40 YTD PAID				100.80
2713	COALFIELDS TELEPHONE COMPANY											
	1000962APR18	04/01/18		20183184	145894	P	04/03/18	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	113.16
	INVOICE: 1000962 APRIL 2018											
	1003520APR18	04/01/18		20183184	145894	P	04/03/18	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	172.97
	INVOICE: 1003520 APRIL 2018											
	1003748APR18	04/01/18		20183184	145894	P	04/03/18	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	159.09
	INVOICE: 1003748 APRIL 2018											
	1004277APR18	04/01/18		20183184	145894	P	04/03/18	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	123.17
	INVOICE: 1004277 APRIL 2018											
	4780024MAR18	04/01/18		20183200	145904	P	04/06/18	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 MARCH 2018											
	VENDOR TOTALS	35,290.46 YTD INVOICED						37,655.19 YTD PAID				2,457.09
100081	COLUMBIA GAS OF KY, INC											
	10753383MAR1	03/23/18			145881	P	04/02/18	4851987	0621		NATURAL GAS	139.10
	INVOICE: 10753383 MARCH 2018											
	10754364MA18	04/17/18			146174	P	04/24/18	1201987	0621		NATURAL GAS	245.45
	INVOICE: 10754364 MARCH 2018											
	10754365MA18	04/17/18			146174	P	04/24/18	1201987	0621		NATURAL GAS	1,223.06
	INVOICE: 10754365 MARCH 2018											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10828782MA18	04/17/18			146174	P	04/24/18	0191987	0621		NATURAL GAS	79.81
	INVOICE: 10828782 MARCH 2018											
	12986389MA18	04/04/18			145941	P	04/13/18	0011087	0621		NATURAL GAS	2,029.07
	INVOICE: 12986389 MARCH 2018											
	13657868MA18	04/09/18			145963	P	04/19/18	0301987	0621		NATURAL GAS	492.39
	INVOICE: 13657868 MARCH 2018											
	VENDOR TOTALS		30,842.25 YTD INVOICED						31,036.22 YTD PAID			4,208.88
9322	COURTNEY DEROSSETT											
	999110289	12/06/17		20182258	145905	P	04/06/18	0001013	0585		TRAVEL - MEALS	54.00
	INVOICE: 999110289											
	999110289	12/06/17		20182258	145905	P	04/06/18	0001013	0586		TRAVEL - HOTELS	146.02
	INVOICE: 999110289											
	999110293	03/09/18		20182257	145905	P	04/06/18	0001013	0580		TRAVEL	154.98
	INVOICE: 999110293											
	999110293	03/09/18		20182257	145905	P	04/06/18	0001013	0585		TRAVEL - MEALS	144.00
	INVOICE: 999110293											
	VENDOR TOTALS		770.62 YTD INVOICED						770.62 YTD PAID			499.00
9554	DANIEL JOHNSON											
	999110913	04/11/18		20183309	146175	P	04/24/18	0002123	0581	337D	TRAVEL - IN DISTRICT	42.57
	INVOICE: 999110913											
	VENDOR TOTALS		81.61 YTD INVOICED						81.61 YTD PAID			42.57
101339	DAVIDA MARSON											
	999110255	03/23/18		20183136	145882	P	04/02/18	0001052	0580		TRAVEL	28.70
	INVOICE: 999110255											
	999110917	04/11/18		20183298	146176	P	04/24/18	0001052	0580		TRAVEL	21.32
	INVOICE: 999110917											
	VENDOR TOTALS		1,477.18 YTD INVOICED						1,477.18 YTD PAID			50.02
3087	DIVISION OF CHILD SUPPORT											
	CH364434	04/13/18			145942	P	04/13/18	10	7461		ACCR SALARIES & BENEFT PA	3,414.84
	INVOICE: CH 364434											
	VENDOR TOTALS		3,414.84 YTD INVOICED						3,414.84 YTD PAID			3,414.84
3682	DONNA HAMILTON											
	999110279	03/23/18		20181915	145895	P	04/03/18	0005101	0581		TRAVEL - IN DISTRICT	73.60
	INVOICE: 999110279											
	VENDOR TOTALS		1,468.56 YTD INVOICED						2,324.36 YTD PAID			73.60
7502	DONNA ROBINSON											
	999110488	03/29/18		20183168	145921	P	04/09/18	4851077	0580		TRAVEL	134.07
	INVOICE: 999110488											
	999110488	03/29/18		20183168	145921	P	04/09/18	4852118	0585	310C	TRAVEL - MEALS	100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999110488											
	999110488	03/29/18			145921	P	04/09/18	4851077	0589		TRAVEL-OTHER	12.00
	INVOICE: 999110488											
	VENDOR TOTALS		2,050.87 YTD INVOICED						2,050.87 YTD PAID			246.07
10370	ELSEVIER INC.											
	60295DC4	08/09/17		20175009	145906	P	04/06/18	0003610	0694	8942	EQUIPMENT SUPPLIES	2,501.95
	INVOICE: 60295DC4											
	VENDOR TOTALS		2,697.85 YTD INVOICED						2,697.85 YTD PAID			2,501.95
100138	EQUITABLE ENERGY LLC											
	172266	04/17/18			145964	P	04/19/18	0211987	0621		NATURAL GAS	409.67
	INVOICE: 172266											
	VENDOR TOTALS		1,340.87 YTD INVOICED						1,340.87 YTD PAID			409.67
4758	FLOYD COUNTY CLERK											
	999110876	04/19/18		20183272	145965	P	04/19/18	0011075	0338		REGISTRATION FEES	19.00
	INVOICE: 999110876											
	VENDOR TOTALS		19.00 YTD INVOICED						19.00 YTD PAID			19.00
754	FLOYD COUNTY SHERIFF											
	999110491	04/10/18			145931	P	04/10/18	0011074	0311		TAX COLLECTION FEES	6.93
	INVOICE: 999110491											
	999110492	04/10/18			145932	P	04/10/18	0011074	0311		TAX COLLECTION FEES	1,374.19
	INVOICE: 999110492											
	999110493	04/10/18			145933	P	04/10/18	0011074	0311		TAX COLLECTION FEES	11,457.12
	INVOICE: 999110493											
	VENDOR TOTALS		249,094.20 YTD INVOICED						257,246.71 YTD PAID			12,838.24
7561	FORT DEARBORN LIFE INSURANCE											
	00010MAY18	04/01/18		20183322	145966	P	04/19/18	0011071	0211		GROUP LIFE INSURANCE	1,308.20
	INVOICE: 00010 MAY 2018											
	VENDOR TOTALS		14,504.96 YTD INVOICED						14,504.96 YTD PAID			1,308.20
1966	GRETA THORNSBERRY											
	999110250	03/16/18		20182971	145883	P	04/02/18	1152118	0580	310D	TRAVEL	164.00
	INVOICE: 999110250											
	VENDOR TOTALS		1,186.59 YTD INVOICED						1,186.59 YTD PAID			164.00
10009	JAMIE WHITE											
	999110381	04/06/18		20180248	145922	P	04/09/18	0011082	0581		TRAVEL - IN DISTRICT	14.76
	INVOICE: 999110381											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		279.36 YTD INVOICED				279.36 YTD PAID					14.76
9955	JEREMIAH BACK											
	999110790	03/16/18		20183178	145952	P	04/16/18	1152118	0580	310D	TRAVEL	151.70
	INVOICE: 999110790											
	999110790	03/16/18		20183178	145952	P	04/16/18	1152118	0585	310D	TRAVEL - MEALS	90.00
	INVOICE: 999110790											
	VENDOR TOTALS		492.14 YTD INVOICED				492.14 YTD PAID					241.70
2320	JERRY BUTCHER											
	999110251	03/16/18		20182737	145884	P	04/02/18	0001752	0580		TRAVEL	102.50
	INVOICE: 999110251											
	999110251	03/16/18		20182737	145884	P	04/02/18	0001752	0585		TRAVEL - MEALS	36.00
	INVOICE: 999110251											
	999110251	03/16/18		20182737	145884	P	04/02/18	0001752	0586		TRAVEL - HOTELS	72.26
	INVOICE: 999110251											
	999110252	03/09/18		20182429	145884	P	04/02/18	0001752	0580		TRAVEL	164.00
	INVOICE: 999110252											
	999110252	03/09/18		20182429	145884	P	04/02/18	0001752	0585		TRAVEL - MEALS	90.00
	INVOICE: 999110252											
	VENDOR TOTALS		1,536.56 YTD INVOICED				1,536.56 YTD PAID					464.76
6764	JOE MARSON											
	999102865	04/28/17		20173894	145907	P	04/06/18	0001025	0580		TRAVEL - OUT OF DISTRICT	160.00
	INVOICE: 999102865											
	999102865	04/28/17		20173894	145907	P	04/06/18	0001025	0585		TRAVEL - MEALS	90.00
	INVOICE: 999102865											
	VENDOR TOTALS		275.20 YTD INVOICED				1,032.40 YTD PAID					250.00
9410	JUSTIN TRIPLETT-HALL											
	999110254	03/09/18		20182863	145885	P	04/02/18	1152147	0580	348D	TRAVEL	172.20
	INVOICE: 999110254											
	999110254	03/09/18		20182863	145885	P	04/02/18	1152147	0585	348D	TRAVEL - MEALS	126.00
	INVOICE: 999110254											
	VENDOR TOTALS		298.20 YTD INVOICED				298.20 YTD PAID					298.20
2942	KAREN DEROSSETT											
	999110376	03/21/18		20182537	145923	P	04/09/18	0002118	0580	401C	TRAVEL	124.64
	INVOICE: 999110376											
	999110376	03/21/18		20182537	145923	P	04/09/18	0002118	0585	401C	TRAVEL - MEALS	54.00
	INVOICE: 999110376											
	VENDOR TOTALS		1,243.08 YTD INVOICED				1,243.08 YTD PAID					178.64
8646	KASEY TACKETT											
	999110379	03/28/18		20183202	145924	P	04/09/18	0001137	0581		TRAVEL - IN DISTRICT	213.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999110379										
	VENDOR TOTALS	1,344.28 YTD INVOICED						1,582.08 YTD PAID			213.20
101370	KATRINA H. DAVIS										
	999110296	03/29/18		20183211	145908	P	04/06/18	0001137	0581	TRAVEL - IN DISTRICT	68.47
	INVOICE: 999110296										
	999110918	04/12/18		20183316	146177	P	04/24/18	0001137	0581	TRAVEL - IN DISTRICT	49.20
	INVOICE: 999110918										
	VENDOR TOTALS	458.17 YTD INVOICED						458.17 YTD PAID			117.67
11084	KAYLA SLONE										
	999110382	09/22/17		20183029	145925	P	04/09/18	0301118	0585	TRAVEL - MEALS	90.00
	INVOICE: 999110382										
	999110916	03/19/18		20183028	146178	P	04/24/18	0301118	0580	TRAVEL	175.48
	INVOICE: 999110916										
	999110916	03/19/18		20183028	146178	P	04/24/18	0301118	0585	TRAVEL - MEALS	64.00
	INVOICE: 999110916										
	VENDOR TOTALS	329.48 YTD INVOICED						329.48 YTD PAID			329.48
10656	KELSEY TACKETT										
	999110282	03/16/18		20183011	145896	P	04/03/18	0302118	0580 310D	TRAVEL	176.30
	INVOICE: 999110282										
	999110282	03/16/18		20183011	145896	P	04/03/18	0302118	0585 310D	TRAVEL - MEALS	54.00
	INVOICE: 999110282										
	VENDOR TOTALS	1,647.50 YTD INVOICED						1,647.50 YTD PAID			230.30
8322	KENTUCKY FRONTIER GAS LLC										
	1030960MAR18	03/21/18			145909	P	04/06/18	9201087	0621	NATURAL GAS	240.74
	INVOICE: 1030960 MARCH 2018										
	1032780MAR18	03/21/18			145909	P	04/06/18	0201987	0621	NATURAL GAS	740.21
	INVOICE: 1032780 MARCH 2018										
	1045150MAR18	03/23/18			145909	P	04/06/18	0101987	0621	NATURAL GAS	790.39
	INVOICE: 1045150 MARCH 2018										
	VENDOR TOTALS	13,567.36 YTD INVOICED						14,923.41 YTD PAID			1,771.34
7709	KENTUCKY POWER COMPANY										
	033464MAR18	04/03/18			145943	P	04/13/18	1101987	0622	ELECTRICITY	6,643.65
	INVOICE: 033464 MARCH 2018										
	034580MAR18	04/03/18			145943	P	04/13/18	1101987	0622	ELECTRICITY	50.96
	INVOICE: 034580 MARCH 2018										
	034994MAR18	04/11/18			145967	P	04/19/18	0301987	0622	ELECTRICITY	60.16
	INVOICE: 034994 MARCH 2018										
	036480AP18	04/13/18			145967	P	04/19/18	4401987	0622	ELECTRICITY	6,643.53
	INVOICE: 036480 APRIL 2018										
	036480AP18	04/13/18			145967	P	04/19/18	0101987	0622	ELECTRICITY	3,128.71
	INVOICE: 036480 APRIL 2018										

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	036480AP18	04/13/18			145967	P	04/19/18	0201987	0622		ELECTRICITY	6,359.22
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	1201987	0622		ELECTRICITY	9,826.98
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	1101987	0622		ELECTRICITY	12,221.87
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	0011087	0622		ELECTRICITY	1,421.45
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	9201087	0622		ELECTRICITY	3,429.55
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	0211987	0622		ELECTRICITY	5,830.75
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	0501987	0622		ELECTRICITY	2,775.66
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	9201087	0622		ELECTRICITY	17.06
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	8501987	0622		ELECTRICITY	11,575.49
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	0301987	0622		ELECTRICITY	9,918.43
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	4851987	0622		ELECTRICITY	5,480.24
	INVOICE: 036480 APRIL 2018											
	036480AP18	04/13/18			145967	P	04/19/18	9011087	0622		ELECTRICITY	1,945.28
	INVOICE: 036480 APRIL 2018											
	038030MAR18	04/02/18			145943	P	04/13/18	9201087	0622		ELECTRICITY	751.46
	INVOICE: 038030 MARCH 2018											
	038227MAR18	04/03/18			145943	P	04/13/18	0003610	0459	891B	CONSTRUCTION-Other	174.51
	INVOICE: 038227 MARCH 2018											
	VENDOR TOTALS		854,000.44 YTD INVOICED						859,907.42 YTD PAID			88,254.96
9044	KENTUCKY STATE TREASURER											
	999110259	04/02/18		20183129	145886	P	04/02/18	0011075	0338		REGISTRATION FEES	10.00
	INVOICE: 999110259											
	VENDOR TOTALS		87,751.32 YTD INVOICED						87,751.32 YTD PAID			10.00
1351	KENTUCKY TEACHERS' RETIREMENT											
	64783	04/09/18			145934	P	04/10/18	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	6,805.92
	INVOICE: 64783											
	VENDOR TOTALS		22,841.59 YTD INVOICED						22,841.59 YTD PAID			6,805.92
10664	KIANA HALL											
	999110291	03/09/18		20182962	145910	P	04/06/18	0302118	0580	310D	TRAVEL	175.48
	INVOICE: 999110291											
	999110291	03/09/18		20182962	145910	P	04/06/18	0302118	0585	310D	TRAVEL - MEALS	90.00
	INVOICE: 999110291											
	VENDOR TOTALS		265.48 YTD INVOICED						265.48 YTD PAID			265.48

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9905	KSBA										
	999110297	04/05/18			145911	P	04/06/18	0011071	0253	KSBA UNEMPLOYMENT INSURAN	56,805.06
	INVOICE: 999110297										
	VENDOR TOTALS		76,558.97 YTD INVOICED						87,999.61 YTD PAID		56,805.06
8642	KENTUCKY STATE TREASURER										
	232175	04/12/18			145953	P	04/16/18	0001118	0232	CERS EMPLOYER CONTRIBUTIO	139.56
	INVOICE: 232175										
	VENDOR TOTALS		22,647.55 YTD INVOICED						32,973.95 YTD PAID		139.56
7836	LASHERI AKERS										
	999110377	03/30/18		20181190	145926	P	04/09/18	1205101	0581	TRAVEL - IN DISTRICT	44.28
	INVOICE: 999110377										
	VENDOR TOTALS		472.26 YTD INVOICED						525.56 YTD PAID		44.28
7249	LINDA HACKWORTH										
	999110911	04/17/18		20183263	146179	P	04/24/18	9201134	0580	TRAVEL	98.40
	INVOICE: 999110911										
	999110911	04/17/18		20183263	146179	P	04/24/18	9201134	0585	TRAVEL - MEALS	72.00
	INVOICE: 999110911										
	VENDOR TOTALS		170.40 YTD INVOICED						170.40 YTD PAID		170.40
143083	LISA HUNT										
	999110791	03/29/18		20181282	145954	P	04/16/18	0002123	0581 337D	TRAVEL - IN DISTRICT	117.67
	INVOICE: 999110791										
	VENDOR TOTALS		841.74 YTD INVOICED						967.41 YTD PAID		117.67
102055	LOLA B. RATLIFF										
	999110292	03/29/18		20183205	145912	P	04/06/18	0002118	0581 168D	TRAVEL - IN DISTRICT	231.44
	INVOICE: 999110292										
	VENDOR TOTALS		1,334.86 YTD INVOICED						1,334.86 YTD PAID		231.44
3902	LORA SMALLWOOD										
	999110778	03/16/18		20183176	145955	P	04/16/18	1152118	0585 310D	TRAVEL - MEALS	90.00
	INVOICE: 999110778										
	VENDOR TOTALS		180.00 YTD INVOICED						180.00 YTD PAID		90.00
4618	MAGGIE HALL										
	999110294	02/27/18		20183207	145913	P	04/06/18	0011075	0581	TRAVEL - IN DISTRICT	18.12
	INVOICE: 999110294										
	999110875	04/16/18		20183280	145968	P	04/19/18	0011075	0580	TRAVEL	98.40
	INVOICE: 999110875										
	999110875	04/16/18		20183280	145968	P	04/19/18	0011075	0585	TRAVEL - MEALS	54.00
	INVOICE: 999110875										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	592.32 YTD INVOICED						592.32 YTD PAID				170.52
3086	MARSHA SMITH											
	999110494	03/16/18		20182991	145935	P	04/10/18	1152118	0580	310D	TRAVEL	196.80
	INVOICE: 999110494											
	999110494	03/16/18		20182991	145935	P	04/10/18	1152118	0585	310D	TRAVEL - MEALS	90.00
	INVOICE: 999110494											
	VENDOR TOTALS	772.80 YTD INVOICED						772.80 YTD PAID				286.80
100141	MARTIN GAS, INC.											
	94-205	03/31/18			145944	P	04/13/18	0501987	0621		NATURAL GAS	477.51
	INVOICE: 94-205											
	VENDOR TOTALS	4,480.07 YTD INVOICED						4,830.60 YTD PAID				477.51
100084	MARTIN WATER WORKS											
	0301030MAR18	04/01/18			145914	P	04/06/18	0501987	0411		WATER/SEWAGE	516.20
	INVOICE: 0301030 MARCH 2018											
	0301030MAR18	04/01/18			145914	P	04/06/18	0501987	0411		WATER/SEWAGE	516.20
	INVOICE: 0301030 MARCH 2018											
	VENDOR TOTALS	8,838.36 YTD INVOICED						10,198.12 YTD PAID				1,032.40
11092	MELISSA COMPTON											
	999110495	03/30/18		20182818	145936	P	04/10/18	0001037	0580		TRAVEL	164.00
	INVOICE: 999110495											
	999110495	03/30/18		20182818	145936	P	04/10/18	0001037	0585		TRAVEL - MEALS	100.00
	INVOICE: 999110495											
	VENDOR TOTALS	264.00 YTD INVOICED						264.00 YTD PAID				264.00
9372	MELISSA MOORE											
	999110912	04/12/18		20182542	146180	P	04/24/18	0212118	0580	182D	TRAVEL - OUT OF DISTRICT	33.62
	INVOICE: 999110912											
	VENDOR TOTALS	1,028.66 YTD INVOICED						1,028.66 YTD PAID				33.62
7232	MICHAEL HACKWORTH											
	999110910	04/17/18		20183262	146181	P	04/24/18	9201134	0585		TRAVEL - MEALS	72.00
	INVOICE: 999110910											
	VENDOR TOTALS	72.00 YTD INVOICED						72.00 YTD PAID				72.00
1828	MICHELLE KEATHLEY											
	999110775	02/08/18		20182911	145956	P	04/16/18	4402104	0580	125D	TRAVEL	34.44
	INVOICE: 999110775											
	999110776	02/28/18		20182910	145956	P	04/16/18	4402104	0581	125D	TRAVEL - IN DISTRICT	22.14
	INVOICE: 999110776											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	431.54 YTD INVOICED					489.54 YTD PAID				56.58
9161	MISTY FITZPATRICK										
	999110281	09/22/17		20183025	145897	P	04/03/18	0301118	0580	TRAVEL	172.00
	INVOICE: 999110281										
	999110281	09/22/17		20183025	145897	P	04/03/18	0301118	0585	TRAVEL - MEALS	90.00
	INVOICE: 999110281										
	VENDOR TOTALS	262.00 YTD INVOICED					262.00 YTD PAID				262.00
11022	MISTY REED										
	999110792	03/29/18		20181447	145957	P	04/16/18	0001118	0581	TRAVEL - IN DISTRICT	141.25
	INVOICE: 999110792										
	VENDOR TOTALS	824.74 YTD INVOICED					824.74 YTD PAID				141.25
11021	MITZI SLONE										
	999110915	03/23/18		20181433	146182	P	04/24/18	1155101	0581	TRAVEL - IN DISTRICT	68.88
	INVOICE: 999110915										
	VENDOR TOTALS	221.20 YTD INVOICED					221.20 YTD PAID				68.88
402	PAMELA JOHNSON										
	999110774	04/13/18		20182853	145958	P	04/16/18	0301118	0581	TRAVEL - IN DISTRICT	399.37
	INVOICE: 999110774										
	VENDOR TOTALS	1,999.91 YTD INVOICED					1,999.91 YTD PAID				399.37
2970	PATRICIA DYE										
	999110777	03/06/18		20182755	145959	P	04/16/18	0002123	0580 337D	TRAVEL	128.74
	INVOICE: 999110777										
	999110777	03/06/18		20182755	145959	P	04/16/18	0002123	0585 337D	TRAVEL - MEALS	54.00
	INVOICE: 999110777										
	VENDOR TOTALS	282.74 YTD INVOICED					282.74 YTD PAID				182.74
100174	PRESTONSBURG CITY UTILITIES										
	10513500MA18	03/27/18			145915	P	04/06/18	8501987	0621	NATURAL GAS	2,921.32
	INVOICE: 10513500 MARCH 2018										
	10513500MA18	03/27/18			145915	P	04/06/18	8501987	0411	WATER/SEWAGE	432.26
	INVOICE: 10513500 MARCH 2018										
	10513500MA18	03/27/18			145915	P	04/06/18	8501987	0411	WATER/SEWAGE	326.47
	INVOICE: 10513500 MARCH 2018										
	10513500MA18	03/27/18			145915	P	04/06/18	8501987	0421	SANITATION SERVICE	755.00
	INVOICE: 10513500 MARCH 2018										
	10623600MA18	03/27/18			145915	P	04/06/18	0011087	0621	NATURAL GAS	192.79
	INVOICE: 10623600 MARCH 2018										
	10700100MA18	03/27/18			145915	P	04/06/18	0011087	0621	NATURAL GAS	589.90
	INVOICE: 10700100 MARCH 2018										
	10700100MA18	03/27/18			145915	P	04/06/18	0011087	0411	WATER/SEWAGE	71.10

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 10700100 MARCH 2018											
10700100MA18	03/27/18			145915	P	04/06/18	0011087	0411		WATER/SEWAGE	58.47
INVOICE: 10700100 MARCH 2018											
10700100MA18	03/27/18			145915	P	04/06/18	0011087	0421		SANITATION SERVICE	241.00
INVOICE: 10700100 MARCH 2018											
11108200MA18	03/27/18			145915	P	04/06/18	0191987	0411		WATER/SEWAGE	455.53
INVOICE: 11108200 MARCH 2018											
11108200MA18	03/27/18			145915	P	04/06/18	0191987	0411		WATER/SEWAGE	352.23
INVOICE: 11108200 MARCH 2018											
11304600MA18	03/27/18			145915	P	04/06/18	4401987	0621		NATURAL GAS	1,166.35
INVOICE: 11304600 MARCH 2018											
11304600MA18	03/27/18			145915	P	04/06/18	4401987	0411		WATER/SEWAGE	288.78
INVOICE: 11304600 MARCH 2018											
11304600MA18	03/27/18			145915	P	04/06/18	4401987	0411		WATER/SEWAGE	261.73
INVOICE: 11304600 MARCH 2018											
11304600MA18	03/27/18			145915	P	04/06/18	4401987	0421		SANITATION SERVICE	755.00
INVOICE: 11304600 MARCH 2018											
12002960MA18	03/27/18			145915	P	04/06/18	0201987	0411		WATER/SEWAGE	713.25
INVOICE: 12002960 MARCH 2018											
13102200MA18	03/27/18			145915	P	04/06/18	1101987	0411		WATER/SEWAGE	293.40
INVOICE: 13102200 MARCH 2018											
13102200MA18	03/27/18			145915	P	04/06/18	1101987	0411		WATER/SEWAGE	333.02
INVOICE: 13102200 MARCH 2018											
13102400MA18	03/27/18			145915	P	04/06/18	1101987	0411		WATER/SEWAGE	24.60
INVOICE: 13102400 MARCH 2018											
13218300MA18	03/27/18			145915	P	04/06/18	1201987	0411		WATER/SEWAGE	33.00
INVOICE: 13218300 MARCH 2018											
13218500MA18	03/27/18			145915	P	04/06/18	1201987	0411		WATER/SEWAGE	663.00
INVOICE: 13218500 MARCH 2018											
13218500MA18	03/27/18			145915	P	04/06/18	1201987	0411		WATER/SEWAGE	751.90
INVOICE: 13218500 MARCH 2018											
15205350MA18	03/27/18			145915	P	04/06/18	9201087	0411		WATER/SEWAGE	10.00
INVOICE: 15205350 MARCH 2018											
15205350MA18	03/27/18			145915	P	04/06/18	9201087	0411		WATER/SEWAGE	26.80
INVOICE: 15205350 MARCH 2018											
VENDOR TOTALS		94,767.83 YTD INVOICED					109,641.26 YTD PAID				11,716.90
9180 REBECCA MORRISON											
999110288	03/09/18		20182961	145916	P	04/06/18	0302118	0580	310D	TRAVEL	175.48
INVOICE: 999110288											
999110288	03/09/18		20182961	145916	P	04/06/18	0302118	0585	310D	TRAVEL - MEALS	90.00
INVOICE: 999110288											
999110380	03/15/18		20183016	145927	P	04/09/18	0302118	0585	310D	TRAVEL - MEALS	36.00
INVOICE: 999110380											
VENDOR TOTALS		575.48 YTD INVOICED					575.48 YTD PAID				301.48
6390 RESERVE ACCOUNT											
999110874	04/19/18			145969	P	04/19/18	0011075	0531		POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999110874											

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	VENDOR TOTALS	12,000.00 YTD INVOICED					12,000.00 YTD PAID				4,000.00
7956	RICKY THACKER										
	999110784	10/30/17		20181761	145960	P	04/16/18	8501118	0580	TRAVEL	119.28
	INVOICE: 999110784										
	999110785	11/28/17		20181713	145960	P	04/16/18	8501118	0580	TRAVEL	100.80
	INVOICE: 999110785										
	999110786	01/23/18		20181693	145960	P	04/16/18	8501118	0580	TRAVEL	90.20
	INVOICE: 999110786										
	999110787	02/01/18		20181692	145960	P	04/16/18	8501118	0580	TRAVEL	158.61
	INVOICE: 999110787										
	VENDOR TOTALS	1,039.29 YTD INVOICED					1,039.29 YTD PAID				468.89
9484	RITA STUMP										
	999110789	03/29/18		20181280	145961	P	04/16/18	0002123	0581 337D	TRAVEL - IN DISTRICT	319.80
	INVOICE: 999110789										
	VENDOR TOTALS	2,190.92 YTD INVOICED					2,219.62 YTD PAID				319.80
7880	SELENA CASE										
	999110378	03/29/18		20182545	145928	P	04/09/18	0305101	0581	TRAVEL - IN DISTRICT	172.20
	INVOICE: 999110378										
	VENDOR TOTALS	1,025.12 YTD INVOICED					1,025.12 YTD PAID				172.20
11093	SHANNON NAPIER										
	999110496	03/30/18		20182819	145937	P	04/10/18	0001037	0589	TRAVEL-OTHER	16.00
	INVOICE: 999110496										
	999110496	03/30/18		20182819	145937	P	04/10/18	0001037	0585	TRAVEL - MEALS	100.00
	INVOICE: 999110496										
	VENDOR TOTALS	116.00 YTD INVOICED					116.00 YTD PAID				116.00
537	SHARON COLLINS										
	999110908	02/15/18		20183230	146183	P	04/24/18	0212104	0581 125D	TRAVEL - IN DISTRICT	46.18
	INVOICE: 999110908										
	VENDOR TOTALS	450.68 YTD INVOICED					648.02 YTD PAID				46.18
4198	SHELLA ISAAC										
	999110257	03/29/18		20183177	145887	P	04/02/18	0302118	0580 310D	TRAVEL	88.17
	INVOICE: 999110257										
	999110257	03/29/18		20183177	145887	P	04/02/18	0302118	0580 310D	TRAVEL	27.45
	INVOICE: 999110257										
	999110258	03/28/18		20183167	145887	P	04/02/18	0302118	0580 310D	TRAVEL	137.76
	INVOICE: 999110258										
	999110258	03/28/18		20183167	145887	P	04/02/18	0302118	0585 310D	TRAVEL - MEALS	54.00
	INVOICE: 999110258										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,582.08 YTD INVOICED					2,582.08 YTD PAID			307.38
6981	SHERRY ROBINSON									
	999110662	04/10/18		20183208	145945	P	04/13/18	0011071 0580	TRAVEL	116.44
	INVOICE: 999110662									
	999110662	04/10/18			145945	P	04/13/18	0011071 0585	TRAVEL - MEALS	141.70
	INVOICE: 999110662									
	VENDOR TOTALS	1,025.64 YTD INVOICED					1,149.46 YTD PAID			258.14
11111	SKILLSUSA KENTUCKY ASSOC.									
	M263279	02/07/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	69.00
	INVOICE: M263279									
	M263280	02/07/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	56.00
	INVOICE: M263280									
	M263282	02/07/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	56.00
	INVOICE: M263282									
	M263283	02/07/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	56.00
	INVOICE: M263283									
	M263284	02/07/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	82.00
	INVOICE: M263284									
	M263285	02/07/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	82.00
	INVOICE: M263285									
	M263489	02/08/18		20183248	145938	P	04/10/18	0001118 0338	REGISTRATION FEES	26.00
	INVOICE: M263489									
	S45876	03/23/18		20183248	145939	P	04/10/18	0001118 0338	REGISTRATION FEES	720.00
	INVOICE: S45876									
	VENDOR TOTALS	1,147.00 YTD INVOICED					1,147.00 YTD PAID			1,147.00
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500MA18	03/15/18			145917	P	04/06/18	4851987 0411	WATER/SEWAGE	58.20
	INVOICE: 10912500 MARCH 2018									
	10912650MA18	03/15/18			145917	P	04/06/18	4851987 0411	WATER/SEWAGE	343.80
	INVOICE: 10912650 MARCH 2018									
	12102300MA18	03/15/18			145917	P	04/06/18	9011087 0411	WATER/SEWAGE	66.60
	INVOICE: 12102300 MARCH 2018									
	12325000MA18	03/15/18			145917	P	04/06/18	0211987 0411	WATER/SEWAGE	310.20
	INVOICE: 12325000 MARCH 2018									
	12405100MA18	03/15/18			145917	P	04/06/18	0011087 0411	WATER/SEWAGE	52.98
	INVOICE: 12405100 MARCH 2018									
	12407300MA18	03/15/18			145917	P	04/06/18	0011087 0411	WATER/SEWAGE	142.58
	INVOICE: 12407300 MARCH 2018									
	12410120MA18	03/15/18			145917	P	04/06/18	0101987 0411	WATER/SEWAGE	2,382.58
	INVOICE: 12410120 MARCH 2018									
	12410385MA18	03/15/18			145917	P	04/06/18	1151987 0411	WATER/SEWAGE	108.60
	INVOICE: 12410385 MARCH 2018									
	12410390MA18	03/15/18			145917	P	04/06/18	1151987 0411	WATER/SEWAGE	1,020.66
	INVOICE: 12410390 MARCH 2018									
	13256420MA18	03/15/18			145917	P	04/06/18	0301987 0411	WATER/SEWAGE	7,290.60

WARRANT: 043018 TO FISCAL 2018/10 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: 13256420 MARCH 2018										
	13256430MA18	03/15/18			145917	P	04/06/18	0301987	0411	WATER/SEWAGE	906.60
	INVOICE: 13256430 MARCH 2018										
	13256440MA18	03/15/18			145917	P	04/06/18	0301987	0411	WATER/SEWAGE	217.80
	INVOICE: 13256440 MARCH 2018										
	VENDOR TOTALS		82,441.90 YTD INVOICED						105,201.66 YTD PAID		12,901.20
9546	SUPERFLEET MASTERCARD PROGRAM										
	920-MARCH-18	04/15/18		20182805	146184	P	04/24/18	9201134	0626	GASOLINE	4,123.79
	INVOICE: 920-MARCH-2018										
	VENDOR TOTALS		323,493.05 YTD INVOICED						331,225.91 YTD PAID		4,123.79
4818	STACY SHANNON										
	999110909	03/01/18		20183315	146185	P	04/24/18	0001137	0581	TRAVEL - IN DISTRICT	50.84
	INVOICE: 999110909										
	VENDOR TOTALS		166.84 YTD INVOICED						166.84 YTD PAID		50.84
10544	STEPHANIE AKERS										
	999110290	03/27/18		20183171	145918	P	04/06/18	0302118	0580 310D	TRAVEL	91.89
	INVOICE: 999110290										
	999110290	03/27/18		20183171	145918	P	04/06/18	0302118	0580 310D	TRAVEL	28.65
	INVOICE: 999110290										
	VENDOR TOTALS		333.93 YTD INVOICED						333.93 YTD PAID		120.54
9569	SUDDENLINK										
	100001APR18	04/01/18			145898	P	04/03/18	0001013	0533	ON-LINE NETWORK	440.05
	INVOICE: 100001 APRIL 2018										
	VENDOR TOTALS		440.05 YTD INVOICED						440.05 YTD PAID		440.05
10835	SUN LIFE FINANCIAL										
	4005245AP18	04/01/18		20183139	145888	P	04/02/18	0011071	0211	GROUP LIFE INSURANCE	1,601.26
	INVOICE: 4005245 APRIL 2018										
	VENDOR TOTALS		7,653.67 YTD INVOICED						9,254.31 YTD PAID		1,601.26
8596	TAMMY ADDINGTON										
	999110489	03/30/18		20182817	145929	P	04/09/18	0001037	0580	TRAVEL	176.30
	INVOICE: 999110489										
	999110489	03/30/18		20182817	145929	P	04/09/18	0001037	0585	TRAVEL - MEALS	100.00
	INVOICE: 999110489										
	VENDOR TOTALS		276.30 YTD INVOICED						276.30 YTD PAID		276.30
3367	TED GEORGE										
	999110490	04/03/18		20183229	145930	P	04/09/18	0011099	0580	TRAVEL	90.20
	INVOICE: 999110490										

WARRANT: 043018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	999110919	04/20/18		20183354	146186	P	04/24/18	0011099	0581	TRAVEL - IN DISTRICT	277.57
	INVOICE: 999110919										
	VENDOR TOTALS		3,773.06 YTD INVOICED					4,246.66 YTD PAID			367.77
9764	TERESA CONN										
	999110914	03/30/18		20181285	146187	P	04/24/18	1155101	0581	TRAVEL - IN DISTRICT	620.48
	INVOICE: 999110914										
	VENDOR TOTALS		770.48 YTD INVOICED					770.48 YTD PAID			620.48
4440	TERESA OSBORNE										
	999110779	03/29/18		20181270	145962	P	04/16/18	0002123	0581 337D	TRAVEL - IN DISTRICT	212.18
	INVOICE: 999110779										
	999110780	03/09/18		20182832	145962	P	04/16/18	0002123	0338 337D	REGISTRATION FEES	125.00
	INVOICE: 999110780										
	999110780	03/09/18		20182832	145962	P	04/16/18	0002123	0580 337D	TRAVEL	131.20
	INVOICE: 999110780										
	999110780	03/09/18		20182832	145962	P	04/16/18	0002123	0585 337D	TRAVEL - MEALS	92.00
	INVOICE: 999110780										
	999110780	03/09/18		20182832	145962	P	04/16/18	0002123	0586 337D	TRAVEL - HOTELS	227.76
	INVOICE: 999110780										
	VENDOR TOTALS		3,028.49 YTD INVOICED					3,028.49 YTD PAID			788.14
8540	THERESA MCKINNEY										
	999110253	03/07/18		20182837	145889	P	04/02/18	1102887	0581 7110	TRAVEL - IN DISTRICT	216.89
	INVOICE: 999110253										
	VENDOR TOTALS		1,161.37 YTD INVOICED					1,238.17 YTD PAID			216.89
7728	WASTE CONNECTION - FLOYD CO T/S										
	2171	03/31/18			145970	P	04/19/18	9201087	0421	SANITATION SERVICE	11.15
	INVOICE: 2171										
	VENDOR TOTALS		585.39 YTD INVOICED					626.57 YTD PAID			11.15
7727	WASTE CONNECTIONS OF KY										
	3918891	04/01/18			145919	P	04/06/18	0201987	0421	SANITATION SERVICE	1,431.26
	INVOICE: 3918891										
	3918892	04/01/18			145919	P	04/06/18	9201087	0421	SANITATION SERVICE	357.82
	INVOICE: 3918892										
	3918893	04/01/18			145919	P	04/06/18	0211987	0421	SANITATION SERVICE	1,176.72
	INVOICE: 3918893										
	3918894	04/01/18			145919	P	04/06/18	0101987	0421	SANITATION SERVICE	1,431.26
	INVOICE: 3918894										
	3918895	04/01/18			145919	P	04/06/18	0251987	0421	SANITATION SERVICE	715.62
	INVOICE: 3918895										
	3918896	04/01/18			145919	P	04/06/18	9011087	0421	SANITATION SERVICE	268.24
	INVOICE: 3918896										
	3918897	04/01/18			145919	P	04/06/18	0501987	0421	SANITATION SERVICE	536.67

WARRANT: 043018 TO FISCAL 2018/10 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: 3918897										
3918898	04/01/18			145919	P	04/06/18	1101987	0421	SANITATION SERVICE	1,073.34
INVOICE: 3918898										
3918899	04/01/18			145919	P	04/06/18	4851987	0421	SANITATION SERVICE	1,252.30
INVOICE: 3918899										
3919499	04/01/18			145919	P	04/06/18	1201987	0421	SANITATION SERVICE	1,707.38
INVOICE: 3919499										
3919794	04/01/18			145919	P	04/06/18	0191987	0421	SANITATION SERVICE	1,146.41
INVOICE: 3919794										
3920070	04/01/18			145919	P	04/06/18	1151987	0421	SANITATION SERVICE	624.96
INVOICE: 3920070										
3920073	04/01/18			145919	P	04/06/18	1151987	0421	SANITATION SERVICE	1,707.38
INVOICE: 3920073										
VENDOR TOTALS		107,189.45 YTD INVOICED					140,513.54 YTD PAID			13,429.36
482 WILLIAM NEWSOME, JR.										
999110773	04/10/18		20183228	145946	P	04/13/18	0011071	0580	TRAVEL	116.44
INVOICE: 999110773										
999110773	04/10/18		20183228	145946	P	04/13/18	0011071	0585	TRAVEL - MEALS	142.00
INVOICE: 999110773										
VENDOR TOTALS		675.16 YTD INVOICED					675.16 YTD PAID			258.44
8675 WILLIAM SLONE										
999110275	03/13/18		20182744	145899	P	04/03/18	9011092	0581	TRAVEL - IN DISTRICT	53.30
INVOICE: 999110275										
VENDOR TOTALS		463.80 YTD INVOICED					685.40 YTD PAID			53.30
									REPORT TOTALS	277,556.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	277,556.71

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

ORDERS

OF THE

TREASURER

WARRANT
#043018CC

CLERK: 9175aben BATCH: 9956 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
5587	00000 MARRIOTT GRIFFIN	200509070668 200509070668	20182080		043018CC	275.18	45.18	.00	619	
CASH 10 2018/10 INV 03/01/2018 SEP-CHK: N DISC: .00							0001011 0586		275.18	1099:
ACCT 6101CC DEPT DOI DUE 04/30/2018 DESC:HOTEL										
5587	00000 MARRIOTT GRIFFIN	200509070676 200509070676	20182080		043018CC	275.18	45.18	.00	620	
CASH 10 2018/10 INV 03/01/2018 SEP-CHK: N DISC: .00							0001011 0586		275.18	1099:
ACCT 6101CC DEPT DOI DUE 04/30/2018 DESC:HOTEL										
5587	00000 MARRIOTT GRIFFIN	200958439722 200958439722	20182398		043018CC	422.67	.00	.00	618	
CASH 10 2018/10 INV 02/26/2018 SEP-CHK: N DISC: .00							0001118 0586 FCECA		422.67	1099:
ACCT 6101CC DEPT DOI DUE 04/30/2018 DESC:HOTEL										
6844	00000 FOOD CITY # 471	710030276198 710030276198	20182659		043018CC	41.99	.00	.00	621	
CASH 10 2018/10 INV 03/02/2018 SEP-CHK: N DISC: .00							0001052 0616		41.99	1099:
ACCT 6101CC DEPT DOI DUE 04/30/2018 DESC:FOOD										
7994	00000 HYATT REGENCY CO	722245774785 722245774785	20183439		043018CC	603.24	.00	.00	645	
CASH 10 2018/10 INV 02/22/2018 SEP-CHK: N DISC: .00							1201118 0586		603.24	1099:
ACCT 6101CC DEPT 120 DUE 04/30/2018 DESC:Lodging for RTA										
8100	00000 AMAZON.COM	083047552359 083047552359	20182680		043018CC	308.28	8.28	.00	622	
CASH 10 2018/10 INV 02/19/2018 SEP-CHK: N DISC: .00							0101118 0610		308.28	1099:
ACCT 6101CC DEPT 010 DUE 04/30/2018 DESC:Supplies for PE class										
8100	00000 AMAZON.COM	200530655206 200530655206	20182516		043018CC	102.80	5.37	.00	624	
CASH 10 2018/10 INV 02/12/2018 SEP-CHK: N DISC: .00							0001052 0643		102.80	1099:
ACCT 6101CC DEPT 010 DUE 04/30/2018 DESC:SUPPLEMENTAL BOOKS										
8100	00000 AMAZON.COM	200553700727 200553700727			043018CC	104.94	.00	.00	623	
CASH 10 2018/10 INV 02/19/2018 SEP-CHK: N DISC: .00							0011082 0349		104.94	1099:
ACCT 6101CC DEPT DUE 04/30/2018 DESC:amazon prime membership										

CLERK: 9175aben BATCH: 9956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8507	00000	AL J SCHNEIDER C	200337343273 200337343273	20182664		043018CC	18.00	.00	182.00	643	
CASH 10	2018/10	INV 03/05/2018	SEP-CHK: N	DISC: .00				0011080 0586		18.00	1099:
ACCT 6101CC	DEPT FIN	DUE 04/30/2018	DESC:LODGING - CREDIT CARD								
9120	00000	AMERICAN RED CRO	200815712231 200815712231	20182633		043018CC	300.00	.00	.00	625	
CASH 10	2018/10	INV 02/08/2018	SEP-CHK: N	DISC: .00				0001037 0338		300.00	1099:
ACCT 6101CC	DEPT HLTH	DUE 04/30/2018	DESC:Instructor Training								
9120	00000	AMERICAN RED CRO	200917075650 200917075650	20182633		043018CC	600.00	.00	.00	626	
CASH 10	2018/10	INV 02/08/2018	SEP-CHK: N	DISC: .00				0001037 0338		600.00	1099:
ACCT 6101CC	DEPT HLTH	DUE 04/30/2018	DESC:Instructor Training								
10119	00000	WAL-MART	091005771844 091005771844	20182612		043018CC	90.00	.00	271.36	630	
CASH 10	2018/10	INV 02/15/2018	SEP-CHK: N	DISC: .00				0302104 0680 125D		90.00	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2018	DESC:Basic Needs/Cloting closet								
10119	00000	WAL-MART	091007124955 091007124955	20181065		043018CC	178.42	.00	179.76	629	
CASH 10	2018/10	INV 02/27/2018	SEP-CHK: N	DISC: .00				0302104 0674 125D		178.42	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2018	DESC:Door Prizes for center events								
10119	00000	WAL-MART	141000281259 141000281259	20180809		043018CC	336.23	.00	49.24	632	
CASH 10	2018/10	INV 02/09/2018	SEP-CHK: N	DISC: .00				0212118 0674 005C		336.23	1099:
ACCT 6101CC	DEPT 021	DUE 04/30/2018	DESC:Bornlearning								
10119	00000	WAL-MART	400039871759 400039871759	20182612		043018CC	138.64	.00	271.36	628	
CASH 10	2018/10	INV 02/27/2018	SEP-CHK: N	DISC: .00				0302104 0680 125D		138.64	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2018	DESC:Basic Needs/Cloting closet								
10119	00000	WAL-MART	400041782797 400041782797	20182577		043018CC	199.96	.00	.00	631	
CASH 10	2018/10	INV 02/09/2018	SEP-CHK: N	DISC: .00				0002118 0680 310D		199.96	1099:
ACCT 6101CC	DEPT DOI	DUE 04/30/2018	DESC:ADKINS FAMILY HOUSE FIRE								

CLERK: 9175aben BATCH: 9956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000	WAL-MART	400045630582 400045630582	20180940		043018CC	198.84	.00	.00	627	
CASH 10 ACCT 6101CC		2018/10 DEPT FR030	INV 02/15/2018 DUE 04/30/2018	SEP-CHK: N DESC:FOOD	DISC: .00			0002118 0616 025C		198.84	1099:
10120	00000	WAL-MART	400006709416 400006709416	20182798		043018CC	70.07	.00	229.93	633	
CASH 10 ACCT 6101CC		2018/10 DEPT 021	INV 03/02/2018 DUE 04/30/2018	SEP-CHK: N DESC:Supplies for Born learning	DISC: .00			0212118 0610 032D		70.07	1099:
10120	00000	WAL-MART	400036154872 400036154872	20180928		043018CC	146.86	.00	.00	634	
CASH 10 ACCT 6101CC		2018/10 DEPT FR440	INV 02/08/2018 DUE 04/30/2018	SEP-CHK: N DESC:FOOD	DISC: .00			0002118 0616 025C		146.86	1099:
10812	00000	EXPEDIA.COM	200232862198 200232862198	20182735		043018CC	62.00	.00	.00	635	
CASH 10 ACCT 6101CC		2018/10 DEPT SUP	INV 02/22/2018 DUE 04/30/2018	SEP-CHK: N DESC:AIRLINE TICKETS	DISC: .00			0011071 0589		62.00	1099:
10812	00000	EXPEDIA.COM	200232862404 200232862404	20182735		043018CC	25.00	.00	.00	636	
CASH 10 ACCT 6101CC		2018/10 DEPT SUP	INV 02/22/2018 DUE 04/30/2018	SEP-CHK: N DESC:AIRLINE TICKETS	DISC: .00			0011071 0589		25.00	1099:
10812	00000	EXPEDIA.COM	870534318338 870534318338	20182735		043018CC	439.00	.00	.00	637	
CASH 10 ACCT 6101CC		2018/10 DEPT SUP	INV 02/23/2018 DUE 04/30/2018	SEP-CHK: N DESC:AIRLINE TICKETS	DISC: .00			0011071 0589		439.00	1099:
10812	00000	EXPEDIA.COM	870534318346 870534318346	20182735		043018CC	439.00	.00	.00	638	
CASH 10 ACCT 6101CC		2018/10 DEPT SUP	INV 02/23/2018 DUE 04/30/2018	SEP-CHK: N DESC:AIRLINE TICKETS	DISC: .00			0011071 0589		439.00	1099:
10812	00000	EXPEDIA.COM	870534334897 870534334897	20182735		043018CC	350.00	.00	.00	639	
CASH 10 ACCT 6101CC		2018/10 DEPT SUP	INV 02/23/2018 DUE 04/30/2018	SEP-CHK: N DESC:AIRLINE TICKETS	DISC: .00			0011071 0589		350.00	1099:

CLERK: 9175aben BATCH: 9956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11066	00000	HAMPTON INN & SU	036006239879 036006239879	20182413		043018CC	852.00	317.99	.00	640	
CASH 10		2018/10	INV 02/22/2018	SEP-CHK: N	DISC: .00			0212118 0580 182D		852.00	1099:
ACCT 6101CC		DEPT 021	DUE 04/30/2018	DESC:Accommodations for National Re							
100437	00000	HYATT REGENCY LE	072000246525 072000246525	20181793		043018CC	284.70	.00	.00	641	
CASH 10		2018/10	INV 02/15/2018	SEP-CHK: N	DISC: .00			0102104 0586 125D		284.70	1099:
ACCT 6101CC		DEPT FR010	DUE 04/30/2018	DESC:LODGING - CREDIT CARD							
100437	00000	HYATT REGENCY LE	072000347074 072000347074	20182205		043018CC	135.78	.00	.00	644	
CASH 10		2018/10	INV 02/08/2018	SEP-CHK: N	DISC: .00			0011080 0586		135.78	1099:
ACCT 6101CC		DEPT FIN	DUE 04/30/2018	DESC:LODGING - CREDIT CARD							
101802	00000	KSBA	300169606578 300169606578	20182677		043018CC	285.00	.00	.00	642	
CASH 10		2018/10	INV 02/14/2018	SEP-CHK: N	DISC: .00			0011082 0338		285.00	1099:
ACCT 6101CC		DEPT FIN	DUE 04/30/2018	DESC:KSBA REGISTRATION - CREDIT CAR							

28 APPROVED PAID INVOICES TOTAL 7,283.78

28 INVOICE(S) REPORT POST TOTAL 7,283.78

CLERK: 9175aben BATCH: 9956 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG		ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 10	0001011	1	-000-1100-270-00-0586	-	TRAVEL - HOTELS	550.36	-90.20
	0001037	1	-000-2130-470-00-0338	-	REGISTRATION FE	900.00	320.00
	0001052	1	-000-2211-490-00-0616	-	FOOD NON INSTR	41.99	41.55
	0001052	1	-000-2211-490-00-0643	-	SUPPLEMENTARY B	102.80	-5.37
	0001118	1	-000-1100-100-10-0586	-FCECA	TRAVEL - HOTELS	422.67	52.33
	0002118	2	-000-1100-100-00-0616	-025C	FOOD NON INSTR	345.70	1,300.87
	0002118	2	-000-1100-100-00-0680	-310D	WELFARE (FOOD/C	199.96	4,401.36
	0011071	1	-001-2311-470-00-0589	-	TRAVEL-OTHER	1,315.00	-1,750.30
	0011080	1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	153.78	-167.06
	0011082	1	-001-2515-470-00-0338	-	REGISTRATION FE	285.00	362.00
	0011082	1	-001-2515-470-00-0349	-	OTHER PROFESSIO	104.94	-544.90
	0101118	1	-010-1100-100-10-0610	-	GENERAL SUPPLIE	308.28	20,318.54
	0102104	2	-010-3309-851-10-0586	-125D	TRAVEL - HOTELS	284.70	.30
	0212118	2	-021-1900-100-10-0580	-182D	TRAVEL - OUT OF	852.00	82.85
	0212118	2	-021-1900-100-10-0610	-032D	GENERAL SUPPLIE	70.07	133.64
	0212118	2	-021-1900-100-10-0674	-005C	AWARDS	336.23	.00
	0302104	2	-030-3309-851-10-0674	-125D	AWARDS	178.42	225.00
	0302104	2	-030-3309-851-10-0680	-125D	WELFARE (FOOD/C	228.64	15.84
	1201118	1	-120-1100-100-10-0586	-	TRAVEL - HOTELS	603.24	1.72
					REPORT TOTALS	7,283.78	

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YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2018 10 307									
API 0001011-0586					TRAVEL - HOTELS	Y		275.18	
04/26/2018	CK	61	005587	20182080	200509070668 HOTEL				
POL 0001011-0586					TRAVEL - HOTELS	4			230.00
04/26/2018	LIQ/INV		005587	20182080	200509070668 HOTEL		2018		
API 0001011-0586					TRAVEL - HOTELS	Y		275.18	
04/26/2018	CK	62	005587	20182080	200509070676 HOTEL				
POL 0001011-0586					TRAVEL - HOTELS	4			230.00
04/26/2018	LIQ/INV		005587	20182080	200509070676 HOTEL		2018		
API 0001118-0586-FCECA					TRAVEL - HOTELS			422.67	
04/26/2018	CK	61	005587	20182398	200958439722 HOTEL				
POL 0001118-0586-FCECA					TRAVEL - HOTELS	4			468.00
04/26/2018	LIQ/INV		005587	20182398	200958439722 HOTEL		2018		
API 0001052-0616					FOOD NON INSTR NON FOOD SVC			41.99	
04/26/2018	CK	62	006844	20182659	710030276198 FOOD				
POL 0001052-0616					FOOD NON INSTR NON FOOD SVC	4			50.00
04/26/2018	LIQ/INV		006844	20182659	710030276198 FOOD		2018		
API 1201118-0586					TRAVEL - HOTELS			603.24	
04/26/2018	CK	64	007994	20183439	722245774785 Lodging for RTA				
POL 1201118-0586					TRAVEL - HOTELS	4			604.00
04/26/2018	LIQ/INV		007994	20183439	722245774785 Lodging for RTA		2018		
API 0101118-0610					GENERAL SUPPLIES			308.28	
04/26/2018	CK	62	008100	20182680	083047552359 Supplies for PE class				
POL 0101118-0610					GENERAL SUPPLIES	4			300.00
04/26/2018	LIQ/INV		008100	20182680	083047552359 Supplies for PE class		2018		
API 0001052-0643					SUPPLEMENTARY BKS/STUDY GUIDES	Y		102.80	
04/26/2018	CK	62	008100	20182516	200530655206 SUPPLEMENTAL BOOKS				
POL 0001052-0643					SUPPLEMENTARY BKS/STUDY GUIDES	4			97.43
04/26/2018	LIQ/INV		008100	20182516	200530655206 SUPPLEMENTAL BOOKS		2018		
API 0011082-0349					OTHER PROFESSIONAL SERVICES	Y		104.94	
04/26/2018	CK	62	008100		200553700727 amazon prime membership				
API 0011080-0586					TRAVEL - HOTELS			18.00	
04/26/2018	CK	64	008507	20182664	200337343273 LODGING - CREDIT CARD				
POL 0011080-0586					TRAVEL - HOTELS	4			18.00
04/26/2018	LIQ/INV		008507	20182664	200337343273 LODGING - CREDIT CARD		2018		
API 0001037-0338					REGISTRATION FEES			300.00	
04/26/2018	CK	62	009120	20182633	200815712231 Instructor Training				
POL 0001037-0338					REGISTRATION FEES	4			300.00
04/26/2018	LIQ/INV		009120	20182633	200815712231 Instructor Training		2018		
API 0001037-0338					REGISTRATION FEES			600.00	
04/26/2018	CK	62	009120	20182633	200917075650 Instructor Training				
POL 0001037-0338					REGISTRATION FEES	4			600.00
04/26/2018	LIQ/INV		009120	20182633	200917075650 Instructor Training		2018		
API 0302104-0680-125D					WELFARE (FOOD/CLOTHES/UTIL)			90.00	
04/26/2018	CK	63	010119	20182612	091005771844 Basic Needs/Cloting closet				
POL 0302104-0680-125D					WELFARE (FOOD/CLOTHES/UTIL)	4			90.00
04/26/2018	LIQ/INV		010119	20182612	091005771844 Basic Needs/Cloting closet		2018		
API 0302104-0674-125D					AWARDS			178.42	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
04/26/2018 CK	62	010119	20181065	091007124955	Door Prizes for center events				
POL 0302104-0674-125D					AWARDS	4			178.42
04/26/2018 LIQ/INV		010119	20181065	091007124955	Door Prizes for center eve	2018			
API 0212118-0674-005C					AWARDS			336.23	
04/26/2018 CK	63	010119	20180809	141000281259	Bornlearning				
POL 0212118-0674-005C					AWARDS	4			336.23
04/26/2018 LIQ/INV		010119	20180809	141000281259	Bornlearning	2018			
API 0302104-0680-125D					WELFARE (FOOD/CLOTHES/UTIL)			138.64	
04/26/2018 CK	62	010119	20182612	400039871759	Basic Needs/Cloting closet				
POL 0302104-0680-125D					WELFARE (FOOD/CLOTHES/UTIL)	4			138.64
04/26/2018 LIQ/INV		010119	20182612	400039871759	Basic Needs/Cloting closet	2018			
API 0002118-0680-310D					WELFARE (FOOD/CLOTHES/UTIL)			199.96	
04/26/2018 CK	63	010119	20182577	400041782797	ADKINS FAMILY HOUSE FIRE				
POL 0002118-0680-310D					WELFARE (FOOD/CLOTHES/UTIL)	4			200.00
04/26/2018 LIQ/INV		010119	20182577	400041782797	ADKINS FAMILY HOUSE FIRE	2018			
API 0002118-0616-025C					FOOD NON INSTR NON FOOD SVC			198.84	
04/26/2018 CK	62	010119	20180940	400045630582	FOOD				
POL 0002118-0616-025C					FOOD NON INSTR NON FOOD SVC	4			200.00
04/26/2018 LIQ/INV		010119	20180940	400045630582	FOOD	2018			
API 0212118-0610-032D					GENERAL SUPPLIES			70.07	
04/26/2018 CK	63	010120	20182798	400006709416	Supplies for Born learning				
POL 0212118-0610-032D					GENERAL SUPPLIES	4			70.07
04/26/2018 LIQ/INV		010120	20182798	400006709416	Supplies for Born learning	2018			
API 0002118-0616-025C					FOOD NON INSTR NON FOOD SVC			146.86	
04/26/2018 CK	63	010120	20180928	400036154872	FOOD				
POL 0002118-0616-025C					FOOD NON INSTR NON FOOD SVC	4			150.00
04/26/2018 LIQ/INV		010120	20180928	400036154872	FOOD	2018			
API 0011071-0589					TRAVEL-OTHER			62.00	
04/26/2018 CK	63	010812	20182735	200232862198	AIRLINE TICKETS				
POL 0011071-0589					TRAVEL-OTHER	4			62.00
04/26/2018 LIQ/INV		010812	20182735	200232862198	AIRLINE TICKETS	2018			
API 0011071-0589					TRAVEL-OTHER			25.00	
04/26/2018 CK	63	010812	20182735	200232862404	AIRLINE TICKETS				
POL 0011071-0589					TRAVEL-OTHER	4			25.00
04/26/2018 LIQ/INV		010812	20182735	200232862404	AIRLINE TICKETS	2018			
API 0011071-0589					TRAVEL-OTHER			439.00	
04/26/2018 CK	63	010812	20182735	870534318338	AIRLINE TICKETS				
POL 0011071-0589					TRAVEL-OTHER	4			439.00
04/26/2018 LIQ/INV		010812	20182735	870534318338	AIRLINE TICKETS	2018			
API 0011071-0589					TRAVEL-OTHER			439.00	
04/26/2018 CK	63	010812	20182735	870534318346	AIRLINE TICKETS				
POL 0011071-0589					TRAVEL-OTHER	4			439.00
04/26/2018 LIQ/INV		010812	20182735	870534318346	AIRLINE TICKETS	2018			
API 0011071-0589					TRAVEL-OTHER			350.00	
04/26/2018 CK	63	010812	20182735	870534334897	AIRLINE TICKETS				
POL 0011071-0589					TRAVEL-OTHER	4			350.00
04/26/2018 LIQ/INV		010812	20182735	870534334897	AIRLINE TICKETS	2018			
API 0212118-0580-182D					TRAVEL - OUT OF DISTRICT			852.00	
04/26/2018 CK	64	011066	20182413	036006239879	Accommodations for National Re				

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
POL 0212118-0580-182D					TRAVEL - OUT OF DISTRICT	4			534.01
04/26/2018	LIQ/INV	011066	20182413	036006239879	Accommodations for Nationa		2018		
API 0102104-0586-125D					TRAVEL - HOTELS			284.70	
04/26/2018	CK 64	100437	20181793	072000246525	LODGING - CREDIT CARD				
POL 0102104-0586-125D					TRAVEL - HOTELS	4			285.00
04/26/2018	LIQ/INV	100437	20181793	072000246525	LODGING - CREDIT CARD		2018		
API 0011080-0586					TRAVEL - HOTELS			135.78	
04/26/2018	CK 64	100437	20182205	072000347074	LODGING - CREDIT CARD				
POL 0011080-0586					TRAVEL - HOTELS	4			140.00
04/26/2018	LIQ/INV	100437	20182205	072000347074	LODGING - CREDIT CARD		2018		
API 0011082-0338					REGISTRATION FEES			285.00	
04/26/2018	CK 64	101802	20182677	300169606578	KSBA REGISTRATION - CREDIT CAR				
POL 0011082-0338					REGISTRATION FEES	4			285.00
04/26/2018	LIQ/INV	101802	20182677	300169606578	KSBA REGISTRATION - CREDIT		2018		
					GENERAL LEDGER TOTAL			7,283.78	.00
API 10-7421					ACCOUNTS PAYABLE				4,788.06
04/26/2018	W 043018CC B 9956								
API 20-7421					ACCOUNTS PAYABLE				2,495.72
04/26/2018	W 043018CC B 9956								
POL 10-7603					PURCHASE OBLIGATIONS				4,637.43
04/26/2018	W 043018CC B 9956								
POL 20-7603					PURCHASE OBLIGATIONS				2,182.37
04/26/2018	W 043018CC B 9956								
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT			4,637.43	
04/26/2018	W 043018CC B 9956								
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT			2,182.37	
04/26/2018	W 043018CC B 9956								
					SYSTEM GENERATED ENTRIES TOTAL			6,819.80	14,103.58
					JOURNAL 2018/10/307 TOTAL			14,103.58	14,103.58
2018 10 307									
API 10-7602					EXPENDITURES CONTROL			4,788.06	
04/26/2018	W 043018CC B 9956								
API 20-7602					EXPENDITURES CONTROL			2,495.72	
04/26/2018	W 043018CC B 9956								

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018 10	307	04/26/2018			
10-7421				ACCOUNTS PAYABLE		4,788.06
10-7602				EXPENDITURES CONTROL	4,788.06	
10-7603				PURCHASE OBLIGATIONS		4,637.43
10-8753				ASSIGNED-PURCH OBL - CURRENT	4,637.43	
				FUND TOTAL	9,425.49	9,425.49
2 SPECIAL REVENUE	2018 10	307	04/26/2018			
20-7421				ACCOUNTS PAYABLE		2,495.72
20-7602				EXPENDITURES CONTROL	2,495.72	
20-7603				PURCHASE OBLIGATIONS		2,182.37
20-8753				ASSIGNED-PURCH OBL - CURRENT	2,182.37	
				FUND TOTAL	4,678.09	4,678.09

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

ORDERS

OF THE

TREASURER

WARRANT
#051118

DATE: 05/11/2018 WARRANT: 051118 AMOUNT: $ 108,390.03

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051118 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL		00000	20183413	CRM	05/11/2018	91229579		91229579		
1 9201134 0663		MAINT SHOP		REPR PARTS		-338.40				
		Invoice Net				-338.40				
						CHECK TOTAL	-338.40			
2326 AAF INTERNATIONAL		00000	20183413	INV	05/11/2018	91230434		91230434		
1 9201134 0663		MAINT SHOP		REPR PARTS		1,423.80				
		Invoice Net				1,423.80				
2326 AAF INTERNATIONAL		00000	20183413	INV	05/11/2018	91234782		91234782		
1 9201134 0663		MAINT SHOP		REPR PARTS		228.60				
		Invoice Net				228.60				
						CHECK TOTAL	1,652.40			
142345 APPLE COMPUTER, INC		00000	20183329	INV	05/11/2018	6732090379		6732090379		
1 0001052 0734		INSTR GF		COMPUTERS		199.00				
		Invoice Net				199.00				
142345 APPLE COMPUTER, INC		00000	20183329	INV	05/11/2018	6732228887		6732228887		
1 0001052 0734		INSTR GF		COMPUTERS		1,899.00				
		Invoice Net				1,899.00				
142345 APPLE COMPUTER, INC		00000	20183329	INV	05/11/2018	6732802953		6732802953		
1 0001052 0734		INSTR GF		COMPUTERS		177.00				
		Invoice Net				177.00				
142345 APPLE COMPUTER, INC		00000	20183329	INV	05/11/2018	6733367554		6733367554		
1 0001052 0734		INSTR GF		COMPUTERS		79.00				
		Invoice Net				79.00				
						CHECK TOTAL	2,354.00			
9994 BALCH TURFCARE		00000	20183556	INV	05/11/2018	046352		046352		
1 1101987 0424		BLHS BL BP		CONTR GRND		235.00				
		Invoice Net				235.00				
						CHECK TOTAL	235.00			
2700 BLUEGRASS KESCO		00000	20183414	INV	05/11/2018	147162		147162		
1 8501987 0433		PHS BO BP		EQUIP R&M		141.83				
2 4851987 0433		STUM BO BP		EQUIP R&M		101.00				
3 0211987 0433		BD PD OPS		EQUIP R&M		101.00				
4 0301987 0433		BUILD BDPD		EQUIP R&M		141.85				
5 4401987 0433		AD BLD BP		EQUIP R&M		141.83				
6 0201987 0433		AE BLD BP		EQUIP R&M		141.83				
7 1201987 0433		BLE BLD BP		EQUIP R&M		141.83				
8 0101987 0433		DACEBDOPS		EQUIP R&M		141.83				
9 9201134 0433		MAINT SHOP		EQUIP R&M		101.00				
10 0191987 0433		PE BLDG		EQUIP R&M		101.00				
		Invoice Net				1,255.00				
						CHECK TOTAL	1,255.00			
6917 BOCOOK ENGINEERING		00000	20183275	INV	05/11/2018	2302909		2302909		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051118 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0346	MAINT SHOP		AR EN SVCS		3,942.75				
		Invoice Net				3,942.75				
						CHECK TOTAL	3,942.75			
200018	BROCK McVEY CO.	00000	20183079	INV	05/11/2018	3187284		3187284		
	1 1201987 0663	BLE BLD BP		REPR PARTS		26.71				
		Invoice Net				26.71				
200018	BROCK McVEY CO.	00000	20183079	INV	05/11/2018	3187501		3187501		
	1 1201987 0663	BLE BLD BP		REPR PARTS		460.64				
		Invoice Net				460.64				
200018	BROCK McVEY CO.	00000	20183079	INV	05/11/2018	3189018		3189018		
	1 0301987 0663	BUILD BDPD		REPR PARTS		277.06				
		Invoice Net				277.06				
200018	BROCK McVEY CO.	00000	20183079	INV	05/11/2018	3190756		3190756		
	1 0301987 0663	BUILD BDPD		REPR PARTS		171.89				
		Invoice Net				171.89				
200018	BROCK McVEY CO.	00000	20183079	INV	05/11/2018	3191365		3191365		
	1 9201134 0663	MAINT SHOP		REPR PARTS		16.14				
		Invoice Net				16.14				
200018	BROCK McVEY CO.	00000	20183079	INV	05/11/2018	3192106		3192106		
	1 4851987 0663	STUM BO BP		REPR PARTS		105.13				
		Invoice Net				105.13				
						CHECK TOTAL	1,057.57			
100103	BRUCE WALTERS FORD SAL	00000	20183389	INV	05/11/2018	350286		350286		
	1 9201134 0435	MAINT SHOP		VEHIC R&M		63.19				
		Invoice Net				63.19				
						CHECK TOTAL	63.19			
143999	BSN SPORTS	00000	20183215	INV	05/11/2018	902058130		902058130		
	1 1101118 0610	BLH INS		SUPPLIES		561.08				
		Invoice Net				561.08				
						CHECK TOTAL	561.08			
10875	BUMBLEBEE TEAM SPORTS	00000	20181566	INV	05/11/2018	54915		54915		
	1 1151925 0893	ATHLBDPD		UNIFORMS		3,037.82				
		Invoice Net				3,037.82				
						CHECK TOTAL	3,037.82			
142521	C & R OFFICE SUPPLY	00000	20183279	INV	05/11/2018	805935-0		805935-0		
	1 0001052 0610	INSTR GF		SUPPLIES		23.87				
		Invoice Net				23.87				
142521	C & R OFFICE SUPPLY	00000	20183279	INV	05/11/2018	806240-0		806240-0		
	1 0001052 0610	INSTR GF		SUPPLIES		13.22				
		Invoice Net				13.22				
142521	C & R OFFICE SUPPLY	00000	20183279	INV	05/11/2018	806395-0		806395-0		
	1 0001052 0610	INSTR GF		SUPPLIES		4.83				
		Invoice Net				4.83				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051118 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 41.92			
5308 CAUDILL SEED, CO.	1 1151987 0697		00000 20183233	INV	05/11/2018	419193	419193		
	BUILD OPBD OTH SUP MT					2,668.50			
	Invoice Net					2,668.50			
5308 CAUDILL SEED, CO.	1 9201134 0697		00000 20183233	INV	05/11/2018	419258	419258		
	MAINT SHOP OTHER SUPL					97.50			
	Invoice Net					97.50			
						CHECK TOTAL 2,766.00			
9477 CENTRAL DISCOUNT	1 9201134 0663		00000 20183055	INV	05/11/2018	A169513	A169513		
	MAINT SHOP REPR PARTS					21.96			
	Invoice Net					21.96			
9477 CENTRAL DISCOUNT	1 9201134 0663		00000 20183055	INV	05/11/2018	A169694	A169694		
	MAINT SHOP REPR PARTS					46.55			
	Invoice Net					46.55			
9477 CENTRAL DISCOUNT	1 0301987 0663		00000 20183055	INV	05/11/2018	A170053	A170053		
	BUILD BDPD REPR PARTS					147.50			
	Invoice Net					147.50			
9477 CENTRAL DISCOUNT	1 1101987 0663		00000 20183055	INV	05/11/2018	A170101	A170101		
	BLHS BL BP REPR PARTS					26.75			
	Invoice Net					26.75			
9477 CENTRAL DISCOUNT	1 1201987 0663		00000 20183055	INV	05/11/2018	A170293	A170293		
	BLE BLD BP REPR PARTS					16.82			
	Invoice Net					16.82			
9477 CENTRAL DISCOUNT	1 9201134 0663		00000 20183055	INV	05/11/2018	A170397	A170397		
	MAINT SHOP REPR PARTS					45.56			
	Invoice Net					45.56			
9477 CENTRAL DISCOUNT	1 0211987 0663		00000 20183055	INV	05/11/2018	A170687	A170687		
	BD PD OPS REPR PARTS					99.09			
	Invoice Net					99.09			
9477 CENTRAL DISCOUNT	1 9201134 0663		00000 20183055	INV	05/11/2018	A170688	A170688		
	MAINT SHOP REPR PARTS					89.96			
	Invoice Net					89.96			
9477 CENTRAL DISCOUNT	1 9201134 0663		00000 20183055	INV	05/11/2018	A170739	A170739		
	MAINT SHOP REPR PARTS					11.79			
	Invoice Net					11.79			
9477 CENTRAL DISCOUNT	1 0301987 0663		00000 20183055	INV	05/11/2018	A170767	A170767		
	BUILD BDPD REPR PARTS					17.98			
	Invoice Net					17.98			
9477 CENTRAL DISCOUNT	1 9201134 0663		00000 20183055	INV	05/11/2018	A170800	A170800		
	MAINT SHOP REPR PARTS					27.96			
	Invoice Net					27.96			
9477 CENTRAL DISCOUNT	1 0211987 0663		00000 20183055	INV	05/11/2018	B175832	B175832		
	BD PD OPS REPR PARTS					51.18			
	Invoice Net					51.18			
9477 CENTRAL DISCOUNT			00000 20183055	INV	05/11/2018	B175994	B175994		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051118 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301987 0663		BUILD BDPD	REPR	PARTS	47.97				
			Invoice Net			47.97				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176219		B176219		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	13.01				
			Invoice Net			13.01				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176580		B176580		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	34.78				
			Invoice Net			34.78				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176589		B176589		
	1 0011087 0663		BLDG OP	REPR	PARTS	36.72				
			Invoice Net			36.72				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176606		B176606		
	1 0211987 0663		BD PD OPS	REPR	PARTS	22.97				
			Invoice Net			22.97				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176728		B176728		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	23.97				
			Invoice Net			23.97				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176732		B176732		
	1 4851987 0663		STUM BO BP	REPR	PARTS	18.53				
			Invoice Net			18.53				
9477	CENTRAL DISCOUNT		00000 20183055	INV	05/11/2018	B176984		B176984		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	4.58				
			Invoice Net			4.58				
						CHECK TOTAL	805.63			
10936	CONSOLIDATED PIPE & SU		00000 20183064	INV	05/11/2018	2880433-001-000		288043300100		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	455.00				
			Invoice Net			455.00				
10936	CONSOLIDATED PIPE & SU		00000 20183064	INV	05/11/2018	2880454-001-000		288045400100		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	101.00				
			Invoice Net			101.00				
						CHECK TOTAL	556.00			
4095	DRAINS UNLIMITED		00000 20183419	INV	05/11/2018	34291		34291		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	1,384.64				
			Invoice Net			1,384.64				
						CHECK TOTAL	1,384.64			
6883	EL AZUL GRANDE		00000 20183122	INV	05/11/2018	999111006		999111006		
	1 0001118 0616	FCECA	REG INSTR	FD NI	NFS	551.33				
			Invoice Net			551.33				
						CHECK TOTAL	551.33			
100114	ELLIOTT CONTRACTING		00000 20182781	INV	05/11/2018	00679356		00679356		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	135.75				
			Invoice Net			135.75				
100114	ELLIOTT CONTRACTING		00000 20182781	INV	05/11/2018	00679390		00679390		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR	PARTS	629.03				
		Invoice Net				629.03				
100114	ELLIOTT CONTRACTING	00000	20182727	INV	05/11/2018	006798369		006798369		
	1 8501987 0663	PHS BO BP		REPR	PARTS	1,298.00				
		Invoice Net				1,298.00				
100114	ELLIOTT CONTRACTING	00000	20182781	INV	05/11/2018	00679982		00679982		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	9.37				
		Invoice Net				9.37				
						CHECK TOTAL	2,072.15			
100125	FS VANHOOSE & CO	00000	20182983	INV	05/11/2018	1804-558874		1804-558874		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	1,978.20				
		Invoice Net				1,978.20				
						CHECK TOTAL	1,978.20			
3580	HI-TECH SIGNS & GRAPHI	00000	20183256	INV	05/11/2018	60801		60801		
	1 9201134 0697	MAINT SHOP		OTHER	SUPL	199.00				
		Invoice Net				199.00				
3580	HI-TECH SIGNS & GRAPHI	00000	20183359	INV	05/11/2018	60898		60898		
	1 0001118 0674 0014	REG INSTR		AWARDS		1,465.95				
		Invoice Net				1,465.95				
3580	HI-TECH SIGNS & GRAPHI	00000	20183403	INV	05/11/2018	60934		60934		
	1 0001118 0674 0014	REG INSTR		AWARDS		139.85				
		Invoice Net				139.85				
						CHECK TOTAL	1,804.80			
143188	HUNTINGTON STEEL & SUP	00000	20183408	INV	05/11/2018	51678		51678		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	249.00				
		Invoice Net				249.00				
						CHECK TOTAL	249.00			
5356	INNERSPACE	00000	20182764	INV	05/11/2018	5018100		5018100		
	1 9201134 0349	MAINT SHOP		PROF	SVC	4,000.00				
		Invoice Net				4,000.00				
						CHECK TOTAL	4,000.00			
3889	J & M MONITORING INC.	00000	20183282	INV	05/11/2018	110078		110078		
	1 9201134 0349	MAINT SHOP		PROF	SVC	1,408.29				
		Invoice Net				1,408.29				
						CHECK TOTAL	1,408.29			
481	JOHNSON COUNTY SCHOOLS	00000	20183496	INV	05/11/2018	102		102		
	1 0001118 0514 0012	REG INSTR		BUS	CONTR	2,025.00				
		Invoice Net				2,025.00				
						CHECK TOTAL	2,025.00			
8732	KAAC	00000	20182887	INV	05/11/2018	0053883-IN		0053883-IN		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001118 0338 0012	REG INSTR		REG FEES		770.00			
		Invoice Net				770.00			
8732 KAAC		00000	20182886	INV	05/11/2018	0053884-IN	0053884-IN		
	1 0001118 0338 0012	REG INSTR		REG FEES		2,695.00			
		Invoice Net				2,695.00			
8732 KAAC		00000	20182886	INV	05/11/2018	0053900-IN	0053900-IN		
	1 0001118 0338 0012	REG INSTR		REG FEES		385.00			
		Invoice Net				385.00			
						CHECK TOTAL 3,850.00			
9150 KENTUCKY STATE TREASUR		00000	20182665	INV	05/11/2018	116351	116351		
	1 0101987 0433	DACEBDOPS		EQUIP R&M		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 100.00			
9694 KHSADA		00000	20183206	INV	05/11/2018	2018-029	2018-029		
	1 1101118 0338	BLH INS		REG FEES		150.00			
		Invoice Net				150.00			
9694 KHSADA		00000	20183303	INV	05/11/2018	2018-032	2018-032		
	1 0001025 0338	ATHLETIC		REG FEES		215.00			
		Invoice Net				215.00			
						CHECK TOTAL 365.00			
10272 KIL-MORE PEST MANAGEME		00000	20183489	INV	05/11/2018	2018127	2018127		
	1 4851987 0349	STUM BO BP		PROF SVC		235.00			
		Invoice Net				235.00			
10272 KIL-MORE PEST MANAGEME		00000	20183489	INV	05/11/2018	2018145	2018145		
	1 4851987 0349	STUM BO BP		PROF SVC		350.00			
		Invoice Net				350.00			
10272 KIL-MORE PEST MANAGEME		00000	20183474	INV	05/11/2018	2018146	2018146		
	1 9201134 0349	MAINT SHOP		PROF SVC		1,488.76			
		Invoice Net				1,488.76			
						CHECK TOTAL 2,073.76			
100283 SLONE'S JANITORIAL SUP		00000	20182984	INV	05/11/2018	243014	243014		
	1 9201134 0610	MAINT SHOP		SUPPLIES		138.10			
		Invoice Net				138.10			
						CHECK TOTAL 138.10			
41 KY STATE TREASURER		00000	20183375	INV	05/11/2018	ME15657-2018	ME15657-18		
	1 9201134 0810	MAINT SHOP		FEES/DUES		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 100.00			
41 KY STATE TREASURER		00000	20183376	INV	05/11/2018	ME9880--2018	ME9880--2018		
	1 9201134 0810	MAINT SHOP		FEES/DUES		300.00			
		Invoice Net				300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	300.00			
200420 LAYNE'S ACE HARDWARE I	1 0211987 0663	00000	20183082	INV	05/11/2018	243098	243098		
	BD PD OPS		REPR	PARTS		146.62			
	Invoice Net					146.62			
200420 LAYNE'S ACE HARDWARE I	1 1101987 0663	00000	20183082	INV	05/11/2018	243099	243099		
	BLHS BL BP		REPR	PARTS		110.18			
	Invoice Net					110.18			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243132	243132		
	MAINT SHOP		REPR	PARTS		56.63			
	Invoice Net					56.63			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243202	243202		
	MAINT SHOP		REPR	PARTS		14.02			
	Invoice Net					14.02			
200420 LAYNE'S ACE HARDWARE I	1 0101987 0663	00000	20183082	INV	05/11/2018	243288	243288		
	DACEBDOPS		REPR	PARTS		48.10			
	Invoice Net					48.10			
200420 LAYNE'S ACE HARDWARE I	1 8501987 0663	00000	20183082	INV	05/11/2018	243296	243296		
	PHS BO BP		REPR	PARTS		43.48			
	Invoice Net					43.48			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243320	243320		
	MAINT SHOP		REPR	PARTS		95.98			
	Invoice Net					95.98			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243417	243417		
	MAINT SHOP		REPR	PARTS		17.06			
	Invoice Net					17.06			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243419	243419		
	MAINT SHOP		REPR	PARTS		35.92			
	Invoice Net					35.92			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	999111128	243467		
	MAINT SHOP		REPR	PARTS		286.87			
	Invoice Net					286.87			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243538	243538		
	MAINT SHOP		REPR	PARTS		39.94			
	Invoice Net					39.94			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243560	243560		
	MAINT SHOP		REPR	PARTS		62.07			
	Invoice Net					62.07			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243583	243583		
	MAINT SHOP		REPR	PARTS		141.08			
	Invoice Net					141.08			
200420 LAYNE'S ACE HARDWARE I	1 1101987 0663	00000	20183082	INV	05/11/2018	243701	243701		
	BLHS BL BP		REPR	PARTS		112.15			
	Invoice Net					112.15			
200420 LAYNE'S ACE HARDWARE I	1 1151987 0663	00000	20183082	INV	05/11/2018	243727	243727		
	BUILD OPBD		REPR	PARTS		33.08			
	Invoice Net					33.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420 LAYNE'S ACE HARDWARE I	1 8501987 0663	00000	20183082	INV	05/11/2018	243731	243731		
		PHS BO BP		REPR	PARTS	66.39			
		Invoice Net				66.39			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243734	243734		
		MAINT SHOP		REPR	PARTS	67.26			
		Invoice Net				67.26			
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663	00000	20183082	INV	05/11/2018	243737	243737		
		BUILD BDPD		REPR	PARTS	60.23			
		Invoice Net				60.23			
200420 LAYNE'S ACE HARDWARE I	1 1151987 0663	00000	20183082	INV	05/11/2018	243750	243750		
		BUILD OPBD		REPR	PARTS	35.07			
		Invoice Net				35.07			
200420 LAYNE'S ACE HARDWARE I	1 8501987 0663	00000	20183082	INV	05/11/2018	243762	243762		
		PHS BO BP		REPR	PARTS	175.90			
		Invoice Net				175.90			
200420 LAYNE'S ACE HARDWARE I	1 8501987 0663	00000	20183082	INV	05/11/2018	243783	243783		
		PHS BO BP		REPR	PARTS	32.11			
		Invoice Net				32.11			
200420 LAYNE'S ACE HARDWARE I	1 1151987 0663	00000	20183082	INV	05/11/2018	243788	243788		
		BUILD OPBD		REPR	PARTS	34.12			
		Invoice Net				34.12			
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663	00000	20183082	INV	05/11/2018	243820	243820		
		BUILD BDPD		REPR	PARTS	133.35			
		Invoice Net				133.35			
200420 LAYNE'S ACE HARDWARE I	1 4401987 0663	00000	20183082	INV	05/11/2018	243833	243833		
		AD BLD BP		REPR	PARTS	31.47			
		Invoice Net				31.47			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243843	243843		
		MAINT SHOP		REPR	PARTS	49.64			
		Invoice Net				49.64			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243844	243844		
		MAINT SHOP		REPR	PARTS	16.19			
		Invoice Net				16.19			
200420 LAYNE'S ACE HARDWARE I	1 4401987 0663	00000	20183082	INV	05/11/2018	243864	243864		
		AD BLD BP		REPR	PARTS	31.46			
		Invoice Net				31.46			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243888	243888		
		MAINT SHOP		REPR	PARTS	45.22			
		Invoice Net				45.22			
200420 LAYNE'S ACE HARDWARE I	1 1151987 0663	00000	20183082	INV	05/11/2018	243890	243890		
		BUILD OPBD		REPR	PARTS	122.96			
		Invoice Net				122.96			
200420 LAYNE'S ACE HARDWARE I	1 1151987 0663	00000	20183082	INV	05/11/2018	243917	243917		
		BUILD OPBD		REPR	PARTS	143.52			
		Invoice Net				143.52			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20183082	INV	05/11/2018	243918	243918		
		MAINT SHOP		REPR	PARTS	756.03			
		Invoice Net				756.03			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	243947	243947		
	1 4851987 0663	STUM BO BP		REPR	PARTS	49.49			
		Invoice Net				49.49			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	243953	243953		
	1 0201987 0663	AE BLD BP		REPR	PARTS	26.98			
		Invoice Net				26.98			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244026	244026		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	75.52			
		Invoice Net				75.52			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244027	244027		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	117.77			
		Invoice Net				117.77			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244177	244177		
	1 4401987 0663	AD BLD BP		REPR	PARTS	30.77			
		Invoice Net				30.77			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244184	244184		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	47.63			
		Invoice Net				47.63			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244214	244214		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	23.09			
		Invoice Net				23.09			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244249	244249		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	21.21			
		Invoice Net				21.21			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244272	244272		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	163.94			
		Invoice Net				163.94			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244273	244273		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	20.67			
		Invoice Net				20.67			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244294	244294		
	1 4401987 0663	AD BLD BP		REPR	PARTS	20.67			
		Invoice Net				20.67			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244340	244340		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	65.25			
		Invoice Net				65.25			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244363	244363		
	1 0191987 0663	PE BLDG		REPR	PARTS	69.39			
		Invoice Net				69.39			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244374	244374		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	143.96			
		Invoice Net				143.96			
200420	LAYNE'S ACE HARDWARE I	00000	20183082	INV	05/11/2018	244379	244379		
	1 0191987 0663	PE BLDG		REPR	PARTS	56.72			
		Invoice Net				56.72			
						CHECK TOTAL	3,977.16		

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142826	LOWES HOME CENTER	00000	20183075	INV	05/11/2018	08183		08183		
	1 0211987 0663	BD PD OPS		REPR	PARTS	37.93				
		Invoice Net				37.93				
						CHECK TOTAL	37.93			
11061	MCCOY & MCCOY LABORATO	00000	20183065	INV	05/11/2018	1356920		1356920		
	1 0201987 0424	AE BLD BP		CONTR	GRND	13.00				
		Invoice Net				13.00				
						CHECK TOTAL	13.00			
10112	MOMAR, INC	00000	20183433	INV	05/11/2018	PSI232290		PSI232290		
	1 9201134 0610	MAINT SHOP		SUPPLIES		3,344.19				
		Invoice Net				3,344.19				
						CHECK TOTAL	3,344.19			
4725	NELSON INSURANCE AGENC	00000	20183480	INV	05/11/2018	22532		22532		
	1 0011071 0523	BOARD		FIDEL	BOND	1,535.14				
		Invoice Net				1,535.14				
						CHECK TOTAL	1,535.14			
5485	OFFICE DEPOT	00000	20182437	INV	05/11/2018	122975187001		122975187001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		21.84				
		Invoice Net				21.84				
5485	OFFICE DEPOT	00000	20183339	INV	05/11/2018	129513993001		129513993001		
	1 0001037 0697	HEALTH SVC		OTHER	SUPL	48.59				
		Invoice Net				48.59				
5485	OFFICE DEPOT	00000	20183339	INV	05/11/2018	131001222001		131001222001		
	1 0001037 0697	HEALTH SVC		OTHER	SUPL	1,211.18				
		Invoice Net				1,211.18				
						CHECK TOTAL	1,281.61			
1690	OVERHEAD DOOR COMPANY	00000	20183039	INV	05/11/2018	4036		4036		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	86.30				
		Invoice Net				86.30				
						CHECK TOTAL	86.30			
100276	PORTER STEEL & FABRICA	00000	20183569	INV	05/11/2018	9131		9131		
	1 0191987 0663	PE BLDG		REPR	PARTS	300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
8156	PORTER, BANKS, BALDWIN	00000	20183469	INV	05/11/2018	42068		42068		
	1 0011071 0343	BOARD		LEGAL	SVC	849.35				
		Invoice Net				849.35				
						CHECK TOTAL	849.35			
6183	R.E.MICHEL COMPANY	00000	20182977	INV	05/11/2018	36313000		36313000		

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	1 9201134 0663			MAINT SHOP	REPR PARTS	22.29				
				Invoice Net		22.29				
6183	R.E.MICHEL COMPANY		00000 20182977	INV	05/11/2018	36561300		36561300		
	1 9201134 0663			MAINT SHOP	REPR PARTS	44.58				
				Invoice Net		44.58				
						CHECK TOTAL	66.87			
2549	SCHOOL SPECIALTY INC.		00000 20182651	INV	05/11/2018	308102953013		308102953013		
	1 0301118 0610			REG INSTR	SUPPLIES	1,124.12				
				Invoice Net		1,124.12				
						CHECK TOTAL	1,124.12			
141620	STATE ELECTRIC SUPPLY		00000 20182987	INV	05/11/2018	13150838-00		13150838-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	233.50				
				Invoice Net		233.50				
141620	STATE ELECTRIC SUPPLY		00000 20182987	INV	05/11/2018	13196386-00		13196386-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	616.71				
				Invoice Net		616.71				
						CHECK TOTAL	850.21			
9599	THE HONORS PROGRAM		00000 20183366	INV	05/11/2018	12901		12901		
	1 0001118 0891	FCECA		REG INSTR	GRAD EXP	550.00				
				Invoice Net		550.00				
						CHECK TOTAL	550.00			
100919	TRANE PARTS CENTER		00000 20183240	INV	05/11/2018	LEIS0069897		LEIS0069897		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,240.41				
				Invoice Net		1,240.41				
						CHECK TOTAL	1,240.41			
9726	TRI-STATE EQUIPMENT SE		00000 20182806	INV	05/11/2018	104351		104351		
	1 1151987 0433			BUILD OPBD	EQUIP R&M	351.80				
				Invoice Net		351.80				
						CHECK TOTAL	351.80			
9466	TRIANGLE FOODS		00000 20183352	INV	05/11/2018	2541		2541		
	1 0001013 0617			INSTR-TECH	FD I NFS	150.00				
				Invoice Net		150.00				
						CHECK TOTAL	150.00			
5407	UNITED REFRIGERATION,		00000 20182975	INV	05/11/2018	61646215-00		61646215-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	6.96				
				Invoice Net		6.96				
5407	UNITED REFRIGERATION,		00000 20182975	INV	05/11/2018	61661095-00		61661095-00		
	1 0011087 0663			BLDG OP	REPR PARTS	110.79				
				Invoice Net		110.79				
5407	UNITED REFRIGERATION,		00000 20182975	INV	05/11/2018	61709131-00		61709131-00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1101987 0663	BLHS BL BP		REPR	PARTS	143.09				
		Invoice Net				143.09				
5407	UNITED REFRIGERATION,	00000	20182975	INV	05/11/2018	61709131-01		61709131-01		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	509.06				
		Invoice Net				509.06				
5407	UNITED REFRIGERATION,	00000	20182975	INV	05/11/2018	61713795-00		61713795-00		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	113.89				
		Invoice Net				113.89				
5407	UNITED REFRIGERATION,	00000	20182975	INV	05/11/2018	61793564-00		61793564-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	20.85				
		Invoice Net				20.85				
5407	UNITED REFRIGERATION,	00000	20182975	INV	05/11/2018	61845473-00		61845473-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	46.80				
		Invoice Net				46.80				
5407	UNITED REFRIGERATION,	00000	20182975	INV	05/11/2018	62031828-00		62031828-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	51.57				
		Invoice Net				51.57				
5407	UNITED REFRIGERATION,	00000	20182975	INV	05/11/2018	62105343-00		62105343-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	341.67				
		Invoice Net				341.67				
						CHECK TOTAL	1,344.68			
9478	UNLIMITED EQUIPMENT RE	00000	20183386	INV	05/11/2018	12748		12748		
	1 9201134 0442	MAINT SHOP		EQUIP	RENT	332.80				
		Invoice Net				332.80				
9478	UNLIMITED EQUIPMENT RE	00000	20183430	INV	05/11/2018	12749		12749		
	1 0301987 0442	BUILD BDPD		EQUIP	RENT	794.00				
		Invoice Net				794.00				
						CHECK TOTAL	1,126.80			
2883	VERITIV OPERATING COMP	00000	20182337	INV	05/11/2018	585-87853260		585-87853260		
	1 1201987 0610	BLE BLD BP		SUPPLIES		2,188.66				
		Invoice Net				2,188.66				
2883	VERITIV OPERATING COMP	00000	20182337	INV	05/11/2018	585-87866646		585-87866646		
	1 9201134 0610	MAINT SHOP		SUPPLIES		880.00				
		Invoice Net				880.00				
2883	VERITIV OPERATING COMP	00000	20182800	INV	05/11/2018	585-87868865		585-87868865		
	1 1151987 0610	BUILD OPBD		SUPPLIES		2,120.73				
		Invoice Net				2,120.73				
2883	VERITIV OPERATING COMP	00000	20182800	INV	05/11/2018	585-87869245		585-87869245		
	1 0191987 0610	PE BLDG		SUPPLIES		2,056.69				
		Invoice Net				2,056.69				
2883	VERITIV OPERATING COMP	00000	20182800	INV	05/11/2018	585-87869255		585-87869255		
	1 0211987 0610	BD PD OPS		SUPPLIES		1,424.73				
		Invoice Net				1,424.73				
2883	VERITIV OPERATING COMP	00000	20182800	INV	05/11/2018	585-87869430		585-87869430		
	1 8501987 0610	PHS BO BP		SUPPLIES		2,178.54				
		Invoice Net				2,178.54				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20182800	INV	05/11/2018	585-87869435	585-87869435		
		AD BLD BP		SUPPLIES		1,212.99			
		Invoice Net				1,212.99			
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20182800	INV	05/11/2018	585-87869455	585-87869455		
		AE BLD BP		SUPPLIES		1,460.15			
		Invoice Net				1,460.15			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20182337	INV	05/11/2018	585-87869475	585-87869475		
		BLE BLD BP		SUPPLIES		317.82			
		Invoice Net				317.82			
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20182337	INV	05/11/2018	585-87869935	585-87869935		
		BUSBLDMANT		SUPPLIES		474.42			
		Invoice Net				474.42			
2883 VERITIV OPERATING COMP	1 9201134 0610	00000	20182800	INV	05/11/2018	585-87871525	585-87871525		
		MAINT SHOP		SUPPLIES		249.51			
		Invoice Net				249.51			
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20182800	INV	05/11/2018	585-87871680	585-87871680		
		FT MAINTOP		SUPPLIES		2,792.71			
		Invoice Net				2,792.71			
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20182972	INV	05/11/2018	585-87871681	585-87871681		
		FT MAINTOP		SUPPLIES		172.48			
		Invoice Net				172.48			
2883 VERITIV OPERATING COMP	1 0011087 0610	00000	20182800	INV	05/11/2018	585-87872090	585-87872090		
		BLDG OP		SUPPLIES		710.81			
		Invoice Net				710.81			
2883 VERITIV OPERATING COMP	1 0011087 0610	00000	20182337	INV	05/11/2018	585-87872091	585-87872091		
		BLDG OP		SUPPLIES		43.12			
		Invoice Net				43.12			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20182800	INV	05/11/2018	585-87872595	585-87872595		
		BUILD BDPD		SUPPLIES		1,586.67			
		Invoice Net				1,586.67			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20182800	INV	05/11/2018	585-87872805	585-87872805		
		BUILD BDPD		SUPPLIES		46.00			
		Invoice Net				46.00			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20182800	INV	05/11/2018	585-87872825	585-87872825		
		DACEBDOPS		SUPPLIES		1,072.10			
		Invoice Net				1,072.10			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20182800	INV	05/11/2018	585-87873260	585-87873260		
		PE BLDG		SUPPLIES		2,288.11			
		Invoice Net				2,288.11			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20182337	INV	05/11/2018	585-87873261	585-87873261		
		PE BLDG		SUPPLIES		43.12			
		Invoice Net				43.12			
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20182800	INV	05/11/2018	585-87873265	585-87873265		
		AE BLD BP		SUPPLIES		2,030.66			
		Invoice Net				2,030.66			
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20182337	INV	05/11/2018	585-87873266	585-87873266		
		AE BLD BP		SUPPLIES		43.12			
		Invoice Net				43.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20182800	INV	05/11/2018	585-87873270	585-87873270		
		AD BLD BP		SUPPLIES		1,765.75			
		Invoice Net				1,765.75			
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20182337	INV	05/11/2018	585-87873271	585-87873271		
		AD BLD BP		SUPPLIES		21.56			
		Invoice Net				21.56			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20182972	INV	05/11/2018	585-87873295	585-87873295		
		STUM BO BP		SUPPLIES		1,884.63			
		Invoice Net				1,884.63			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20182972	INV	05/11/2018	585-87873296	585-87873296		
		STUM BO BP		SUPPLIES		43.12			
		Invoice Net				43.12			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20182800	INV	05/11/2018	585-87873480	585-87873480		
		BLE BLD BP		SUPPLIES		1,666.03			
		Invoice Net				1,666.03			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20182337	INV	05/11/2018	585-87873481	585-87873481		
		BLE BLD BP		SUPPLIES		43.12			
		Invoice Net				43.12			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20182337	INV	05/11/2018	585-87873482	585-87873482		
		BLE BLD BP		SUPPLIES		10.50			
		Invoice Net				10.50			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20182972	INV	05/11/2018	585-87873483	585-87873483		
		BLE BLD BP		SUPPLIES		14.58			
		Invoice Net				14.58			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20182972	INV	05/11/2018	585-87874050	585-87874050		
		BD PD OPS		SUPPLIES		2,038.44			
		Invoice Net				2,038.44			
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20182337	INV	05/11/2018	585-87874060	585-87874060		
		BUSBLDMANT		SUPPLIES		538.65			
		Invoice Net				538.65			
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20182972	INV	05/11/2018	585-87874061	585-87874061		
		BUSBLDMANT		SUPPLIES		71.40			
		Invoice Net				71.40			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20182972	INV	05/11/2018	585-87874065	585-87874065		
		PHS BO BP		SUPPLIES		1,758.75			
		Invoice Net				1,758.75			
2883 VERITIV OPERATING COMP	1 1151987 0610	00000	20182972	INV	05/11/2018	585-87874070	585-87874070		
		BUILD OPBD		SUPPLIES		1,430.27			
		Invoice Net				1,430.27			
2883 VERITIV OPERATING COMP	1 1151987 0610	00000	20182972	INV	05/11/2018	585-87874072	585-87874072		
		BUILD OPBD		SUPPLIES		54.60			
		Invoice Net				54.60			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20182972	INV	05/11/2018	585-87874075	585-87874075		
		DACEBDOPS		SUPPLIES		1,297.85			
		Invoice Net				1,297.85			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20182972	INV	05/11/2018	585-87874076	585-87874076		
		DACEBDOPS		SUPPLIES		127.40			
		Invoice Net				127.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20182972	INV	05/11/2018	585-87874085		585-87874085		
	1 1101987 0610	BLHS BL BP		SUPPLIES		1,286.93				
		Invoice Net				1,286.93				
2883	VERITIV OPERATING COMP	00000	20182972	INV	05/11/2018	585-87874086		585-87874086		
	1 1101987 0610	BLHS BL BP		SUPPLIES		109.20				
		Invoice Net				109.20				
2883	VERITIV OPERATING COMP	00000	20182972	INV	05/11/2018	585-87874300		585-87874300		
	1 0301987 0610	BUILD BDPD		SUPPLIES		547.80				
		Invoice Net				547.80				
						CHECK TOTAL	40,103.72			
143329	WEST VA ELECTRIC	00000	20182988	INV	05/11/2018	S1832394.001		S1832394.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		180.87				
		Invoice Net				180.87				
143329	WEST VA ELECTRIC	00000	20182988	INV	05/11/2018	S1835985.001		S1835985.001		
	1 1101987 0663	BLHS BL BP		REPR PARTS		144.19				
		Invoice Net				144.19				
143329	WEST VA ELECTRIC	00000	20182988	INV	05/11/2018	S1836527.001		S1836527.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		13.66				
		Invoice Net				13.66				
143329	WEST VA ELECTRIC	00000	20182988	INV	05/11/2018	S1837467.001		S1837467.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		146.04				
		Invoice Net				146.04				
143329	WEST VA ELECTRIC	00000	20182988	INV	05/11/2018	S1839718.001		S1839718.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		11.91				
		Invoice Net				11.91				
						CHECK TOTAL	496.67			
4946	WHITE & ASSOCIATES PSC	00000	20183481	INV	05/11/2018	REP 5958-6844		REP5958-6844		
	1 0011075 0349	SUPEROFFIC		PROF SVC		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			
3838	XEROX CORP.	00000	20182233	INV	05/11/2018	093030026		093030026		
	1 0011075 0444	SUPEROFFIC		Copier Ren		658.53				
		Invoice Net				658.53				
3838	XEROX CORP.	00000	20180396	INV	05/11/2018	093030037		093030037		
	1 0011082 0444	ACCOUNTING		Copier Ren		202.15				
		Invoice Net				202.15				
3838	XEROX CORP.	00000	20180244	INV	05/11/2018	093030038		093030038		
	1 9201134 0444	MAINT SHOP		Copier Ren		131.16				
		Invoice Net				131.16				
						CHECK TOTAL	991.84			
8105	YOUNCE'S SEPTIC SERVIC	00000	20182981	INV	05/11/2018	4477		4477		
	1 1151987 0424	BUILD OPBD		CONTR GRND		200.00				
		Invoice Net				200.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8105 YOUNCE'S SEPTIC SERVIC		00000	20183440	INV	05/11/2018	4478		4478		
1 0301987 0424		BUILD BDPD		CONTR	GRND	1,750.00				
2 0201987 0424		AE BLD BP		CONTR	GRND	875.00				
		Invoice Net				2,625.00				
8105 YOUNCE'S SEPTIC SERVIC		00000	20182804	INV	05/11/2018	4479		4479		
1 0211987 0424		BD PD OPS		CONTR	GRND	1,750.00				
		Invoice Net				1,750.00				
8105 YOUNCE'S SEPTIC SERVIC		00000	20182981	INV	05/11/2018	4480		4480		
1 0201987 0424		AE BLD BP		CONTR	GRND	1,750.00				
		Invoice Net				1,750.00				
8105 YOUNCE'S SEPTIC SERVIC		00000	20182981	INV	05/11/2018	4481		4481		
1 4851987 0424		STUM BO BP		CONTR	GRND	1,750.00				
		Invoice Net				1,750.00				
						CHECK TOTAL	8,075.00			
203 INVOICES						WARRANT TOTAL	108,390.03		108,390.03	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0617	-	FOOD INSTR NON FOOD SE	150.00	-150.00
1	0001025	ATHLETIC INSTRUCTI 1	-000-1900-920-00-0338	-	REGISTRATION FEES	215.00	.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0697	-	OTHER SUPPLIES & MATER	1,259.77	349.90
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	41.92	982.37
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0734	-	COMPUTERS & RELATED EQ	2,354.00	146.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-0012	REGISTRATION FEES	3,850.00	2,502.50
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0514	-0012	CONTRACT BUS SERVICES	2,025.00	51.20
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-FCECA	FOOD NON INSTR NON FOO	551.33	1,138.67
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-0014	AWARDS	1,605.80	1,673.26
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-FCECA	GRADUATION EXPENSES	550.00	117.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	849.35	-12,905.22
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523	-	FIDELITY BOND	1,535.14	.86
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0349	-	OTHER PROFESSIONAL SER	103.00	-103.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	658.53	2,460.07
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	202.15	250.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	753.93	-40.97
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	147.51	-2,665.51
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	241.83	-21,202.61
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	2,497.35	-16,696.27
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	123.62	-5,267.23
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-1,142.80
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	4,387.92	-19,764.96
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	426.11	-2,196.87
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	2,638.00	-6,018.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-4,177.47
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	3,533.93	-16,700.58
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	26.98	-2,653.99
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	1,750.00	-2,637.50
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-4,641.10
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	3,463.17	-16,463.65
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	357.79	-5,288.41
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	1,124.12	1,004.24
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	1,750.00	-32,063.01
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.85	-14,342.08
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0442	-	EQUIPMENT & VEHICLE RE	794.00	-794.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	2,180.47	-17,210.37
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	1,529.75	-21,863.89
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0338	-	REGISTRATION FEES	150.00	195.00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0610	-	GENERAL SUPPLIES	561.08	15,193.39
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	235.00	-11,301.75
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	1,396.13	-13,268.34
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	1,206.94	-10,766.22
1	1151925	Athletics Board Pa 1	-115-1900-998-30-0893	-	UNIFORMS	3,037.82	-55,147.41
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	200.00	-2,755.37
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	351.80	-2,039.60
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	3,605.60	-27,873.51
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	532.69	-7,572.52
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0697	-	OTHER SUPPLIES & MATER	2,668.50	-3,057.09
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-7,307.36

WARRANT: 051118 05/11/2018 DUE DATE: 05/11/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	4,240.71	-21,469.90
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	569.42	-7,134.95
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI	141.83	-3,241.93
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	3,000.30	-12,106.55
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	114.37	-5,684.64
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0349	-	OTHER PROFESSIONAL SER	585.00	-739.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	1,750.00	-8,247.75
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-4,830.25
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,927.75	-13,276.53
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	173.15	-3,884.93
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	141.83	-13,200.58
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	3,937.29	-14,607.10
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	1,615.88	-8,642.02
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	1,084.47	-1,386.71
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0346	-	ARCHECTUR & ENGINEERIN	3,942.75	-9,202.75
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	6,897.05	-11,757.40
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	101.00	54,217.29
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	63.19	-9,734.52
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	332.80	5,967.20
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	131.16	.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	4,633.64	257,196.40
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	10,993.21	272,640.16
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	296.50	2,703.96
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0810	-	FEES & DUES	400.00	5.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	2,965.19	-866.58
					FUND TOTAL	108,390.03	
					WARRANT SUMMARY TOTAL	108,390.03	
					GRAND TOTAL	108,390.03	

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

ORDERS

OF THE

TREASURER

WARRANT
#051218

DATE: 05/11/2018 WARRANT: 051218 AMOUNT: $ 40,789.77

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20183241	INV	05/12/2018	6731145958		6731145958		
	1 1102147 0734 348D	BLHS VOC P		COMPUTERS		336.00				
		Invoice Net				336.00				
						CHECK TOTAL	336.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20182240	INV	05/12/2018	807464-0		807464-0		
	1 0302053 0610 140D	SF EL PD		SUPPLIES		538.84				
	2 0302118 0610 120D	EL INSTR		SUPPLIES		421.72				
		Invoice Net				960.56				
						CHECK TOTAL	960.56			
10896	BIG SANDY MUSIC AND DR	00000	20183370	INV	05/12/2018	999110959		999110959		
	1 8502104 0349 125D	PRESTHS YS		PROF SVC		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
142521	C & R OFFICE SUPPLY	00000	20180887	INV	05/12/2018	806383-0		806383-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		312.96				
		Invoice Net				312.96				
142521	C & R OFFICE SUPPLY	00000	20183374	INV	05/12/2018	807247-0		807247-0		
	1 0212104 0610 125D	MAYVAL FRC		SUPPLIES		414.84				
		Invoice Net				414.84				
142521	C & R OFFICE SUPPLY	00000	20183373	INV	05/12/2018	807249-0		807249-0		
	1 0212104 0610 125D	MAYVAL FRC		SUPPLIES		595.25				
		Invoice Net				595.25				
						CHECK TOTAL	1,323.05			
8620	GARRY BOOTHE - MAGIC M	00000	20183268	INV	05/12/2018	042018		042018		
	1 0102104 0349 125D	DACE FRC		OTH PF SVS		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20183033	INV	05/12/2018	59914		59914		
	1 1152104 0559 125D	FCHS YSC		OTR PRINT		384.24				
		Invoice Net				384.24				
						CHECK TOTAL	384.24			
4545	IGA	00000	20180795	INV	05/12/2018	00054149		00054149		
	1 1202104 0616 125D	BLE FRC		FD NI NFS		43.03				
		Invoice Net				43.03				
4545	IGA	00000	20182861	INV	05/12/2018	00069664		00069664		
	1 1202104 0616 125D	BLE FRC		FD NI NFS		92.93				
		Invoice Net				92.93				
4545	IGA	00000	20183466	INV	05/12/2018	00076418		00076418		
	1 8502104 0680 125D	PRESTHS YS		WELFARE		59.97				
		Invoice Net				59.97				
						CHECK TOTAL	195.93			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143839	JONES SCHOOL SUPPLY	00000	20183493	INV	05/12/2018	1585354		1585354		
	1 8502104 0891 125D	PRESTHS YS		GRAD EXP		99.75				
		Invoice Net				99.75				
						CHECK TOTAL	99.75			
9255	JUSTIN HOLBROOK	00000	20183561	INV	05/12/2018	999111007		999111007		
	1 0002118 0338 401D	SRFDWINSRG		REG FEES		987.50				
		Invoice Net				987.50				
						CHECK TOTAL	987.50			
100027	KASA	00000	20183131	INV	05/12/2018	167333		167333		
	1 0302118 0338 310D	EL INSTR		REG FEES		299.00				
		Invoice Net				299.00				
100027	KASA	00000	20183131	INV	05/12/2018	167336		167336		
	1 0302118 0338 310D	EL INSTR		REG FEES		299.00				
		Invoice Net				299.00				
100027	KASA	00000	20183131	INV	05/12/2018	167337		167337		
	1 0302118 0338 310D	EL INSTR		REG FEES		299.00				
		Invoice Net				299.00				
						CHECK TOTAL	897.00			
6311	KGI	00000	20183048	INV	05/12/2018	1345		1345		
	1 1152104 0891 125D	FCHS YSC		GRAD EXP		680.80				
		Invoice Net				680.80				
						CHECK TOTAL	680.80			
7247	KVEC	00000	20183425	INV	05/12/2018	653		653		
	1 0302118 0338 310C	EL INSTR		REG FEES		71.00				
	2 0302118 0338 310D	EL INSTR		REG FEES		929.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
100222	MAGIC MART DEPT. STORE	00000	20183372	INV	05/12/2018	R3203		R3203		
	1 0102118 0610 18LE	EL INSTR		SUPPLIES		496.77				
		Invoice Net				496.77				
						CHECK TOTAL	496.77			
4876	MCDOWELL IGA	00000	20180756	INV	05/12/2018	00072373		00072373		
	1 0302104 0616 125D	SF EL FRC		FD NI NFS		74.99				
		Invoice Net				74.99				
						CHECK TOTAL	74.99			
143091	ORIENTAL TRADING CO.	00000	20183330	INV	05/12/2018	689597871-01		689597871-01		
	1 0102104 0610 125D	DACE FRC		SUPPLIES		216.92				
		Invoice Net				216.92				
						CHECK TOTAL	216.92			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1841 PAPA JOHNS PIZZA			00000 20183319	INV	05/12/2018	102		102		
1 0002118 0617	028D		SRFDWINSRG	FD I NFS		863.56				
			Invoice Net			863.56				
						CHECK TOTAL	863.56			
3202 PEARSON EDUCATION			00000 20182200	INV	05/12/2018	4025456337		4025456337		
1 0192118 0644	160D		PES REG IN	TEXTBKS		1,552.52				
2 0192887 0644	7019		PES OPER	TEXTBKS		1,078.01				
			Invoice Net			2,630.53				
3202 PEARSON EDUCATION			00000 20182200	INV	05/12/2018	7026172268		7026172268		
1 0192118 0644	160D		PES REG IN	TEXTBKS		4,922.48				
2 0192887 0644	7019		PES OPER	TEXTBKS		65.52				
			Invoice Net			4,988.00				
						CHECK TOTAL	7,618.53			
11129 PLTW			00000 20183190	INV	05/12/2018	95374		95374		
1 1152147 0338	348D		FCHS VOC P	REG FEES		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			
1110 QUILL			00000 20183037	INV	05/12/2018	6371753		6371753		
1 1152104 0610	125D		FCHS YSC	SUPPLIES		383.73				
			Invoice Net			383.73				
1110 QUILL			00000 20183231	INV	05/12/2018	6372815		6372815		
1 0302104 0610	125D		SF EL FRC	SUPPLIES		300.62				
			Invoice Net			300.62				
1110 QUILL			00000 20183037	INV	05/12/2018	6392505		6392505		
1 1152104 0610	125D		FCHS YSC	SUPPLIES		29.58				
			Invoice Net			29.58				
1110 QUILL			00000 20183037	INV	05/12/2018	6401579		6401579		
1 1152104 0610	125D		FCHS YSC	SUPPLIES		56.90				
			Invoice Net			56.90				
1110 QUILL			00000 20183259	INV	05/12/2018	6406460		6406460		
1 0302118 0610	310C		EL INSTR	SUPPLIES		240.57				
			Invoice Net			240.57				
1110 QUILL			00000 20183037	INV	05/12/2018	6427439		6427439		
1 1152104 0610	125D		FCHS YSC	SUPPLIES		108.46				
			Invoice Net			108.46				
1110 QUILL			00000 20183037	INV	05/12/2018	6440355		6440355		
1 1152104 0610	125D		FCHS YSC	SUPPLIES		47.88				
			Invoice Net			47.88				
1110 QUILL			00000 20183318	INV	05/12/2018	6447869		6447869		
1 0102104 0610	125D		DACE FRC	SUPPLIES		834.14				
			Invoice Net			834.14				
1110 QUILL			00000 20183318	INV	05/12/2018	6481408		6481408		
1 0102104 0610	125D		DACE FRC	SUPPLIES		3.25				
			Invoice Net			3.25				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000	20182732	INV	05/12/2018	6485724		6485724		
1 0302118 0610	120D	EL INSTR		SUPPLIES		91.77				
		Invoice Net				91.77				
1110 QUILL		00000	20183318	INV	05/12/2018	6518796		6518796		
1 0102104 0610	125D	DACE FRC		SUPPLIES		11.10				
		Invoice Net				11.10				
1110 QUILL		00000	20183337	INV	05/12/2018	6524461		6524461		
1 0102104 0610	125D	DACE FRC		SUPPLIES		18.10				
		Invoice Net				18.10				
1110 QUILL		00000	20183337	INV	05/12/2018	6542165		6542165		
1 0102104 0610	125D	DACE FRC		SUPPLIES		169.00				
		Invoice Net				169.00				
1110 QUILL		00000	20183337	INV	05/12/2018	6549697		6549697		
1 0102104 0610	125D	DACE FRC		SUPPLIES		683.97				
		Invoice Net				683.97				
						CHECK TOTAL	2,979.07			_____
9101 REMIX EDUCATION		00000	20183427	INV	05/12/2018	2765		2765		
1 0102104 0349	125D	DACE FRC		OTH PF SVS		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			_____
11128 REMIX INFLATABLES LLC		00000	20183426	INV	05/12/2018	1096		1096		
1 0102104 0674	125D	DACE FRC		AWARDS		2,300.00				
		Invoice Net				2,300.00				
						CHECK TOTAL	2,300.00			_____
2559 RESOURCES FOR READING		00000	20182470	INV	05/12/2018	K485737		K485737		
1 1202118 0610	182D	EL INSTR		SUPPLIES		384.84				
		Invoice Net				384.84				
						CHECK TOTAL	384.84			_____
776 SAVE A LOT - MARTIN		00000	20183402	INV	05/12/2018	C23505		C23505		
1 0102104 0680	125D	DACE FRC		WELFARE		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			_____
7554 SCHOLASTIC CLASSROOM		00000	20183362	INV	05/12/2018	M6451459		M6451459		
1 0212118 0642	310D	MAY VAL SR		MAG & NEWS		2,763.20				
		Invoice Net				2,763.20				
						CHECK TOTAL	2,763.20			_____
100645 SCHOLASTIC INC		00000	20182949	INV	05/12/2018	16812877		16812877		
1 1202104 0643	125D	BLE FRC		SUPP BKS		23.63				
2 1202118 0643	032D	EL INSTR		SUPP BKS		240.00				
		Invoice Net				263.63				
						CHECK TOTAL	263.63			_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143716	SHERMAN CARTER BARNHAR	00000	20183606	INV	05/12/2018	02015.81-25		02015.81-25		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		4,649.80				
		Invoice Net				4,649.80				
						CHECK TOTAL	4,649.80			
143422	SHIRT GALLERY LLC	00000	20182707	INV	05/12/2018	19994		19994		
	1 0202104 0610 125D	ALLEN FRC		SUPPLIES		131.25				
		Invoice Net				131.25				
						CHECK TOTAL	131.25			
100236	STATE WIDE PRESS	00000	20183070	INV	05/12/2018	999110960		999110960		
	1 1202104 0610 125D	BLE FRC		SUPPLIES		800.00				
		Invoice Net				800.00				
100236	STATE WIDE PRESS	00000	20182850	INV	05/12/2018	999110990		999110990		
	1 0202104 0610 125D	ALLEN FRC		SUPPLIES		150.00				
		Invoice Net				150.00				
100236	STATE WIDE PRESS	00000	20183435	INV	05/12/2018	999111179		999111179		
	1 8502104 0610 125D	PRESTHS YS		SUPPLIES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,450.00			
7721	STUMPS/SHINDIGZ	00000	20183285	INV	05/12/2018	Z14400080002		Z14400080002		
	1 8502104 0697 125D	PRESTHS YS		OTHER SUPL		112.97				
		Invoice Net				112.97				
						CHECK TOTAL	112.97			
10742	USA TEST PREP, INC.	00000	20182933	INV	05/12/2018	26450		26450		
	1 0302118 0650 310C	EL INSTR		TECH SUPPL		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
2883	VERITIV OPERATING COMP	00000	20183218	INV	05/12/2018	585-87870961		585-87870961		
	1 0003610 0610 891B	NEW CF		SUPPLIES		1,051.71				
	2 0003610 0610 891B	NEW CF		SUPPLIES		860.70				
		Invoice Net				1,912.41				
2883	VERITIV OPERATING COMP	00000	20183218	INV	05/12/2018	585-87871251		585-87871251		
	1 0003610 0610 891B	NEW CF		SUPPLIES		670.93				
	2 0003610 0610 891B	NEW CF		SUPPLIES		549.07				
		Invoice Net				1,220.00				
2883	VERITIV OPERATING COMP	00000	20183218	INV	05/12/2018	585-87871256		585-87871256		
	1 0003610 0610 891B	NEW CF		SUPPLIES		652.78				
	2 0003610 0610 891B	NEW CF		SUPPLIES		534.22				
		Invoice Net				1,187.00				
						CHECK TOTAL	4,319.41			
55 INVOICES						WARRANT TOTAL	40,789.77	40,789.77		

WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-401D	REGISTRATION FEES	987.50	20,950.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0617	-028D	FOOD INSTR NON FOOD SE	863.56	386.44
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0349	-125D	OTHER PROFESSIONAL SER	1,800.00	1,053.39
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610	-125D	GENERAL SUPPLIES	1,936.48	13,924.74
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0674	-125D	AWARDS	2,300.00	1,700.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-125D	WELFARE (FOOD/CLOTHES/	100.00	500.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-18LE	GENERAL SUPPLIES	496.77	509.74
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0644	-160D	TEXTBOOKS	6,475.00	-1,978.60
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610	-125D	GENERAL SUPPLIES	281.25	5,999.03
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0610	-125D	GENERAL SUPPLIES	1,010.09	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0642	-310D	PERIODICALS & NEWSPAPE	2,763.20	1,236.80
2	0302053	SF ELEM PROF DV SR 2	-030-2213-470-10-0610	-140D	GENERAL SUPPLIES	538.84	22.12
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610	-125D	GENERAL SUPPLIES	300.62	8,025.20
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	74.99	767.77
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338	-310C	REGISTRATION FEES	71.00	629.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338	-310D	REGISTRATION FEES	1,826.00	150.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-120D	GENERAL SUPPLIES	513.49	22.77
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-310C	GENERAL SUPPLIES	240.57	59.43
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	900.00	79.60
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0734	-348D	COMPUTERS & RELATED EQ	336.00	.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0559	-125D	OTHER PRINTING	384.24	1,115.76
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610	-125D	GENERAL SUPPLIES	626.55	11,479.98
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0891	-125D	GRADUATION EXPENSES	680.80	19.20
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0338	-348D	REGISTRATION FEES	2,000.00	672.17
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	135.96	96.07
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0643	-125D	SUPPLEMENTARY BKS/STUD	23.63	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-182D	GENERAL SUPPLIES	384.84	50.16
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0643	-032D	SUPPLEMENTARY BKS/STUD	240.00	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310D	Copier Rental	312.96	400.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0349	-125D	OTHER PROFESSIONAL SER	500.00	.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0610	-125D	GENERAL SUPPLIES	500.00	840.97
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0680	-125D	WELFARE (FOOD/CLOTHES/	59.97	257.40
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0697	-125D	OTHER SUPPLIES & MATER	112.97	881.86
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0891	-125D	GRADUATION EXPENSES	99.75	547.30
					FUND TOTAL	30,677.03	
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0644	-7019	TEXTBOOKS	1,143.53	1,978.60
					FUND TOTAL	1,143.53	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	4,649.80	-88,161.61
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0610	-891B	GENERAL SUPPLIES	4,319.41	-11,474.99
					FUND TOTAL	8,969.21	
					WARRANT SUMMARY TOTAL	40,789.77	

WARRANT: 051218 05/11/2018 DUE DATE: 05/11/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	40,789.77	

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

ORDERS

OF THE

TREASURER

WARRANT
#051318

DATE: 05/11/2018 WARRANT: 051318 AMOUNT: $ 14,889.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051318 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20182538	INV	05/13/2018	1309-4-25-18		1309-4-25-18		
	1 9011096 0349	BUS MAINT		PROF SVC		330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			
3458	ADAMS USED AUTO PARTS	00000	20182538	INV	05/13/2018	706-4-5-18		706-4-5-18		
	1 9011096 0349	BUS MAINT		PROF SVC		330.00				
		Invoice Net				330.00				
3458	ADAMS USED AUTO PARTS	00000	20182538	INV	05/13/2018	809		809		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	550.00			
100248	APOLLO OIL & LLC	00000	20183357	INV	05/13/2018	001532559		001532559		
	1 9011096 0661	BUS MAINT		LUBRICANTS		694.83				
		Invoice Net				694.83				
100248	APOLLO OIL & LLC	00000	20181568	INV	05/13/2018	001537167		001537167		
	1 9011096 0661	BUS MAINT		LUBRICANTS		244.72				
		Invoice Net				244.72				
100248	APOLLO OIL & LLC	00000	20183357	INV	05/13/2018	001555818		001555818		
	1 9011096 0661	BUS MAINT		LUBRICANTS		695.78				
		Invoice Net				695.78				
100248	APOLLO OIL & LLC	00000	20181568	INV	05/13/2018	001597241		001597241		
	1 9011096 0661	BUS MAINT		LUBRICANTS		255.20				
	2 9201134 0661	MAINT SHOP		LUBRICANTS		1,081.90				
		Invoice Net				1,337.10				
						CHECK TOTAL	2,972.43			
10073	ARAMARK UNIFORM	00000	20182666	INV	05/13/2018	50930138		50930138		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
7579	BLUEGRASS INTERNATIONA	00000	20182881	INV	05/13/2018	X300076946-01		X300076946-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		269.84				
		Invoice Net				269.84				
7579	BLUEGRASS INTERNATIONA	00000	20182881	CRM	05/13/2018	X300077163-01		X300077163-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		-375.00				
		Invoice Net				-375.00				
7579	BLUEGRASS INTERNATIONA	00000	20182881	INV	05/13/2018	X300077295-01		X300077295-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		278.80				
		Invoice Net				278.80				
7579	BLUEGRASS INTERNATIONA	00000	20182881	INV	05/13/2018	X300077365-01		X300077365-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		132.55				
		Invoice Net				132.55				
						CHECK TOTAL	306.19			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051318 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20181412	INV	05/13/2018	3698 MAY 2018		3698MAY18		
	1 9011096 0433	BUS MAINT		EQUIP R&M		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
10619	HEARTLAND PETROLEUM	00000	20180078	INV	05/13/2018	549760		549760		
	1 9011096 0349	BUS MAINT		PROF SVC		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
7242	KONA PRODUCTS LLC	00000	20182494	INV	05/13/2018	999111003		999111003		
	1 9011096 0610	BUS MAINT		SUPPLIES		526.76				
		Invoice Net				526.76				
						CHECK TOTAL	526.76			
10206	NORMAN STORY & ASSOCIA	00000	20182966	INV	05/13/2018	52113		52113		
	1 9011096 0731	BUS MAINT		NONINST EQ		6,953.00				
		Invoice Net				6,953.00				
						CHECK TOTAL	6,953.00			
8076	PREMIER INTEGRITY SOLU	00000	20181548	INV	05/13/2018	216623		216623		
	1 9011092 0341	BUS DRV		DRUG TEST		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			
100292	TWIN BRIDGE AUTO PARTS	00000	20182809	INV	05/13/2018	371939		371939		
	1 9201134 0663	MAINT SHOP		REPR PARTS		27.98				
		Invoice Net				27.98				
100292	TWIN BRIDGE AUTO PARTS	00000	20182809	INV	05/13/2018	371960		371960		
	1 9201134 0663	MAINT SHOP		REPR PARTS		187.92				
		Invoice Net				187.92				
100292	TWIN BRIDGE AUTO PARTS	00000	20182809	INV	05/13/2018	371972		371972		
	1 9201134 0663	MAINT SHOP		REPR PARTS		54.43				
		Invoice Net				54.43				
100292	TWIN BRIDGE AUTO PARTS	00000	20182985	INV	05/13/2018	371995		371995		
	1 9201134 0663	MAINT SHOP		REPR PARTS		454.41				
		Invoice Net				454.41				
						CHECK TOTAL	724.74			
6353	WESTERN BRANCH DIESEL	00000	20183438	INV	05/13/2018	1256839		1256839		
	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	20183355	INV	05/13/2018	INV00777041		INV00777041		
	1 9011096 0663	BUS MAINT		REPR PARTS		50.06				
		Invoice Net				50.06				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051318 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.06			
10745	WORLDWIDE EQUIPMENT-HE		00000 20183356	INV	05/13/2018	96I117643		96I117643		
	1 9011096 0663		BUS MAINT	REPR	PARTS	35.87				
			Invoice Net			35.87				
10745	WORLDWIDE EQUIPMENT-HE		00000 20183356	INV	05/13/2018	96W102413		96W102413		
	1 9011096 0663		BUS MAINT	REPR	PARTS	250.00				
			Invoice Net			250.00				
						CHECK TOTAL	285.87			

25 INVOICES WARRANT TOTAL 14,889.05 14,889.05

WARRANT: 051318 05/11/2018 **DUE DATE: 05/11/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	57.00	1,260.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	1,080.00	460.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	63.00	1,040.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	626.76	1,860.79
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,890.53	2,696.41
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,412.12	3,213.01
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0731	-	MACHINERY/EQUIP (NONIN	6,953.00	3,047.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0661	-	LUBRICANTS	1,081.90	-2,444.76
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	724.74	272,640.16
					FUND TOTAL	14,889.05	
					WARRANT SUMMARY TOTAL	14,889.05	
					GRAND TOTAL	14,889.05	

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

ORDERS

OF THE

TREASURER

WARRANT
#051418

DATE: 05/11/2018 WARRANT: 051418 AMOUNT: $ 167,500.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051418 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20183264	INV	05/14/2018	B175925		B175925		
	1 0005101 0610	FOOD SVC		SUPPLIES		14.54				
		Invoice Net				14.54				
						CHECK TOTAL	14.54			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	1045216450		1045216450		
	1 1105101 0637	FOOD SVC		VEND FS		238.50				
		Invoice Net				238.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	1045216452		1045216452		
	1 1205101 0637	FOOD SVC		VEND FS		82.50				
		Invoice Net				82.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	1049208724		1049208724		
	1 0195101 0637	FOOD SVC		VEND FS		82.50				
		Invoice Net				82.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	1050209784		1050209784		
	1 1155101 0637	FOOD SVC		VEND FS		249.00				
		Invoice Net				249.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	1050209785		1050209787		
	1 0105101 0637	DACEFDSVC		VEND FS		82.50				
		Invoice Net				82.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	1050209911		1050209911		
	1 0105101 0637	DACEFDSVC		VEND FS		82.50				
		Invoice Net				82.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	12848201328		12848201328		
	1 8505101 0637	FOOD SVC		VEND FS		220.50				
		Invoice Net				220.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	12848201380		12848201380		
	1 8505101 0637	FOOD SVC		VEND FS		169.50				
		Invoice Net				169.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	12848201381		12848201381		
	1 4405101 0637	FOOD SVC		VEND FS		204.00				
		Invoice Net				204.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	05/14/2018	12848201436		12848201436		
	1 8505101 0637	FOOD SVC		VEND FS		199.50				
		Invoice Net				199.50				
						CHECK TOTAL	1,611.00			
100860	GFS-ID	00000	20182554	CRM	05/14/2018	11063535		11063535		
	1 0205101 0630	FOOD SVC		FOOD		-.47				
		Invoice Net				-.47				
100860	GFS-ID	00000	20182554	CRM	05/14/2018	11510911		11510911		
	1 8505101 0630	FOOD SVC		FOOD		-14.31				
		Invoice Net				-14.31				
100860	GFS-ID	00000	20182554	INV	05/14/2018	185021228		185021228		
	1 4405101 0630	FOOD SVC		FOOD		107.27				
		Invoice Net				107.27				
100860	GFS-ID	00000	20182554	INV	05/14/2018	185115217		185115217		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051418 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1205101 0630	FOOD SVC		FOOD		4,607.27			
	2 1205101 0610	FOOD SVC		SUPPLIES		471.54			
		Invoice Net				5,078.81			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144588	185144588		
	1 0105101 0630	DACEFDSVC		FOOD		4,153.03			
	2 0105101 0610	DACEFDSVC		SUPPLIES		400.56			
		Invoice Net				4,553.59			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144589	185144589		
	1 4405101 0630	FOOD SVC		FOOD		1,422.55			
	2 4405101 0610	FOOD SVC		SUPPLIES		119.05			
		Invoice Net				1,541.60			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144590	185144590		
	1 0195101 0630	FOOD SVC		FOOD		3,713.03			
	2 0195101 0610	FOOD SVC		SUPPLIES		676.14			
		Invoice Net				4,389.17			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144591	185144591		
	1 0215101 0630	FOOD SVC		FOOD		3,392.19			
	2 0215101 0610	FOOD SVC		SUPPLIES		160.73			
		Invoice Net				3,552.92			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144592	185144592		
	1 8505101 0630	FOOD SVC		FOOD		2,243.68			
	2 8505101 0610	FOOD SVC		SUPPLIES		325.75			
		Invoice Net				2,569.43			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144593	185144593		
	1 0505101 0630	FOOD SVC		FOOD		425.70			
	2 0505101 0610	FOOD SVC		SUPPLIES		52.73			
		Invoice Net				478.43			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144597	185144597		
	1 1105101 0630	FOOD SVC		FOOD		2,338.08			
	2 1105101 0610	FOOD SVC		SUPPLIES		78.53			
		Invoice Net				2,416.61			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185144610	185144610		
	1 0205101 0630	FOOD SVC		FOOD		4,435.52			
	2 0205101 0610	FOOD SVC		SUPPLIES		293.34			
		Invoice Net				4,728.86			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185145155	185145155		
	1 4855101 0630	FOOD SVC		FOOD		2,126.89			
	2 4855101 0610	FOOD SVC		SUPPLIES		118.64			
		Invoice Net				2,245.53			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185145157	185145157		
	1 0305101 0630	FOOD SVC		FOOD		2,800.81			
	2 0305101 0610	FOOD SVC		SUPPLIES		345.00			
		Invoice Net				3,145.81			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185145173	185145173		
	1 1155101 0630	FOOD SVC		FOOD		3,390.98			
	2 1155101 0610	FOOD SVC		SUPPLIES		558.80			
		Invoice Net				3,949.78			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051418 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20182554	INV	05/14/2018	185273216	185273216		
1 1205101 0630		FOOD SVC		FOOD		5,066.78			
2 1205101 0610		FOOD SVC		SUPPLIES		332.76			
		Invoice Net				5,399.54			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185298002	185298002		
1 1155101 0610		FOOD SVC		SUPPLIES		42.12			
		Invoice Net				42.12			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301731	185301731		
1 0505101 0630		FOOD SVC		FOOD		558.92			
2 0505101 0610		FOOD SVC		SUPPLIES		17.40			
		Invoice Net				576.32			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301733	185301733		
1 4405101 0630		FOOD SVC		FOOD		1,643.80			
2 4405101 0610		FOOD SVC		SUPPLIES		278.44			
		Invoice Net				1,922.24			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301735	185301735		
1 0215101 0630		FOOD SVC		FOOD		2,303.16			
2 0215101 0610		FOOD SVC		SUPPLIES		292.37			
		Invoice Net				2,595.53			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301736	185301736		
1 0195101 0630		FOOD SVC		FOOD		4,315.54			
2 0195101 0610		FOOD SVC		SUPPLIES		389.68			
		Invoice Net				4,705.22			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301737	185301737		
1 8505101 0630		FOOD SVC		FOOD		2,307.83			
2 8505101 0610		FOOD SVC		SUPPLIES		282.66			
		Invoice Net				2,590.49			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301754	185301754		
1 1105101 0630		FOOD SVC		FOOD		3,281.41			
2 1105101 0610		FOOD SVC		SUPPLIES		420.43			
		Invoice Net				3,701.84			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185301761	185301761		
1 0205101 0630		FOOD SVC		FOOD		2,553.44			
2 0205101 0610		FOOD SVC		SUPPLIES		298.55			
		Invoice Net				2,851.99			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185304450	185304450		
1 4855101 0630		FOOD SVC		FOOD		2,514.60			
2 4855101 0610		FOOD SVC		SUPPLIES		139.99			
		Invoice Net				2,654.59			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185304458	185304458		
1 0305101 0630		FOOD SVC		FOOD		3,029.45			
2 0305101 0610		FOOD SVC		SUPPLIES		214.10			
		Invoice Net				3,243.55			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185304460	185304460		
1 1155101 0630		FOOD SVC		FOOD		2,004.46			
2 1155101 0610		FOOD SVC		SUPPLIES		678.30			
		Invoice Net				2,682.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20182554	INV	05/14/2018	185304462	185304462		
1 0105101 0630		DACEFDSVC		FOOD		4,918.93			
2 0105101 0610		DACEFDSVC		SUPPLIES		325.81			
		Invoice Net				5,244.74			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185472940	185472940		
1 1205101 0630		FOOD SVC		FOOD		4,118.42			
2 1205101 0610		FOOD SVC		SUPPLIES		174.14			
		Invoice Net				4,292.56			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504916	185504916		
1 0505101 0630		FOOD SVC		FOOD		515.37			
2 0505101 0610		FOOD SVC		SUPPLIES		24.83			
		Invoice Net				540.20			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504917	185504917		
1 4405101 0630		FOOD SVC		FOOD		2,363.63			
2 4405101 0610		FOOD SVC		SUPPLIES		129.19			
		Invoice Net				2,492.82			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504918	185504918		
1 0195101 0630		FOOD SVC		FOOD		6,201.23			
2 0195101 0610		FOOD SVC		SUPPLIES		542.92			
		Invoice Net				6,744.15			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504919	185504919		
1 0215101 0630		FOOD SVC		FOOD		2,408.51			
2 0215101 0610		FOOD SVC		SUPPLIES		114.86			
		Invoice Net				2,523.37			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504924	185504924		
1 8505101 0630		FOOD SVC		FOOD		2,626.47			
2 8505101 0610		FOOD SVC		SUPPLIES		260.87			
		Invoice Net				2,887.34			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504928	185504928		
1 0205101 0630		FOOD SVC		FOOD		3,647.30			
2 0205101 0610		FOOD SVC		SUPPLIES		245.07			
		Invoice Net				3,892.37			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504931	185504931		
1 1105101 0630		FOOD SVC		FOOD		2,013.38			
2 1105101 0610		FOOD SVC		SUPPLIES		128.27			
		Invoice Net				2,141.65			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504943	185504943		
1 1155101 0630		FOOD SVC		FOOD		3,429.03			
		Invoice Net				3,429.03			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504960	185504960		
1 0105101 0630		DACEFDSVC		FOOD		4,887.10			
2 0105101 0610		DACEFDSVC		SUPPLIES		380.64			
		Invoice Net				5,267.74			
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504961	185504961		
1 4855101 0630		FOOD SVC		FOOD		2,708.96			
2 4855101 0610		FOOD SVC		SUPPLIES		271.65			
		Invoice Net				2,980.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20182554	INV	05/14/2018	185504964		185504964		
1 0305101 0630		FOOD SVC		FOOD		5,085.88				
2 0305101 0610		FOOD SVC		SUPPLIES		56.07				
		Invoice Net				5,141.95				
						CHECK TOTAL	119,287.75			
1561 LOWES HOME CENTER		00000	20182970	INV	05/14/2018	975718		975718		
1 0205101 0663		FOOD SVC		REPR PARTS		655.39				
		Invoice Net				655.39				
						CHECK TOTAL	655.39			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80921665053		80921665053		
1 0215101 0635		FOOD SVC		MILK		324.00				
		Invoice Net				324.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80921665054		80921665054		
1 0105101 0635		DACEFDSVC		MILK		415.00				
		Invoice Net				415.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80921665055		80921665055		
1 1155101 0635		FOOD SVC		MILK		478.00				
		Invoice Net				478.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80921665057		80921665057		
1 0305101 0635		FOOD SVC		MILK		269.00				
		Invoice Net				269.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80921665065		80921665065		
1 4855101 0635		FOOD SVC		MILK		121.00				
		Invoice Net				121.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80941662015		80941662015		
1 0195101 0635		FOOD SVC		MILK		176.00				
		Invoice Net				176.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80941662016		80941662016		
1 1205101 0635		FOOD SVC		MILK		198.00				
		Invoice Net				198.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80991662042		80991662042		
1 0195101 0635		FOOD SVC		MILK		578.00				
		Invoice Net				578.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80991662043		80991662043		
1 1205101 0635		FOOD SVC		MILK		656.00				
		Invoice Net				656.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80991662044		80991662044		
1 1105101 0635		FOOD SVC		MILK		202.00				
		Invoice Net				202.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80991662045		80991662045		
1 0205101 0635		FOOD SVC		MILK		699.00				
		Invoice Net				699.00				
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	80991662046		80991662046		
1 4405101 0635		FOOD SVC		MILK		489.00				
		Invoice Net				489.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	80991662047 MILK 282.00 282.00	80991662047		
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	80991665107 MILK 51.20 51.20	80991665107		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	80991665108 MILK 311.00 311.00	80991665108		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	05/14/2018	80991665109 MILK 564.00 564.00	80991665109		
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	80991665110 MILK 339.00 339.00	80991665110		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	80991665112 MILK 669.00 669.00	80991665112		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	80991665119 MILK 293.00 293.00	80991665119		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81011662083 MILK 768.00 768.00	81011662083		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81011662084 MILK 770.00 770.00	81011662084		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81011662085 MILK 205.00 205.00	81011662085		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81011662086 MILK 473.00 473.00	81011662086		
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81011662087 MILK 324.00 324.00	81011662087		
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81011662088 MILK 204.00 204.00	81011662088		
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81021665140 MILK 54.00 54.00	81021665140		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81021665141 MILK 349.00 349.00	81021665141		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	05/14/2018	81021665142 MILK 459.00 459.00	81021665142		

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2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81021665143 MILK 642.00 642.00	81021665143		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81021665145 MILK 269.00 269.00	81021665145		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061662121 MILK 242.00 242.00	81061662121		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061662122 MILK 252.00 252.00	81061662122		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061662123 MILK 87.00 87.00	81061662123		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061662124 MILK 242.00 242.00	81061662124		
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061662126 MILK 190.00 190.00	81061662126		
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061662127 MILK 139.40 139.40	81061662127		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061665167 MILK 324.00 324.00	81061665167		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	05/14/2018	81061665168 MILK 535.00 535.00	81061665168		
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061665170 MILK 571.00 571.00	81061665170		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061665172 MILK 562.00 562.00	81061665172		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81061665184 MILK 200.00 200.00	81061665184		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81081662161 MILK 783.00 783.00	81081662161		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81081662162 MILK 888.00 888.00	81081662162		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81081662163 MILK 324.00 324.00	81081662163		

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2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81081662164	81081662164		
	1 0205101 0635		FOOD SVC	MILK		566.00			
			Invoice Net			566.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81081662165	81081662165		
	1 4405101 0635		FOOD SVC	MILK		366.00			
			Invoice Net			366.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81081662166	81081662166		
	1 8505101 0635		FOOD SVC	MILK		284.00			
			Invoice Net			284.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81091665207	81091665207		
	1 0505101 0635		FOOD SVC	MILK		134.00			
			Invoice Net			134.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81091665208	81091665208		
	1 0215101 0635		FOOD SVC	MILK		363.00			
			Invoice Net			363.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81091665209	81091665209		
	1 0105101 0635		DACEFDSVC	MILK		459.00			
			Invoice Net			459.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81091665210	81091665210		
	1 0305101 0635		FOOD SVC	MILK		670.00			
			Invoice Net			670.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81091665212	81091665212		
	1 4855101 0635		FOOD SVC	MILK		268.00			
			Invoice Net			268.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131662192	81131662192		
	1 0195101 0635		FOOD SVC	MILK		512.00			
			Invoice Net			512.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131662193	81131662193		
	1 1205101 0635		FOOD SVC	MILK		612.00			
			Invoice Net			612.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131662194	81131662194		
	1 1105101 0635		FOOD SVC	MILK		142.00			
			Invoice Net			142.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131662195	81131662195		
	1 0205101 0635		FOOD SVC	MILK		542.00			
			Invoice Net			542.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131662196	81131662196		
	1 4405101 0635		FOOD SVC	MILK		338.00			
			Invoice Net			338.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131662199	81131662199		
	1 8505101 0635		FOOD SVC	MILK		215.10			
			Invoice Net			215.10			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131665235	81131665235		
	1 0215101 0635		FOOD SVC	MILK		499.00			
			Invoice Net			499.00			
2714 UNITED DAIRY		00000	20180974	INV	05/14/2018	81131665236	81131665236		
	1 0105101 0635		DACEFDSVC	MILK		764.00			
			Invoice Net			764.00			

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2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81131665237 744.00 744.00	81131665237		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81131665239 758.00 758.00	81131665239		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81131665245 320.00 320.00	81131665245		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81151662225 838.00 838.00	81151662225		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81151662226 793.00 793.00	81151662226		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81151662227 298.00 298.00	81151662227		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81151662228 498.00 498.00	81151662228		
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81151662229 366.00 366.00	81151662229		
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81151662230 296.00 296.00	81151662230		
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81161665266 162.00 162.00	81161665266		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81161665267 350.00 350.00	81161665267		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	05/14/2018	81161665268 485.00 485.00	81161665268		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81161665269 723.00 723.00	81161665269		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81161665271 282.00 282.00	81161665271		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81201662269 486.00 486.00	81201662269		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	05/14/2018	81201662270 588.00 588.00	81201662270		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201662271		81201662271		
	1 1105101 0635	FOOD SVC		MILK		149.00				
		Invoice Net				149.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201662272		81201662272		
	1 0205101 0635	FOOD SVC		MILK		444.00				
		Invoice Net				444.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201662273		81201662273		
	1 4405101 0635	FOOD SVC		MILK		338.00				
		Invoice Net				338.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201662274		81201662274		
	1 8505101 0635	FOOD SVC		MILK		172.00				
		Invoice Net				172.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201665292		81201665292		
	1 0215101 0635	FOOD SVC		MILK		484.00				
		Invoice Net				484.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201665293		81201665293		
	1 0105101 0635	DACEFDSVC		MILK		749.00				
		Invoice Net				749.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201665294		81201665294		
	1 1155101 0635	FOOD SVC		MILK		729.00				
		Invoice Net				729.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201665296		81201665296		
	1 0305101 0635	FOOD SVC		MILK		761.00				
		Invoice Net				761.00				
2714	UNITED DAIRY	00000	20180974	INV	05/14/2018	81201665302		81201665302		
	1 4855101 0635	FOOD SVC		MILK		266.00				
		Invoice Net				266.00				
						CHECK TOTAL	35,783.70			
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87870160		585-87870160		
	1 0195101 0610	FOOD SVC		SUPPLIES		905.04				
		Invoice Net				905.04				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87871520		585-87871520		
	1 0305101 0610	FOOD SVC		SUPPLIES		665.50				
		Invoice Net				665.50				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87871720		585-87871720		
	1 0105101 0610	DACEFDSVC		SUPPLIES		1,591.27				
		Invoice Net				1,591.27				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87872080		585-87872080		
	1 1205101 0610	FOOD SVC		SUPPLIES		640.40				
		Invoice Net				640.40				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87872085		585-87872085		
	1 1155101 0610	FOOD SVC		SUPPLIES		1,054.51				
		Invoice Net				1,054.51				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87872280		585-87872280		
	1 1105101 0610	FOOD SVC		SUPPLIES		383.35				
		Invoice Net				383.35				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051418 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87873065		585-87873065		
	1 4405101 0610	FOOD SVC		SUPPLIES		894.09				
		Invoice Net				894.09				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87873070		585-87873070		
	1 0205101 0610	FOOD SVC		SUPPLIES		1,760.94				
		Invoice Net				1,760.94				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87874135		585-87874135		
	1 0305101 0610	FOOD SVC		SUPPLIES		310.39				
		Invoice Net				310.39				
2883	VERITIV OPERATING COMP	00000	20183249	INV	05/14/2018	585-87874505		585-87874505		
	1 0215101 0610	FOOD SVC		SUPPLIES		1,626.72				
		Invoice Net				1,626.72				
						CHECK TOTAL	9,832.21			
3838	XEROX CORP.	00000	20180611	INV	05/14/2018	093167148		093167148		
	1 0005101 0444	FOOD SVC		Copier Ren		316.01				
		Invoice Net				316.01				
						CHECK TOTAL	316.01			
148 INVOICES				WARRANT TOTAL		167,500.60	167,500.60			

WARRANT: 051418 05/11/2018 DUE DATE: 05/11/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -		Copier Rental	316.01	1,000.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -		GENERAL SUPPLIES	14.54	76,461.81
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -		GENERAL SUPPLIES	2,698.28	-17,764.06
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -		FOOD	13,959.06	-158,529.89
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -		MILK	4,430.00	13,320.60
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0637 -		VENDING (FOOD SERVICE)	165.00	-1,441.68
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -		GENERAL SUPPLIES	2,513.78	-3,783.89
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -		FOOD	14,229.80	2,829.83
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -		MILK	4,383.00	16,663.20
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0637 -		VENDING (FOOD SERVICE)	82.50	-580.00
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -		GENERAL SUPPLIES	2,597.90	-7,951.64
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -		FOOD	10,635.79	13,436.32
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -		MILK	3,464.00	12,956.50
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663 -		REPAIR PARTS	655.39	-2,452.21
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -		GENERAL SUPPLIES	2,194.68	-9,080.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -		FOOD	8,103.86	8,900.20
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -		MILK	3,004.00	10,400.00
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -		GENERAL SUPPLIES	1,591.06	5,192.05
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -		FOOD	10,916.14	10,843.76
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -		MILK	5,054.00	5,683.42
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -		GENERAL SUPPLIES	94.96	3,135.80
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -		FOOD	1,499.99	5,065.01
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635 -		MILK	401.20	1,087.62
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610 -		GENERAL SUPPLIES	1,010.58	6,113.94
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630 -		FOOD	7,632.87	68,967.35
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -		MILK	1,407.00	16,584.40
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637 -		VENDING (FOOD SERVICE)	238.50	-6,784.00
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -		GENERAL SUPPLIES	2,333.73	-24,047.31
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630 -		FOOD	8,824.47	-142,717.14
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -		MILK	2,861.00	-20,857.10
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0637 -		VENDING (FOOD SERVICE)	249.00	-4,614.87
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -		GENERAL SUPPLIES	1,618.84	-944.35
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -		FOOD	13,792.47	20,153.74
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -		MILK	4,757.00	15,898.94
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0637 -		VENDING (FOOD SERVICE)	82.50	-476.25
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -		GENERAL SUPPLIES	1,420.77	-1,909.30
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -		FOOD	5,537.25	14,791.67
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -		MILK	2,411.00	9,046.18
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0637 -		VENDING (FOOD SERVICE)	204.00	-1,275.05
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -		GENERAL SUPPLIES	530.28	1,065.55
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -		FOOD	7,350.45	12,179.17
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -		MILK	2,019.00	12,387.40
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -		GENERAL SUPPLIES	869.28	2,075.65
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -		FOOD	7,163.67	67,459.14
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -		MILK	1,592.50	22,683.70
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637 -		VENDING (FOOD SERVICE)	589.50	-3,082.65
					FUND TOTAL	167,500.60	

WARRANT: 051418 05/11/2018 DUE DATE: 05/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	167,500.60	
	GRAND TOTAL	167,500.60	

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

ORDERS

OF THE

TREASURER

WARRANT
#051518

DATE: 05/11/2018 WARRANT: 051518 AMOUNT: $ 1,342.95

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051518 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20182015	INV	05/15/2018	3314 MAY 2018		3314MAY18		
	1 0212887 0537 7021		MVE OPERAT	CABLE TV		105.77				
			Invoice Net			105.77				
						CHECK TOTAL	105.77			
1110	QUILL	00000	20182945	INV	05/15/2018	5368846		5368846		
	1 1152818 0610 7115		FCHS INSTR	SUPPLIES		55.21				
			Invoice Net			55.21				
1110	QUILL	00000	20182945	INV	05/15/2018	5399731		5399731		
	1 1152818 0610 7115		FCHS INSTR	SUPPLIES		43.34				
			Invoice Net			43.34				
1110	QUILL	00000	20183158	INV	05/15/2018	6406604		6406604		
	1 0192818 0610 7019		IN DS ACT	SUPPLIES		571.89				
			Invoice Net			571.89				
						CHECK TOTAL	670.44			
3838	XEROX CORP.	00000	20182632	INV	05/15/2018	093030007		093030007		
	1 0212887 0444 7021		MVE OPERAT	Copier Ren		289.91				
			Invoice Net			289.91				
3838	XEROX CORP.	00000	20182632	INV	05/15/2018	093030008		093030008		
	1 0212887 0444 7021		MVE OPERAT	Copier Ren		276.83				
			Invoice Net			276.83				
						CHECK TOTAL	566.74			

6 INVOICES WARRANT TOTAL 1,342.95 1,342.95

WARRANT: 051518 05/11/2018 **DUE DATE: 05/11/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0610	-7019	GENERAL SUPPLIES	571.89	437.17
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021	Copier Rental	566.74	1,675.57
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0537	-7021	CABLE TV	105.77	833.13
21	1152818	FCHS INSTRUCTION D 21	-115-1900-470-30-0610	-7115	GENERAL SUPPLIES	98.55	1,247.78
					FUND TOTAL	1,342.95	
					WARRANT SUMMARY TOTAL	1,342.95	
					GRAND TOTAL	1,342.95	

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

ORDERS

OF THE

TREASURER

WARRANT
#0518BLH

DATE: 05/11/2018 WARRANT: 0518BLH AMOUNT: $ 390,267.28

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0518BLH 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10415	BASTIN PAINTING INC	00000	20181353	INV	05/31/2018	BP009-00-5		BP009-00-5		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		17,922.51				
		Invoice Net				17,922.51				
						CHECK TOTAL	17,922.51			
10976	BENNETT'S CARPETS, INC	00000	20180778	INV	05/31/2018	BP010-00-3		BP010-00-3		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		9,478.57				
		Invoice Net				9,478.57				
						CHECK TOTAL	9,478.57			
10297	CODELL CONSTRUCTION CO	00000	20173789	INV	05/31/2018	BLH-EST-14		BLH-EST-14		
	1 0003610 0349 891B	NEW CF		OTH PF SVS		13,200.00				
		Invoice Net				13,200.00				
						CHECK TOTAL	13,200.00			
11101	CORNERSTONE INTERIORS,	00000	20183113	INV	05/31/2018	BP008-00-3		BP008-00-3		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		77,850.00				
		Invoice Net				77,850.00				
11101	CORNERSTONE INTERIORS,	00000	20183286	INV	05/31/2018	BP011-00-2		BP011-00-2		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		27,000.00				
		Invoice Net				27,000.00				
						CHECK TOTAL	104,850.00			
100513	D-C ELEVATOR	00000	20174643	INV	05/31/2018	BP012-00--4		BP012-00--4		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		360.00				
		Invoice Net				360.00				
						CHECK TOTAL	360.00			
100114	ELLIOTT CONTRACTING	00000	20174641	INV	05/31/2018	BP007-00-6		BP007-00-6		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		49,066.55				
		Invoice Net				49,066.55				
100114	ELLIOTT CONTRACTING	00000	20174642	INV	05/31/2018	BP019-00-13		BP019-00-13		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		80,578.95				
		Invoice Net				80,578.95				
						CHECK TOTAL	129,645.50			
200382	ELLIOTT SUPPLY & GLASS	00000	20182774	INV	05/31/2018	00678897		00678897		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		28.41				
		Invoice Net				28.41				
200382	ELLIOTT SUPPLY & GLASS	00000	20182774	INV	05/31/2018	00678898		00678898		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		56.43				
		Invoice Net				56.43				
200382	ELLIOTT SUPPLY & GLASS	00000	20180308	INV	05/31/2018	00679196		00679196		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		2,896.00				
		Invoice Net				2,896.00				
200382	ELLIOTT SUPPLY & GLASS	00000	20182774	INV	05/31/2018	00679226		00679226		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		498.24				
		Invoice Net				498.24				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0518BLH 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20180308	INV	05/31/2018	00679652		00679652		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	2,102.00				
		Invoice Net				2,102.00				
200382	ELLIOTT SUPPLY & GLASS	00000	20180308	INV	05/31/2018	00679653		00679653		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	6,454.00				
		Invoice Net				6,454.00				
						CHECK TOTAL	12,035.08			
10916	FREDERICK & MAY CONSTR	00000	20174640	INV	05/31/2018	BP003-00-13		BP003-00-13		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	45,835.45				
		Invoice Net				45,835.45				
						CHECK TOTAL	45,835.45			
143645	GRAYBAR ELECTRIC CO..	00000	20180332	INV	05/31/2018	9303562981		9303562981		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	4,340.00				
		Invoice Net				4,340.00				
						CHECK TOTAL	4,340.00			
100535	JMK ELECTRIC	00000	20174644	INV	05/31/2018	BP010-00--13		BP010-00--13		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	40,385.53				
		Invoice Net				40,385.53				
						CHECK TOTAL	40,385.53			
787	MARTIN FLOORING CO.. I	00000	20183108	INV	05/31/2018	BP013-00-2		BP013-00-2		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	11,700.00				
		Invoice Net				11,700.00				
						CHECK TOTAL	11,700.00			
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	05/31/2018	12918055-01		12918055-01		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	118.88				
		Invoice Net				118.88				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	05/31/2018	12920743-01		12920743-01		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	170.76				
		Invoice Net				170.76				
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	05/31/2018	12927878-00		12927878-00		
	1 0003610 0450 891B	NEW CF		EONSTR	SVC	225.00				
		Invoice Net				225.00				
						CHECK TOTAL	514.64			
21 INVOICES						WARRANT TOTAL	390,267.28	390,267.28		

WARRANT: 0516BLH 05/11/2018 **DUE DATE: 05/11/2018**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349 -891B OTHER PROFESSIONAL SER	13,200.00	18,020.38
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450 -891B CONSTRUCTION / CONTRAC	377,067.28	408,447.97
			FUND TOTAL	390,267.28	
			WARRANT SUMMARY TOTAL	390,267.28	
			GRAND TOTAL	390,267.28	

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

ORDERS

OF THE

TREASURER

WARRANT
#0518FCH

DATE: 05/11/2018 WARRANT: 0518FCH AMOUNT: $ 56,940.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0518FCH 05/11/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10829 LYNN IMAGING		00000	20183604	INV	05/31/2018	L1055538		L1055538		
1 0003610 0450	8942	NEW CF		EONSTR	SVC	784.75				
		Invoice Net				784.75				
						CHECK TOTAL	784.75			
10421 SIMPLEXGRINNELL LP		00000	20171940	INV	05/31/2018	41145737		41145737		
1 0003610 0450	8942	NEW CF		EONSTR	SVC	52,038.30				
		Invoice Net				52,038.30				
						CHECK TOTAL	52,038.30			
10417 SPORTSCON LLC		00000	20174648	INV	05/31/2018	BP015-00---3		BP015-00---3		
1 0003610 0450	8942	NEW CF		EONSTR	SVC	4,117.60				
		Invoice Net				4,117.60				
						CHECK TOTAL	4,117.60			
3 INVOICES						WARRANT TOTAL	56,940.65		56,940.65	

WARRANT: 0518FCH 05/11/2018 **DUE DATE: 05/11/2018**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	56,940.65	-1,260,454.80
				FUND TOTAL	56,940.65	
				WARRANT SUMMARY TOTAL	56,940.65	
				GRAND TOTAL	56,940.65	

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