ORDERS

OF THE

TREASURER

WARRANT
#061218

DATE: 06/13/2018 WARRANT: 061218 AMOUNT: $ 53,740.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA	00000	20183861	INV	06/12/2018	9953772992		9953772992		
	1 9201134 0623	MAINT SHOP		BOT GAS		336.75				
		Invoice Net				336.75				
						CHECK TOTAL	336.75			
7244	ALBON MEADE & SONS CON	00000	20183424	INV	06/12/2018	2829		2829		
	1 0301987 0434	BUILD BDPD		BLDG R&M		540.00				
		Invoice Net				540.00				
7244	ALBON MEADE & SONS CON	00000	20183424	INV	06/12/2018	2830		2830		
	1 1101987 0434	BLHS BL BP		BLDG R&M		789.37				
		Invoice Net				789.37				
7244	ALBON MEADE & SONS CON	00000	20183424	INV	06/12/2018	2831		2831		
	1 8501987 0434	PHS BO BP		BLDG R&M		540.00				
		Invoice Net				540.00				
7244	ALBON MEADE & SONS CON	00000	20183424	INV	06/12/2018	2832		2832		
	1 0191987 0434	PE BLDG		BLDG R&M		405.00				
		Invoice Net				405.00				
						CHECK TOTAL	2,274.37			
10781	AMTECK	00000	20183063	INV	06/12/2018	970001080		970001080		
	1 4851987 0433	STUM BO BP		EQUIP R&M		365.00				
		Invoice Net				365.00				
10781	AMTECK	00000	20183063	INV	06/12/2018	970001091		970001091		
	1 0101987 0433	DACEBDOPS		EQUIP R&M		280.00				
		Invoice Net				280.00				
10781	AMTECK	00000	20183063	INV	06/12/2018	970001094		970001094		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		564.63				
		Invoice Net				564.63				
10781	AMTECK	00000	20183063	INV	06/12/2018	970001101		970001101		
	1 0191987 0433	PE BLDG		EQUIP R&M		195.00				
		Invoice Net				195.00				
10781	AMTECK	00000	20183063	INV	06/12/2018	970001113		970001113		
	1 1201987 0433	BLE BLD BP		EQUIP R&M		1,165.65				
		Invoice Net				1,165.65				
						CHECK TOTAL	2,570.28			
744	APPALACHIAN NEWSPAPERS	00000	20184022	INV	06/12/2018	999112001		999112001		
	1 0011071 0542	BOARD		NEWSP ADV		171.60				
		Invoice Net				171.60				
						CHECK TOTAL	171.60			
101089	ASHLAND OFFICE SUPPLY,	00000	20180358	INV	06/12/2018	810289-0		810289-0		
	1 0191118 0433	PE EL INST		EQUIP R&M		1,534.02				
		Invoice Net				1,534.02				
						CHECK TOTAL	1,534.02			
9994	BALCH TURFCARE	00000	20183920	INV	06/12/2018	046375		046375		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1151987 0349	BUILD OPBD		OTH PF SVS		1,245.35				
		Invoice Net				1,245.35				
9994	BALCH TURFCARE	00000	20183920	INV	06/12/2018	046376		046376		
	1 1151987 0349	BUILD OPBD		OTH PF SVS		507.00				
		Invoice Net				507.00				
9994	BALCH TURFCARE	00000	20183920	INV	06/12/2018	046377		046377		
	1 1151987 0349	BUILD OPBD		OTH PF SVS		741.00				
		Invoice Net				741.00				
						CHECK TOTAL	2,493.35			
143999	BSN SPORTS	00000	20183967	INV	06/12/2018	902377677		902377677		
	1 1101118 0697	BLH INS		OTHER SUPL		2,560.00				
		Invoice Net				2,560.00				
						CHECK TOTAL	2,560.00			
142521	C & R OFFICE SUPPLY	00000	20183973	INV	06/12/2018	811460-0		811460-0		
	1 1101118 0610	BLH INS		SUPPLIES		5,868.99				
		Invoice Net				5,868.99				
						CHECK TOTAL	5,868.99			
9616	CANON SOLUTIONS AMERIC	00000	20180299	INV	06/13/2018	4026113148		4026113148		
	1 0011075 0444	SUPEROFFIC		Copier Ren		111.13				
		Invoice Net				111.13				
						CHECK TOTAL	111.13			
2139	CAPITOL VARSITY ATHLET	00000	20183321	INV	06/12/2018	R2353-00		R2353-00		
	1 1101118 0439	BLH INS		OTHER REPA		2,032.00				
		Invoice Net				2,032.00				
						CHECK TOTAL	2,032.00			
10936	CONSOLIDATED PIPE & SU	00000	20183064	INV	06/12/2018	2880580		2880580		
	1 0301987 0663	BUILD BDPD		REPR PARTS		640.00				
		Invoice Net				640.00				
						CHECK TOTAL	640.00			
101620	FLOYD CO. CHAMBER OF C	00000	20180257	INV	06/12/2018	999112165		999112165		
	1 0001229 0338	COMM RELAT		REG FEES		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
754	FLOYD COUNTY SHERIFF	00000	20184030	INV	06/12/2018	107		107		
	1 0011071 0349	BOARD		PROF SVC		4,875.52				
		Invoice Net				4,875.52				
						CHECK TOTAL	4,875.52			
5448	HALLS SUPPLY	00000	20183421	INV	06/12/2018	483325		483325		
	1 9201134 0663	MAINT SHOP		REPR PARTS		49.92				
		Invoice Net				49.92				

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5448 HALLS SUPPLY	1 0301987 0663	00000	20183421	INV	06/12/2018	854071		854071		
		BUILD BDPD		REPR PARTS		61.93				
		Invoice Net				61.93				
						CHECK TOTAL	111.85			
3580 HI-TECH SIGNS & GRAPHI	1 0201118 0610	00000	20183834	INV	06/12/2018	61026		61026		
		EL INST		SUPPLIES		1,800.00				
		Invoice Net				1,800.00				
3580 HI-TECH SIGNS & GRAPHI	1 0201118 0610	00000	20183888	INV	06/12/2018	61027		61027		
		EL INST		SUPPLIES		1,197.05				
		Invoice Net				1,197.05				
3580 HI-TECH SIGNS & GRAPHI	1 0301118 0610	00000	20183889	INV	06/12/2018	61192		61192		
		REG INSTR		SUPPLIES		2,006.00				
		Invoice Net				2,006.00				
						CHECK TOTAL	5,003.05			
7432 HILLYARDS	1 9201134 0610	00000	20183992	INV	06/12/2018	603022079		603022079		
		MAINT SHOP		SUPPLIES		4,253.11				
		Invoice Net				4,253.11				
						CHECK TOTAL	4,253.11			
7867 JACOBS TOWING	1 9201134 0435	00000	20183946	INV	06/12/2018	0109011		0109011		
		MAINT SHOP		VEHIC R&M		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
100027 KASA	1 0211118 0338	00000	20183704	INV	06/12/2018	170366		170366		
		MVES INST.		REG FEES		299.00				
		Invoice Net				299.00				
100027 KASA	1 0211118 0338	00000	20183704	INV	06/12/2018	170371		170371		
		MVES INST.		REG FEES		299.00				
		Invoice Net				299.00				
100027 KASA	1 0001052 0338	00000	20183813	INV	06/12/2018	170471		170471		
		INSTR GF		REG FEES		299.00				
		Invoice Net				299.00				
100027 KASA	1 0001052 0338	00000	20183813	INV	06/12/2018	170636		170636		
		INSTR GF		REG FEES		419.00				
		Invoice Net				419.00				
						CHECK TOTAL	1,316.00			
100269 KENTUCKY CARPET CO.	1 4401987 0663	00000	20184010	INV	06/12/2018	999112170		999112170		
		AD BLD BP		REPR PARTS		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			
11061 MCCOY & MCCOY LABORATO	1 4851987 0424	00000	20183924	INV	06/12/2018	1359581		1359581		
		STUM BO BP		CONTR GRND		32.00				
		Invoice Net				32.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11061	MCCOY & MCCOY LABORATO	00000	20183924	INV	06/12/2018	1359582		1359582		
	1 0211987 0424	BD PD OPS		CONTR GRND		32.00				
		Invoice Net				32.00				
						CHECK TOTAL	64.00			
5485	OFFICE DEPOT	00000	20183339	INV	06/13/2018	131001222002		131001222002		
	1 0001037 0697	HEALTH SVC		OTHER SUPL		336.36				
		Invoice Net				336.36				
						CHECK TOTAL	336.36			
143091	ORIENTAL TRADING CO.	00000	20183940	INV	06/12/2018	690377949-01		690377949-01		
	1 0201118 0610	EL INST		SUPPLIES		568.03				
		Invoice Net				568.03				
143091	ORIENTAL TRADING CO.	00000	20183940	INV	06/12/2018	690377949-02		690377949-02		
	1 0201118 0610	EL INST		SUPPLIES		96.88				
		Invoice Net				96.88				
						CHECK TOTAL	664.91			
3965	PAM WALKER	00000	20180267	INV	06/12/2018	654257		654257		
	1 0001229 0616	COMM RELAT		FD NI NFS		249.95				
		Invoice Net				249.95				
3965	PAM WALKER	00000	20180267	INV	06/12/2018	654263		654263		
	1 0001229 0616	COMM RELAT		FD NI NFS		248.95				
		Invoice Net				248.95				
						CHECK TOTAL	498.90			
100228	PITNEY BOWES, INC.	00000	20180402	INV	06/13/2018	3306242335		3306242335		
	1 0011075 0531	SUPEROFFIC		POSTAGE		765.00				
		Invoice Net				765.00				
						CHECK TOTAL	765.00			
8076	PREMIER INTEGRITY SOLU	00000	20184025	INV	06/12/2018	218253		218253		
	1 0011071 0341	BOARD		DRUG TEST		416.00				
		Invoice Net				416.00				
8076	PREMIER INTEGRITY SOLU	00000	20184025	INV	06/12/2018	218254		218254		
	1 0011071 0341	BOARD		DRUG TEST		1,748.00				
		Invoice Net				1,748.00				
						CHECK TOTAL	2,164.00			
5720	PRESENTATION SOLUTIONS	00000	20183757	INV	06/12/2018	0074672-IN		0074672-IN		
	1 0201118 0610	EL INST		SUPPLIES		1,445.22				
		Invoice Net				1,445.22				
						CHECK TOTAL	1,445.22			
9671	SCHILLER ARCHITECTURAL	00000	20183806	INV	06/12/2018	424603		424603		
	1 1151987 0694	BUILD OPBD		EQUIP SUPP		2,142.85				
		Invoice Net				2,142.85				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 2,142.85			
100645	SCHOLASTIC INC	00000	20183709	INV	06/12/2018	17164098	17164098		
	1 0201118 0644	EL INST		TEXTBKS		417.29			
		Invoice Net				417.29			
						CHECK TOTAL 417.29			
2549	SCHOOL SPECIALTY INC.	00000	20183833	INV	06/12/2018	208120550593	208120550593		
	1 0201118 0610	EL INST		SUPPLIES		1,139.02			
		Invoice Net				1,139.02			
						CHECK TOTAL 1,139.02			
9812	SHINDIGZ	00000	20183678	INV	06/12/2018	Z1509920007	Z1509920007		
	1 0201118 0610	EL INST		SUPPLIES		1,148.72			
		Invoice Net				1,148.72			
						CHECK TOTAL 1,148.72			
100236	STATE WIDE PRESS	00000	20181509	INV	06/12/2018	999111924	999111924		
	1 8501118 0610	PHS INS		SUPPLIES		440.00			
		Invoice Net				440.00			
100236	STATE WIDE PRESS	00000	20180235	INV	06/12/2018	999111925	999111925		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		103.50			
		Invoice Net				103.50			
100236	STATE WIDE PRESS	00000	20182893	INV	06/12/2018	999111926	999111926		
	1 0191118 0610	PE EL INST		SUPPLIES		425.00			
		Invoice Net				425.00			
100236	STATE WIDE PRESS	00000	20182418	INV	06/12/2018	999112183	999112183		
	1 0201118 0610	EL INST		SUPPLIES		684.00			
		Invoice Net				684.00			
						CHECK TOTAL 1,652.50			
4368	TOM BROCK FORMS	00000	20183348	INV	06/12/2018	310314	310314		
	1 0201118 0610	EL INST		SUPPLIES		156.78			
		Invoice Net				156.78			
						CHECK TOTAL 156.78			
9466	TRIANGLE FOODS	00000	20183675	INV	06/12/2018	2632	2632		
	1 9201134 0616	MAINT SHOP		FD NI NFS		600.00			
		Invoice Net				600.00			
						CHECK TOTAL 600.00			
3838	XEROX CORP.	00000	20182232	INV	06/13/2018	089883001	089883001		
	1 0001118 0444	REG INSTR		Copier Ren		394.78			
		Invoice Net				394.78			
3838	XEROX CORP.	00000	20182232	INV	06/13/2018	090372878	090372878		
	1 0001118 0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	090712047	090712047		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	091059324	091059324		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	091386486	091386486		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	091720224	091720224		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	092055142	092055142		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	092375548	092375548		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	092712174	092712174		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	093030045	093030045		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.		00000	20182233	INV	06/13/2018	093348700	093348700		
1 0011075	0444	SUPEROFFIC		Copier Ren		732.81			
		Invoice Net				732.81			
3838 XEROX CORP.		00000	20180396	INV	06/13/2018	093348711	093348711		
1 0011082	0444	ACCOUNTING		Copier Ren		206.71			
		Invoice Net				206.71			
3838 XEROX CORP.		00000	20183535	INV	06/12/2018	093348717	093348717		
1 4401118	0444	ADMS RG IN		Copier Ren		376.28			
		Invoice Net				376.28			
3838 XEROX CORP.		00000	20183535	INV	06/12/2018	093348718	093348718		
1 4401118	0444	ADMS RG IN		Copier Ren		645.60			
		Invoice Net				645.60			
3838 XEROX CORP.		00000	20182232	INV	06/13/2018	093348721	093348721		
1 0001118	0444	REG INSTR		Copier Ren		148.18			
		Invoice Net				148.18			
					CHECK TOTAL	3,837.98			
70 INVOICES				WARRANT TOTAL		53,740.55	53,740.55		

WARRANT: 061218 06/13/2018 **DUE DATE: 06/13/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0697	-	OTHER SUPPLIES & MATER	336.36	160.77
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338	-	REGISTRATION FEES	718.00	-593.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0444	-	Copier Rental	1,876.58	-3,050.76
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0338	-	REGISTRATION FEES	400.00	-220.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	498.90	-3,669.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	2,164.00	2,051.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	4,875.52	-24,764.20
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	171.60	-4,785.20
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	843.94	2,460.07
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	765.00	9,091.19
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	103.50	651.09
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	206.71	250.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	280.00	-21,803.37
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433	-	EQUIPMENT REPAIR & MAI	1,534.02	.80
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	425.00	.88
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	195.00	-1,438.80
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	405.00	-925.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	8,235.70	-1,246.40
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0644	-	TEXTBOOKS	417.29	-.29
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0338	-	REGISTRATION FEES	598.00	.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	32.00	-2,701.50
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	2,006.00	1,150.31
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	540.00	-7,520.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	701.93	-23,788.52
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0439	-	OTHER REPAIRS AND MAIN	2,032.00	.00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0610	-	GENERAL SUPPLIES	5,868.99	.40
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0697	-	OTHER SUPPLIES & MATER	2,560.00	.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	789.37	-8,241.26
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	2,493.35	-8,015.85
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0694	-	EQUIPMENT SUPPLIES	2,142.85	-2,142.85
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,165.65	-8,793.77
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444	-	Copier Rental	1,021.88	-61.38
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	80.00	-6,144.63
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	32.00	-9,220.75
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	365.00	-6,423.25
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	440.00	2,149.51
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	540.00	-13,174.72
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	564.63	50,148.51
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	75.00	-15,380.59
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	4,253.11	264,581.25
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0616	-	FOOD NON INSTR NON FOO	600.00	-600.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	336.75	-580.70
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	49.92	233,098.49
					FUND TOTAL	53,740.55	
					WARRANT SUMMARY TOTAL	53,740.55	

WARRANT: 061218 06/13/2018 DUE DATE: 06/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	GRAND TOTAL	53,740.55	

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

ORDERS

OF THE

TREASURER

WARRANT
#061318

DATE: 06/13/2018 WARRANT: 061318 AMOUNT: $ 39,461.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20182891	INV	06/13/2018	22717676		22717676		
	1 1202104 0444 125D	BLE FRC		Copier Ren		217.76				
		Invoice Net				217.76				
						CHECK TOTAL	217.76			
101089	ASHLAND OFFICE SUPPLY,	00000	20183574	INV	06/13/2018	809356-0		809356-0		
	1 0302118 0444 310D	EL INSTR		COPIER REN		677.55				
		Invoice Net				677.55				
						CHECK TOTAL	677.55			
10896	BIG SANDY MUSIC AND DR	00000	20183979	INV	06/13/2018	999111931		999111931		
	1 0195203 0349 0001	PES CC		OTH PF SVS		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
3356	CAMPBELL'S GROCERY	00000	20183969	INV	06/13/2018	999112186		999112186		
	1 1152104 0616 125D	FCHS YSC		FD NI NFS		749.10				
		Invoice Net				749.10				
						CHECK TOTAL	749.10			
100643	CENTRAL LEASING CO	00000	20180884	INV	06/13/2018	810283-0		810283-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		497.40				
		Invoice Net				497.40				
						CHECK TOTAL	497.40			
4486	CINCINNATI ZOO	00000	20183598	INV	06/13/2018	317503995		317503995		
	1 1202104 0338 125D	BLE FRC		REG FEES		318.50				
	2 1202104 0616 125D	BLE FRC		FD NI NFS		330.00				
		Invoice Net				648.50				
						CHECK TOTAL	648.50			
5086	DELL COMPUTER CORPORAT	00000	20183696	INV	06/13/2018	10244740899		10244740899		
	1 1152147 0734 348D	FCHS VOC P		COMPUTERS		2,346.76				
		Invoice Net				2,346.76				
						CHECK TOTAL	2,346.76			
200168	DUFF ELEMENTARY SCHOOL	00000	20183643	INV	06/13/2018	1239		1239		
	1 0102104 0338 125D	DACE FRC		REG FEES		365.00				
		Invoice Net				365.00				
200168	DUFF ELEMENTARY SCHOOL	00000	20183694	INV	06/13/2018	1240		1240		
	1 0102104 0617 125D	DACE FRC		FD I NFS		463.59				
		Invoice Net				463.59				
						CHECK TOTAL	828.59			
11108	FAIRFIELD INN AND SUIT	00000	20183244	INV	06/13/2018	60759		60759		
	1 8502147 0586 348D	PHS VOC		TRVL HOTEL		295.68				
		Invoice Net				295.68				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 295.68			
10482 GARRETT FOUNTAIN			00000	20184007	INV 06/13/2018	28984	28984		
1 0102104 0617	125D		DACE FRC	FD I NFS		29.00			
			Invoice Net			29.00			
						CHECK TOTAL 29.00			
11166 GREGORY AUSTIN COOLEY			00000		INV 06/13/2018	999112188	999112188		
1 1152118 0676	FCHD		REG INSTR	SCHSHIP		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL 2,000.00			
3580 HI-TECH SIGNS & GRAPHI			00000	20183502	INV 06/13/2018	61039	61039		
1 1152104 0697	125D		FCHS YSC	OTH SUP MT		147.80			
			Invoice Net			147.80			
3580 HI-TECH SIGNS & GRAPHI			00000	20183502	INV 06/13/2018	61074	61074		
1 1152104 0697	125D		FCHS YSC	OTH SUP MT		159.60			
			Invoice Net			159.60			
						CHECK TOTAL 307.40			
4545 IGA			00000	20183546	INV 06/13/2018	00080871	00080871		
1 8502104 0616	125D		PRESTHS YS	FD NI NFS		199.47			
			Invoice Net			199.47			
4545 IGA			00000	20183892	INV 06/13/2018	00080873	00080873		
1 8502104 0616	125D		PRESTHS YS	FD NI NFS		100.00			
			Invoice Net			100.00			
4545 IGA			00000	20183504	INV 06/13/2018	00104576	00104576		
1 8502104 0616	125D		PRESTHS YS	FD NI NFS		248.05			
			Invoice Net			248.05			
4545 IGA			00000	20183503	INV 06/13/2018	00105062	00105062		
1 8502104 0616	125D		PRESTHS YS	FD NI NFS		249.84			
			Invoice Net			249.84			
4545 IGA			00000	20182873	INV 06/13/2018	00105111	00105111		
1 1202104 0616	125D		BLE FRC	FD NI NFS		63.17			
			Invoice Net			63.17			
						CHECK TOTAL 860.53			
100027 KASA			00000	20183853	INV 06/13/2018	170526	170526		
1 0002118 0338	401C		SRFDWINSRG	REG FEES		419.00			
			Invoice Net			419.00			
100027 KASA			00000	20183853	INV 06/13/2018	170532	170532		
1 0002118 0338	401C		SRFDWINSRG	REG FEES		299.00			
			Invoice Net			299.00			
						CHECK TOTAL 718.00			
3467 KASC			00000	20183562	INV 06/13/2018	14544	14544		
1 0002053 0338	140D		PROF DV	REG FEES		300.00			
			Invoice Net			300.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
100222	MAGIC MART DEPT. STORE		00000	20183074	INV 06/13/2018	R2305		R2305		
	1 1152104 0680 125D			FCHS YSC	WELFARE	497.36				
	Invoice Net					497.36				
100222	MAGIC MART DEPT. STORE		00000	20183651	INV 06/13/2018	R4219		R4219		
	1 8502104 0680 125D			PRESTHS YS	WELFARE	257.25				
	Invoice Net					257.25				
						CHECK TOTAL	754.61			
11098	MARKET LAB, INC.		00000	20182920	INV 06/13/2018	IN00327046		IN00327046		
	1 8502147 0697 348D			PHS VOC	OTH SUP MT	2,124.21				
	Invoice Net					2,124.21				
11098	MARKET LAB, INC.		00000	20182920	INV 06/13/2018	IN00330050		IN00330050		
	1 8502147 0697 348D			PHS VOC	OTH SUP MT	768.97				
	Invoice Net					768.97				
11098	MARKET LAB, INC.		00000	20182920	INV 06/13/2018	IN00343450		IN00343450		
	1 8502147 0697 348D			PHS VOC	OTH SUP MT	301.16				
	Invoice Net					301.16				
						CHECK TOTAL	3,194.34			
4876	MCDOWELL IGA		00000	20183636	INV 06/13/2018	00150873		00150873		
	1 4852104 0616 125D			STUMBO FRC	FD NI NFS	128.22				
	Invoice Net					128.22				
4876	MCDOWELL IGA		00000	20183984	INV 06/13/2018	00151273		00151273		
	1 0102104 0617 125D			DACE FRC	FD I NFS	136.31				
	Invoice Net					136.31				
						CHECK TOTAL	264.53			
3843	PAPA JOHN'S PIZZA - PR		00000	20183640	INV 06/13/2018	2444		2444		
	1 4852104 0616 125D			STUMBO FRC	FD NI NFS	250.00				
	Invoice Net					250.00				
3843	PAPA JOHN'S PIZZA - PR		00000	20183990	INV 06/13/2018	999112187		999112187		
	1 8502104 0616 125D			PRESTHS YS	FD NI NFS	324.92				
	Invoice Net					324.92				
						CHECK TOTAL	574.92			
3202	PEARSON EDUCATION		00000	20183185	INV 06/13/2018	4025508448		4025508448		
	1 4402118 0643 160D			ADMS RG IN	SUPP BKS	509.82				
	Invoice Net					509.82				
						CHECK TOTAL	509.82			
919	PROSPERITY PROMOTIONS		00000	20183617	INV 06/13/2018	044402		044402		
	1 0195203 0610 0001			PES CC	SUPPLIES	908.13				
	Invoice Net					908.13				
						CHECK TOTAL	908.13			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11094	RICK TROW PRODUCTIONS	00000	20183312	INV	06/13/2018	U2-55368		U2-55368		
	1 4402104 0643 125D	ADAMS FRC		SUPP BKS		116.76				
		Invoice Net				116.76				
						CHECK TOTAL	116.76			
9448	SANDY'S RESTAURANT & C	00000	20183674	INV	06/13/2018	999111930		999111930		
	1 8502104 0616 125D	PRESTHS YS		FD NI NFS		999.99				
		Invoice Net				999.99				
						CHECK TOTAL	999.99			
776	SAVE A LOT - MARTIN	00000	20183983	INV	06/13/2018	999112185		999112185		
	1 0102104 0680 125D	DACE FRC		WELFARE		97.01				
		Invoice Net				97.01				
						CHECK TOTAL	97.01			
143716	SHERMAN CARTER BARNHAR	00000	20183942	INV	06/13/2018	02015.81-24		02015.81-24		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		4,649.08				
		Invoice Net				4,649.08				
143716	SHERMAN CARTER BARNHAR	00000	20184038	INV	06/13/2018	02015.81-26		02015.81-26		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		5,417.22				
		Invoice Net				5,417.22				
						CHECK TOTAL	10,066.30			
143422	SHIRT GALLERY LLC	00000	20183214	INV	06/13/2018	20174		20174		
	1 0302104 0697 125D	SF EL FRC		OTH SUP MT		1,000.00				
		Invoice Net				1,000.00				
143422	SHIRT GALLERY LLC	00000	20183242	INV	06/13/2018	20245		20245		
	1 0302104 0697 125D	SF EL FRC		OTH SUP MT		430.00				
		Invoice Net				430.00				
						CHECK TOTAL	1,430.00			
10129	SIGN GUYS	00000	20183680	INV	06/13/2018	1550		1550		
	1 8502104 0697 125D	PRESTHS YS		OTHER SUPL		1,296.00				
		Invoice Net				1,296.00				
						CHECK TOTAL	1,296.00			
100236	STATE WIDE PRESS	00000	20183986	INV	06/13/2018	999111935		999111935		
	1 0302104 0610 125D	SF EL FRC		SUPPLIES		449.00				
		Invoice Net				449.00				
						CHECK TOTAL	449.00			
5107	STUDIES WEEKLY	00000	20183697	INV	06/13/2018	231807		231807		
	1 0202118 0643 160D	EL INSTR		SUPP BKS		191.25				
		Invoice Net				191.25				
						CHECK TOTAL	191.25			
9393	TEXAS ROADHOUSE	00000	20183970	INV	06/13/2018	999111929		999111929		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8502104 0616	125D	PRESTHS YS	FD NI NFS		989.00			
			Invoice Net			989.00			
					CHECK TOTAL	989.00			
4363	U.S. POSTAL SERVICE		00000 20183785	INV	06/13/2018	999112008	999112008		
	1 8502104 0531	125D	PRESTHS YS	POSTAGE		50.00			
			Invoice Net			50.00			
					CHECK TOTAL	50.00			
4363	U.S. POSTAL SERVICE		00000 20183261	INV	06/13/2018	999112009	999112009		
	1 8502104 0531	125D	PRESTHS YS	POSTAGE		50.00			
			Invoice Net			50.00			
					CHECK TOTAL	50.00			
3306	US POSTAL SERVICE		00000 20183416	INV	06/13/2018	999112007	999112007		
	1 0192797 0531	310DM	PES PI TI	POSTAGE		500.00			
			Invoice Net			500.00			
					CHECK TOTAL	500.00			
2883	VERITIV OPERATING COMP		00000 20183218	INV	06/13/2018	585-87870850	585-87870850		
	1 0003610 0610	891B	NEW CF	SUPPLIES		1,308.60			
	2 0003610 0610	891B	NEW CF	SUPPLIES		1,070.94			
			Invoice Net			2,379.54			
2883	VERITIV OPERATING COMP		00000 20183218	INV	06/13/2018	585-87870962	585-87870962		
	1 0003610 0731	891B	NEW CF	NONINST EQ		1,985.99			
	2 0003610 0731	891B	NEW CF	NONINST EQ		1,625.31			
			Invoice Net			3,611.30			
					CHECK TOTAL	5,990.84			
3838	XEROX CORP.		00000 20180859	INV	06/13/2018	093348714	093348714		
	1 0192118 0444	310D	PES REG IN	Copier Ren		53.05			
			Invoice Net			53.05			
					CHECK TOTAL	53.05			

50 INVOICES WARRANT TOTAL 39,461.82 39,461.82

WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338	-140D	REGISTRATION FEES	300.00	2,877.11
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-401C	REGISTRATION FEES	718.00	3,022.26
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0338	-125D	REGISTRATION FEES	365.00	865.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0617	-125D	FOOD INSTR NON FOOD SE	628.90	361.10
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-125D	WELFARE (FOOD/CLOTHES/	97.01	402.99
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0444	-310D	Copier Rental	53.05	.00
2	0192797	PREST PARENT INVOL 2	-019-2191-470-10-0531	-310DM	POSTAGE & PO BOX RENT	500.00	.50
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643	-160D	SUPPLEMENTARY BKS/STUD	191.25	-2,623.50
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610	-125D	GENERAL SUPPLIES	449.00	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	1,430.00	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0444	-310D	COPIER RENTAL	677.55	.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616	-125D	FOOD NON INSTR NON FOO	749.10	491.75
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0680	-125D	WELFARE (FOOD/CLOTHES/	497.36	2.64
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0697	-125D	OTHER SUPPLIES & MATER	307.40	350.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0676	-FCHD	SCHOLARSHIPS	2,000.00	8,006.10
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0734	-348D	COMPUTERS & RELATED EQ	2,346.76	153.24
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0338	-125D	REGISTRATION FEES	318.50	.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444	-125D	Copier Rental	217.76	.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	393.17	.00
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0643	-125D	SUPPLEMENTARY BKS/STUD	116.76	.81
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0643	-160D	SUPPLEMENTARY BKS/STUD	509.82	1,008.87
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	378.22	72.63
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310D	Copier Rental	497.40	431.20
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0531	-125D	POSTAGE & PO BOX RENT	100.00	.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0616	-125D	FOOD NON INSTR NON FOO	3,111.27	345.30
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0680	-125D	WELFARE (FOOD/CLOTHES/	257.25	1.07
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0697	-125D	OTHER SUPPLIES & MATER	1,296.00	112.77
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0586	-348D	TRAVEL - HOTELS	295.68	.00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697	-348D	OTHER SUPPLIES & MATER	3,194.34	982.38
					FUND TOTAL	21,996.55	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	10,066.30	-102,877.72
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0610	-891B	GENERAL SUPPLIES	2,379.54	-10,559.94
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0731	-891B	MACHINERY/EQUIP (NONIN	3,611.30	-6,771.06
					FUND TOTAL	16,057.14	
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0349	-0001	OTHER PROFESSIONAL SER	500.00	12,500.00
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0610	-0001	GENERAL SUPPLIES	908.13	13,975.10
					FUND TOTAL	1,408.13	
					WARRANT SUMMARY TOTAL	39,461.82	
					GRAND TOTAL	39,461.82	

WARRANT: 061318 06/13/2018 DUE DATE: 06/13/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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

ORDERS

OF THE

TREASURER

WARRANT
#061418

DATE: 06/13/2018 WARRANT: 061418 AMOUNT: $ 11,285.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061418 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20182538	INV	06/14/2018	BUS-1104		BUS-1104		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
3458	ADAMS USED AUTO PARTS	00000	20183713	INV	06/14/2018	BUS-NO-706		BUS-NO-706		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
3458	ADAMS USED AUTO PARTS	00000	20182538	INV	06/14/2018	BUS-NO.-1309		BUS-NO.-1309		
	1 9011096 0349	BUS MAINT		PROF SVC		330.00				
		Invoice Net				330.00				
3458	ADAMS USED AUTO PARTS	00000	20183713	INV	06/14/2018	UNIT613		UNIT613		
	1 9011096 0349	BUS MAINT		PROF SVC		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	990.00			
100248	APOLLO OIL,& LLC	00000	20183689	INV	06/14/2018	1620467		1620467		
	1 9011096 0661	BUS MAINT		LUBRICANTS		535.28				
		Invoice Net				535.28				
100248	APOLLO OIL,& LLC	00000	20183689	INV	06/14/2018	1622453		1622453		
	1 9011096 0661	BUS MAINT		LUBRICANTS		66.32				
		Invoice Net				66.32				
						CHECK TOTAL	601.60			
7579	BLUEGRASS INTERNATIONA	00000	20183669	INV	06/14/2018	X300078282-01		X300078282-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		316.02				
		Invoice Net				316.02				
						CHECK TOTAL	316.02			
10408	EMS ELECTRIC MOTOR SER	00000	20183972	INV	06/14/2018	456450		456450		
	1 9011096 0663	BUS MAINT		REPR PARTS		420.84				
		Invoice Net				420.84				
						CHECK TOTAL	420.84			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/14/2018	26-76-32-8X3		26-76-32-8X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/14/2018	59-03-36-4X2		59-03-36-4X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/14/2018	59-05-98-9X3		59-05-98-9X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	150.00			
8977	S & S TIRE	00000	20183189	INV	06/14/2018	4150014962		4150014962		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		910.76				
		Invoice Net				910.76				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061418 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8977	S & S TIRE	00000	20183910	INV	06/14/2018	4150014998		4150014998		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		4,394.50				
			Invoice Net			4,394.50				
						CHECK TOTAL	5,305.26			
11135	STAK CONFERENCE	00000	20183645	INV	06/14/2018	18080		18080		
	1 0002118 0338 168D		SRFDWINSRG	REG FEES		630.00				
			Invoice Net			630.00				
						CHECK TOTAL	630.00			
100292	TWIN BRIDGE AUTO PARTS	00000	20183451	INV	06/14/2018	372180		372180		
	1 9201134 0663		MAINT SHOP	REPR PARTS		322.12				
			Invoice Net			322.12				
100292	TWIN BRIDGE AUTO PARTS	00000	20182695	INV	06/14/2018	372290		372290		
	1 9011096 0610		BUS MAINT	SUPPLIES		233.69				
			Invoice Net			233.69				
100292	TWIN BRIDGE AUTO PARTS	00000	20182695	INV	06/14/2018	372291		372291		
	1 9011096 0610		BUS MAINT	SUPPLIES		166.34				
			Invoice Net			166.34				
						CHECK TOTAL	722.15			
6353	WESTERN BRANCH DIESEL	00000	20183902	INV	06/14/2018	1260305		1260305		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,770.00				
			Invoice Net			1,770.00				
						CHECK TOTAL	1,770.00			
10745	WORLDWIDE EQUIPMENT-HE	00000	20183684	INV	06/14/2018	96I118824		96I118824		
	1 9011096 0663		BUS MAINT	REPR PARTS		159.83				
			Invoice Net			159.83				
						CHECK TOTAL	159.83			
19 INVOICES					WARRANT TOTAL		11,285.70		11,285.70	

WARRANT: 061418 06/13/2018 **DUE DATE: 06/13/2018**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	- MEDICAL SERVICES	150.00	160.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	- OTHER PROFESSIONAL SER	1,210.00	-660.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	- GENERAL SUPPLIES	400.03	-423.80
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	- LUBRICANTS	601.60	-5,653.59
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	- TIRES & TUBES	5,305.26	-190.61
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	- REPAIR PARTS	2,666.69	257.51
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	- REPAIR PARTS	322.12	233,098.49
				FUND TOTAL	10,655.70	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-168D REGISTRATION FEES	630.00	.00
				FUND TOTAL	630.00	
				WARRANT SUMMARY TOTAL	11,285.70	
				GRAND TOTAL	11,285.70	

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

ORDERS

OF THE

TREASURER

WARRANT
#061518

DATE: 06/13/2018 WARRANT: 061518 AMOUNT: $ 252,241.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20180952	INV	06/15/2018	AC523818		AC523818		
	1 1205101 0663	FOOD SVC		REPR	PARTS	66.63				
		Invoice Net				66.63				
						CHECK TOTAL	66.63			
3115	ANDREWS FOOD EQUIPMENT	00000	20180952	INV	06/15/2018	AC523946		AC523946		
	1 1205101 0663	FOOD SVC		REPR	PARTS	311.54				
		Invoice Net				311.54				
						CHECK TOTAL	311.54			
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688710		5010688710		
	1 0105101 0692	DACEFDSVC		HLTH	SUPP	44.10				
		Invoice Net				44.10				
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688764		5010688764		
	1 1205101 0692	FOOD SVC		HLTH	SUPP	24.01				
		Invoice Net				24.01				
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688765		5010688765		
	1 4855101 0692	FOOD SVC		HLTH	SUPP	37.06				
		Invoice Net				37.06				
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688766		5010688766		
	1 0305101 0692	FOOD SVC		HLTH	SUPP	30.15				
		Invoice Net				30.15				
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688767		5010688767		
	1 1155101 0692	FOOD SVC		HLTH	SUPP	15.49				
		Invoice Net				15.49				
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688769		5010688769		
	1 4405101 0692	FOOD SVC		HLTH	SUPP	35.24				
		Invoice Net				35.24				
10583	CINTAS CORPORATION	00000	20180960	INV	06/15/2018	5010688770		5010688770		
	1 8505101 0692	FOOD SVC		HLTH	SUPP	39.33				
		Invoice Net				39.33				
						CHECK TOTAL	225.38			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	1020210069		1020210069		
	1 1155101 0637	FOOD SVC		VEND	FS	121.50				
		Invoice Net				121.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	1045216729		1045216729		
	1 1105101 0637	FOOD SVC		VEND	FS	66.00				
		Invoice Net				66.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	1045216838		1045216838		
	1 1105101 0637	FOOD SVC		VEND	FS	82.50				
		Invoice Net				82.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	1050210022		1050210022		
	1 1155101 0637	FOOD SVC		VEND	FS	190.50				
		Invoice Net				190.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	1050210023		1050210023		
	1 0105101 0637	DACEFDSVC		VEND	FS	49.50				
		Invoice Net				49.50				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	1050210132		1050210132		
	1 0105101 0637	DACEFDSVC		VEND FS		33.00				
		Invoice Net				33.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	12848201489		12848201489		
	1 8505101 0637	FOOD SVC		VEND FS		181.50				
		Invoice Net				181.50				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	12848201544		12848201544		
	1 8505101 0637	FOOD SVC		VEND FS		189.00				
		Invoice Net				189.00				
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	06/15/2018	12848201597		12848201597		
	1 8505101 0637	FOOD SVC		VEND FS		67.50				
		Invoice Net				67.50				
						CHECK TOTAL	981.00			
10990	CUSTOM FOOD SOLUTIONS	00000	20183254	INV	06/15/2018	INV004893		INV004893		
	1 0205101 0630	FOOD SVC		FOOD		1,536.60				
	2 1205101 0630	FOOD SVC		FOOD		2,622.66				
	3 1105101 0630	FOOD SVC		FOOD		1,536.60				
	4 0105101 0630	DACEFDSVC		FOOD		1,795.60				
	5 1155101 0630	FOOD SVC		FOOD		2,662.28				
	6 0215101 0630	FOOD SVC		FOOD		1,433.00				
	7 0195101 0630	FOOD SVC		FOOD		2,831.60				
	8 8505101 0630	FOOD SVC		FOOD		2,313.60				
		Invoice Net				16,731.94				
						CHECK TOTAL	16,731.94			
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120617		52030120617		
	1 4855101 0630	FOOD SVC		FOOD		118.77				
		Invoice Net				118.77				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120629		52030120629		
	1 1155101 0630	FOOD SVC		FOOD		82.97				
		Invoice Net				82.97				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120647		52030120647		
	1 0505101 0630	FOOD SVC		FOOD		21.00				
		Invoice Net				21.00				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120652		52030120652		
	1 0215101 0630	FOOD SVC		FOOD		27.37				
		Invoice Net				27.37				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120653		52030120653		
	1 0105101 0630	DACEFDSVC		FOOD		56.35				
		Invoice Net				56.35				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120656		52030120656		
	1 0305101 0630	FOOD SVC		FOOD		57.30				
		Invoice Net				57.30				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/15/2018	52030120736		52030120736		
	1 4855101 0630	FOOD SVC		FOOD		53.60				
		Invoice Net				53.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536 EARTHGRAINS BAKING CO'	1 4855101 0630	00000	20184033	INV	06/15/2018	52030120737	52030120737		
		FOOD SVC		FOOD		54.74			
		Invoice Net				54.74			
3536 EARTHGRAINS BAKING CO'	1 0505101 0630	00000	20184033	INV	06/15/2018	52030120744	52030120744		
		FOOD SVC		FOOD		61.68			
		Invoice Net				61.68			
3536 EARTHGRAINS BAKING CO'	1 0215101 0630	00000	20184033	INV	06/15/2018	52030120747	52030120747		
		FOOD SVC		FOOD		46.95			
		Invoice Net				46.95			
3536 EARTHGRAINS BAKING CO'	1 0105101 0630	00000	20184033	INV	06/15/2018	52030120750	52030120750		
		DACEFDSVC		FOOD		198.03			
		Invoice Net				198.03			
3536 EARTHGRAINS BAKING CO'	1 1155101 0630	00000	20184033	INV	06/15/2018	52030120752	52030120752		
		FOOD SVC		FOOD		251.53			
		Invoice Net				251.53			
3536 EARTHGRAINS BAKING CO'	1 0305101 0630	00000	20184033	INV	06/15/2018	52030120753	52030120753		
		FOOD SVC		FOOD		198.87			
		Invoice Net				198.87			
3536 EARTHGRAINS BAKING CO'	1 4855101 0630	00000	20184033	INV	06/15/2018	52030120818	52030120818		
		FOOD SVC		FOOD		54.74			
		Invoice Net				54.74			
3536 EARTHGRAINS BAKING CO'	1 1155101 0630	00000	20184033	INV	06/15/2018	52030120826	52030120826		
		FOOD SVC		FOOD		30.59			
		Invoice Net				30.59			
3536 EARTHGRAINS BAKING CO'	1 1155101 0630	00000	20184033	INV	06/15/2018	52030120833	52030120833		
		FOOD SVC		FOOD		51.52			
		Invoice Net				51.52			
3536 EARTHGRAINS BAKING CO'	1 0505101 0630	00000	20184033	INV	06/15/2018	52030120854	52030120854		
		FOOD SVC		FOOD		21.00			
		Invoice Net				21.00			
3536 EARTHGRAINS BAKING CO'	1 0215101 0630	00000	20184033	INV	06/15/2018	52030120857	52030120857		
		FOOD SVC		FOOD		53.65			
		Invoice Net				53.65			
3536 EARTHGRAINS BAKING CO'	1 0105101 0630	00000	20184033	INV	06/15/2018	52030120858	52030120858		
		DACEFDSVC		FOOD		61.18			
		Invoice Net				61.18			
3536 EARTHGRAINS BAKING CO'	1 4855101 0630	00000	20184033	INV	06/15/2018	52030120930	52030120930		
		FOOD SVC		FOOD		38.64			
		Invoice Net				38.64			
3536 EARTHGRAINS BAKING CO'	1 0505101 0630	00000	20184033	INV	06/15/2018	52030120954	52030120954		
		FOOD SVC		FOOD		21.00			
		Invoice Net				21.00			
3536 EARTHGRAINS BAKING CO'	1 0105101 0630	00000	20184033	INV	06/15/2018	52030120956	52030120956		
		DACEFDSVC		FOOD		86.94			
		Invoice Net				86.94			
3536 EARTHGRAINS BAKING CO'	1 0215101 0630	00000	20184033	INV	06/15/2018	52030120957	52030120957		
		FOOD SVC		FOOD		57.96			
		Invoice Net				57.96			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536 EARTHGRAINS BAKING CO'	1 0305101 0630	00000	20184033	INV	06/15/2018	52030120971	52030120971		
		FOOD SVC		FOOD		30.59			
		Invoice Net				30.59			
3536 EARTHGRAINS BAKING CO'	1 0215101 0630	00000	20184033	INV	06/15/2018	52030120974	52030120974		
		FOOD SVC		FOOD		40.25			
		Invoice Net				40.25			
3536 EARTHGRAINS BAKING CO'	1 0105101 0630	00000	20184033	INV	06/15/2018	52030120978	52030120978		
		DACEFDSVC		FOOD		51.52			
		Invoice Net				51.52			
3536 EARTHGRAINS BAKING CO'	1 0305101 0630	00000	20184033	INV	06/15/2018	52030120979	52030120979		
		FOOD SVC		FOOD		69.23			
		Invoice Net				69.23			
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20184033	INV	06/15/2018	52030321719	52030321719		
		FOOD SVC		FOOD		56.35			
		Invoice Net				56.35			
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20184033	INV	06/15/2018	52030321720	52030321720		
		FOOD SVC		FOOD		11.12			
		Invoice Net				11.12			
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20184033	INV	06/15/2018	52030321823	52030321823		
		FOOD SVC		FOOD		190.68			
		Invoice Net				190.68			
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20184033	INV	06/15/2018	52030321919	52030321919		
		FOOD SVC		FOOD		53.13			
		Invoice Net				53.13			
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20184033	INV	06/15/2018	52030322023	52030322023		
		FOOD SVC		FOOD		96.60			
		Invoice Net				96.60			
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20184033	INV	06/15/2018	52030322089	52030322089		
		FOOD SVC		FOOD		48.30			
		Invoice Net				48.30			
3536 EARTHGRAINS BAKING CO'	1 8505101 0630	00000	20184033	INV	06/15/2018	52030707058	52030707058		
		FOOD SVC		FOOD		25.76			
		Invoice Net				25.76			
3536 EARTHGRAINS BAKING CO'	1 4405101 0630	00000	20184033	INV	06/15/2018	52030707061	52030707061		
		FOOD SVC		FOOD		54.74			
		Invoice Net				54.74			
3536 EARTHGRAINS BAKING CO'	1 8505101 0630	00000	20184033	INV	06/15/2018	52030707097	52030707097		
		FOOD SVC		FOOD		81.53			
		Invoice Net				81.53			
3536 EARTHGRAINS BAKING CO'	1 4405101 0630	00000	20184033	INV	06/15/2018	52030707102	52030707102		
		FOOD SVC		FOOD		92.52			
		Invoice Net				92.52			
3536 EARTHGRAINS BAKING CO'	1 0205101 0630	00000	20184033	INV	06/15/2018	52030707103	52030707103		
		FOOD SVC		FOOD		134.09			
		Invoice Net				134.09			
3536 EARTHGRAINS BAKING CO'	1 8505101 0630	00000	20184033	INV	06/15/2018	52030707132	52030707132		
		FOOD SVC		FOOD		64.40			
		Invoice Net				64.40			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52030707135	52030707135		
1 4405101	0630	FOOD SVC		FOOD		28.98			
		Invoice Net				28.98			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52030707136	52030707136		
1 0205101	0630	FOOD SVC		FOOD		40.25			
		Invoice Net				40.25			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52030707174	52030707174		
1 0205101	0630	FOOD SVC		FOOD		173.00			
		Invoice Net				173.00			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52030707175	52030707175		
1 4405101	0630	FOOD SVC		FOOD		81.80			
		Invoice Net				81.80			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52030707177	52030707177		
1 8505101	0630	FOOD SVC		FOOD		37.55			
		Invoice Net				37.55			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412466	52031412466		
1 1205101	0630	FOOD SVC		FOOD		95.00			
		Invoice Net				95.00			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412467	52031412467		
1 1105101	0630	FOOD SVC		FOOD		103.04			
		Invoice Net				103.04			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412534	52031412534		
1 1105101	0630	FOOD SVC		FOOD		60.36			
		Invoice Net				60.36			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412535	52031412535		
1 1205101	0630	FOOD SVC		FOOD		129.45			
		Invoice Net				129.45			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412604	52031412604		
1 1105101	0630	FOOD SVC		FOOD		32.20			
		Invoice Net				32.20			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412605	52031412605		
1 1205101	0630	FOOD SVC		FOOD		59.90			
		Invoice Net				59.90			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412659	52031412659		
1 1105101	0630	FOOD SVC		FOOD		48.30			
		Invoice Net				48.30			
3536 EARTHGRAINS BAKING CO'		00000	20184033	INV	06/15/2018	52031412660	52031412660		
1 1205101	0630	FOOD SVC		FOOD		64.40			
		Invoice Net				64.40			
						CHECK TOTAL 3,761.42			
100860 GFS-ID		00000	20182554	INV	06/15/2018	185644997	185644997		
1 1205101	0630	FOOD SVC		FOOD		4,436.85			
2 1205101	0610	FOOD SVC		SUPPLIES		217.53			
		Invoice Net				4,654.38			
100860 GFS-ID		00000	20182554	INV	06/15/2018	185674880	185674880		
1 4405101	0630	FOOD SVC		FOOD		3,371.81			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 4405101	0610		FOOD SVC	SUPPLIES		208.69			
				Invoice Net			3,580.50			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674881	185674881		
	1 0215101	0630		FOOD SVC	FOOD		2,818.65			
	2 0215101	0610		FOOD SVC	SUPPLIES		184.99			
				Invoice Net			3,003.64			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674882	185674882		
	1 0195101	0630		FOOD SVC	FOOD		5,753.52			
	2 0195101	0610		FOOD SVC	SUPPLIES		437.79			
				Invoice Net			6,191.31			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674884	185674884		
	1 8505101	0630		FOOD SVC	FOOD		1,589.87			
	2 8505101	0610		FOOD SVC	SUPPLIES		297.07			
				Invoice Net			1,886.94			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674885	185674885		
	1 0505101	0630		FOOD SVC	FOOD		526.12			
	2 0505101	0610		FOOD SVC	SUPPLIES		34.59			
				Invoice Net			560.71			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674894	185674894		
	1 0205101	0630		FOOD SVC	FOOD		4,030.95			
	2 0205101	0610		FOOD SVC	SUPPLIES		217.99			
				Invoice Net			4,248.94			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674897	185674897		
	1 1105101	0630		FOOD SVC	FOOD		1,339.03			
	2 1105101	0610		FOOD SVC	SUPPLIES		201.32			
				Invoice Net			1,540.35			
100860	GFS-ID			00000 20182784	INV	06/15/2018	185674935	185674935		
	1 0105101	0630	215D	DACEFDSVC	FOOD		784.20			
	2 0205101	0630	215D	FOOD SVC	FOOD		641.62			
	3 0305101	0630	215D	FOOD SVC	FOOD		926.79			
	4 1205101	0630	215D	FOOD SVC	FOOD		819.85			
	5 4855101	0630	215D	FOOD SVC	FOOD		392.10			
	6 4855101	0610	215D	FOOD SVC	SUPPLIES		40.68			
	7 0305101	0610	215D	FOOD SVC	SUPPLIES		96.16			
	8 0105101	0610	215D	DACEFDSVC	SUPPLIES		81.37			
	9 1205101	0610	215D	FOOD SVC	SUPPLIES		85.07			
	10 0205101	0610	215D	FOOD SVC	SUPPLIES		66.57			
				Invoice Net			3,934.41			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674938	185674938		
	1 1155101	0630		FOOD SVC	FOOD		3,974.55			
	2 1155101	0610		FOOD SVC	SUPPLIES		465.61			
				Invoice Net			4,440.16			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674948	185674948		
	1 0105101	0630		DACEFDSVC	FOOD		5,280.27			
	2 0105101	0610		DACEFDSVC	SUPPLIES		309.50			
				Invoice Net			5,589.77			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185674949	185674949		

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101	0630	FOOD SVC		FOOD		6,608.38			
	2 0305101	0610	FOOD SVC		SUPPLIES		378.36			
			Invoice Net				6,986.74			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185674956	185674956		
	1 4855101	0630	FOOD SVC		FOOD		3,104.05			
	2 4855101	0610	FOOD SVC		SUPPLIES		81.75			
			Invoice Net				3,185.80			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185810194	185810194		
	1 1205101	0630	FOOD SVC		FOOD		5,181.66			
	2 1205101	0610	FOOD SVC		SUPPLIES		411.95			
			Invoice Net				5,593.61			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841024	185841024		
	1 0215101	0630	FOOD SVC		FOOD		2,997.95			
	2 0215101	0610	FOOD SVC		SUPPLIES		137.24			
			Invoice Net				3,135.19			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841025	185841025		
	1 0505101	0630	FOOD SVC		FOOD		293.05			
	2 0505101	0610	FOOD SVC		SUPPLIES		61.95			
			Invoice Net				355.00			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841026	185841026		
	1 4405101	0630	FOOD SVC		FOOD		2,131.19			
	2 4405101	0610	FOOD SVC		SUPPLIES		65.40			
			Invoice Net				2,196.59			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841028	185841028		
	1 8505101	0630	FOOD SVC		FOOD		1,897.73			
	2 8505101	0610	FOOD SVC		SUPPLIES		453.83			
			Invoice Net				2,351.56			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841029	185841029		
	1 0195101	0630	FOOD SVC		FOOD		5,529.30			
	2 0195101	0610	FOOD SVC		SUPPLIES		592.80			
			Invoice Net				6,122.10			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841038	185841038		
	1 0205101	0630	FOOD SVC		FOOD		2,877.06			
	2 0205101	0610	FOOD SVC		SUPPLIES		197.15			
			Invoice Net				3,074.21			
100860	GFS-ID		00000	20182554	INV	06/15/2018	185841049	185841049		
	1 1105101	0630	FOOD SVC		FOOD		1,446.30			
	2 1105101	0610	FOOD SVC		SUPPLIES		40.56			
			Invoice Net				1,486.86			
100860	GFS-ID		00000	20182784	INV	06/15/2018	185841228	185841228		
	1 0105101	0630	215D	DACEFDSVC	FOOD		1,033.45			
	2 0205101	0630	215D	FOOD SVC	FOOD		845.55			
	3 0305101	0630	215D	FOOD SVC	FOOD		1,221.36			
	4 1205101	0630	215D	FOOD SVC	FOOD		1,080.43			
	5 4855101	0630	215D	FOOD SVC	FOOD		516.73			
	6 4855101	0610	215D	FOOD SVC	SUPPLIES		40.68			
	7 0305101	0610	215D	FOOD SVC	SUPPLIES		96.16			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 0105101	0610	215D	DACEFDSVC	SUPPLIES		81.37			
	9 1205101	0610	215D	FOOD SVC	SUPPLIES		85.07			
	10 0205101	0610	215D	FOOD SVC	SUPPLIES		66.57			
				Invoice Net			5,067.37			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185841231	185841231		
	1 1155101	0630		FOOD SVC	FOOD		2,713.18			
	2 1155101	0610		FOOD SVC	SUPPLIES		589.35			
				Invoice Net			3,302.53			
100860	GFS-ID			00000 20182784	INV	06/15/2018	185841236	185841236		
	1 0105101	0630	215D	DACEFDSVC	FOOD		219.53			
	2 0205101	0630	215D	FOOD SVC	FOOD		179.62			
	3 0305101	0630	215D	FOOD SVC	FOOD		259.45			
	4 1205101	0630	215D	FOOD SVC	FOOD		229.51			
	5 4855101	0630	215D	FOOD SVC	FOOD		109.77			
				Invoice Net			997.88			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185841245	185841245		
	1 4855101	0630		FOOD SVC	FOOD		2,424.00			
	2 4855101	0610		FOOD SVC	SUPPLIES		132.24			
				Invoice Net			2,556.24			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185841247	185841247		
	1 0305101	0630		FOOD SVC	FOOD		5,110.63			
	2 0305101	0610		FOOD SVC	SUPPLIES		338.21			
				Invoice Net			5,448.84			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185841251	185841251		
	1 0105101	0630		DACEFDSVC	FOOD		4,091.82			
	2 0105101	0610		DACEFDSVC	SUPPLIES		288.36			
				Invoice Net			4,380.18			
100860	GFS-ID			00000 20182554	INV	06/15/2018	185974870	185974870		
	1 1205101	0630		FOOD SVC	FOOD		3,908.05			
	2 1205101	0610		FOOD SVC	SUPPLIES		294.44			
				Invoice Net			4,202.49			
100860	GFS-ID			00000 20182554	INV	06/15/2018	186006495	186006495		
	1 0215101	0630		FOOD SVC	FOOD		2,685.36			
	2 0215101	0610		FOOD SVC	SUPPLIES		154.86			
				Invoice Net			2,840.22			
100860	GFS-ID			00000 20182554	INV	06/15/2018	186006496	186006496		
	1 4405101	0630		FOOD SVC	FOOD		2,411.36			
	2 4405101	0610		FOOD SVC	SUPPLIES		297.37			
				Invoice Net			2,708.73			
100860	GFS-ID			00000 20182554	INV	06/15/2018	186006497	186006497		
	1 8505101	0630		FOOD SVC	FOOD		1,825.62			
	2 8505101	0610		FOOD SVC	SUPPLIES		162.87			
				Invoice Net			1,988.49			
100860	GFS-ID			00000 20182554	INV	06/15/2018	186006498	186006498		
	1 0505101	0630		FOOD SVC	FOOD		1,143.11			
	2 0505101	0610		FOOD SVC	SUPPLIES		20.33			
				Invoice Net			1,163.44			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006500	186006500		
1 0195101	0630		FOOD SVC	FOOD		4,737.17			
2 0195101	0610		FOOD SVC	SUPPLIES		528.38			
			Invoice Net			5,265.55			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006511	186006511		
1 0205101	0630		FOOD SVC	FOOD		3,782.92			
2 0205101	0610		FOOD SVC	SUPPLIES		410.11			
			Invoice Net			4,193.03			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006516	186006516		
1 1105101	0630		FOOD SVC	FOOD		1,696.35			
2 1105101	0610		FOOD SVC	SUPPLIES		88.06			
			Invoice Net			1,784.41			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006520	186006520		
1 1155101	0630		FOOD SVC	FOOD		3,007.66			
2 1155101	0610		FOOD SVC	SUPPLIES		681.20			
			Invoice Net			3,688.86			
100860 GFS-ID			00000 20182784	INV	06/15/2018	186006526	186006526		
1 0105101	0630	215D	DACEFDSVC	FOOD		1,004.91			
2 0205101	0630	215D	FOOD SVC	FOOD		822.20			
3 0305101	0630	215D	FOOD SVC	FOOD		1,187.62			
4 1205101	0630	215D	FOOD SVC	FOOD		1,050.58			
5 4855101	0630	215D	FOOD SVC	FOOD		502.45			
			Invoice Net			4,567.76			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006544	186006544		
1 0305101	0630		FOOD SVC	FOOD		5,230.88			
2 0305101	0610		FOOD SVC	SUPPLIES		295.72			
			Invoice Net			5,526.60			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006545	186006545		
1 4855101	0630		FOOD SVC	FOOD		2,303.98			
2 4855101	0610		FOOD SVC	SUPPLIES		187.47			
			Invoice Net			2,491.45			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186006552	186006552		
1 0105101	0630		DACEFDSVC	FOOD		4,320.05			
2 0105101	0610		DACEFDSVC	SUPPLIES		350.42			
			Invoice Net			4,670.47			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186139043	186139043		
1 1205101	0630		FOOD SVC	FOOD		3,785.79			
2 1205101	0610		FOOD SVC	SUPPLIES		627.17			
			Invoice Net			4,412.96			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186171618	186171618		
1 4405101	0630		FOOD SVC	FOOD		2,388.63			
2 4405101	0610		FOOD SVC	SUPPLIES		72.86			
			Invoice Net			2,461.49			
100860 GFS-ID			00000 20182554	INV	06/15/2018	186171620	186171620		
1 0215101	0630		FOOD SVC	FOOD		2,613.45			
2 0215101	0610		FOOD SVC	SUPPLIES		227.24			
			Invoice Net			2,840.69			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171621		186171621		
	1 8505101	0630		FOOD SVC	FOOD		2,080.37				
	2 8505101	0610		FOOD SVC	SUPPLIES		249.53				
				Invoice Net			2,329.90				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171623		186171623		
	1 0195101	0630		FOOD SVC	FOOD		3,773.98				
	2 0195101	0610		FOOD SVC	SUPPLIES		826.07				
				Invoice Net			4,600.05				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171640		186171640		
	1 0205101	0630		FOOD SVC	FOOD		3,776.65				
	2 0205101	0610		FOOD SVC	SUPPLIES		218.25				
				Invoice Net			3,994.90				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171648		186171648		
	1 1105101	0630		FOOD SVC	FOOD		1,070.54				
	2 1105101	0610		FOOD SVC	SUPPLIES		66.55				
				Invoice Net			1,137.09				
100860	GFS-ID			00000 20182784	INV	06/15/2018	186171659		186171659		
	1 0105101	0630	215D	DACEFDSVC	FOOD		692.30				
	2 0205101	0630	215D	FOOD SVC	FOOD		566.43				
	3 0305101	0630	215D	FOOD SVC	FOOD		818.18				
	4 1205101	0630	215D	FOOD SVC	FOOD		723.77				
	5 4855101	0630	215D	FOOD SVC	FOOD		346.15				
	6 4855101	0610	215D	FOOD SVC	SUPPLIES		74.72				
	7 0305101	0610	215D	FOOD SVC	SUPPLIES		176.58				
	8 0105101	0610	215D	DACEFDSVC	SUPPLIES		149.41				
	9 1205101	0610	215D	FOOD SVC	SUPPLIES		156.20				
	10 0205101	0610	215D	FOOD SVC	SUPPLIES		122.25				
				Invoice Net			3,825.99				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171660		186171660		
	1 1155101	0630		FOOD SVC	FOOD		1,709.77				
	2 1155101	0610		FOOD SVC	SUPPLIES		277.26				
				Invoice Net			1,987.03				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171670		186171670		
	1 0305101	0630		FOOD SVC	FOOD		4,161.23				
	2 0305101	0610		FOOD SVC	SUPPLIES		352.90				
				Invoice Net			4,514.13				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171673		186171673		
	1 4855101	0630		FOOD SVC	FOOD		2,256.94				
	2 4855101	0610		FOOD SVC	SUPPLIES		290.87				
				Invoice Net			2,547.81				
100860	GFS-ID			00000 20182554	INV	06/15/2018	186171676		186171676		
	1 0105101	0630		DACEFDSVC	FOOD		3,321.88				
	2 0105101	0610		DACEFDSVC	SUPPLIES		262.15				
				Invoice Net			3,584.03				
							CHECK TOTAL	179,199.38			
100283	SLONE'S JANITORIAL SUP			00000 20180981	INV	06/15/2018	242947		242947		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1155101 0610	FOOD SVC		SUPPLIES		174.22				
		Invoice Net				174.22				
						CHECK TOTAL	174.22			
10325	KSNA		00000 20183347	INV	06/15/2018	112		112		
	1 0005101 0338	FOOD SVC		REG FEES		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	320.00			
200420	LAYNE'S ACE HARDWARE I		00000 20180984	INV	06/15/2018	245115		245115		
	1 1205101 0610	FOOD SVC		SUPPLIES		71.04				
		Invoice Net				71.04				
200420	LAYNE'S ACE HARDWARE I		00000 20180984	INV	06/15/2018	245810		245810		
	1 0105101 0610	DACEFDSVC		SUPPLIES		40.78				
		Invoice Net				40.78				
200420	LAYNE'S ACE HARDWARE I		00000 20180984	INV	06/15/2018	245961		245961		
	1 0105101 0610	DACEFDSVC		SUPPLIES		45.84				
		Invoice Net				45.84				
200420	LAYNE'S ACE HARDWARE I		00000 20180984	INV	06/15/2018	246044		246044		
	1 4855101 0610	FOOD SVC		SUPPLIES		98.94				
		Invoice Net				98.94				
						CHECK TOTAL	256.60			
1561	LOWES HOME CENTER		00000 20182970	INV	06/15/2018	14828		114828		
	1 0005101 0663	FOOD SVC		REPR PARTS		48.39				
		Invoice Net				48.39				
						CHECK TOTAL	48.39			
11125	MR. TIRE		00000 20183974	INV	06/15/2018	106312		106312		
	1 0005101 0435	FOOD SVC		VEHIC R&M		31.49				
		Invoice Net				31.49				
						CHECK TOTAL	31.49			
9731	SHOES FOR CREWS		00000 20183677	INV	06/15/2018	4199772		4199772		
	1 0005101 0893	FOOD SVC		UNIFORMS		615.08				
		Invoice Net				615.08				
						CHECK TOTAL	615.08			
100236	STATE WIDE PRESS		00000 20180980	INV	06/15/2018	999112209		999112209		
	1 0005101 0610	FOOD SVC		SUPPLIES		805.00				
		Invoice Net				805.00				
						CHECK TOTAL	805.00			
2714	UNITED DAIRY		00000 20180974	INV	06/15/2018	81511665557		1511665557		
	1 0505101 0635	FOOD SVC		MILK		54.00				
		Invoice Net				54.00				
2714	UNITED DAIRY		00000 20180974	INV	06/15/2018	81221662313		81221662313		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0635	FOOD SVC		MILK		809.00			
		Invoice Net				809.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81221662314	81221662314		
	1 1205101 0635	FOOD SVC		MILK		782.00			
		Invoice Net				782.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81221662315	81221662315		
	1 1105101 0635	FOOD SVC		MILK		284.00			
		Invoice Net				284.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81221662316	81221662316		
	1 0205101 0635	FOOD SVC		MILK		542.00			
		Invoice Net				542.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81221662317	81221662317		
	1 4405101 0635	FOOD SVC		MILK		419.00			
		Invoice Net				419.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81221662318	81221662318		
	1 8505101 0635	FOOD SVC		MILK		349.00			
		Invoice Net				349.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81231665327	81231665327		
	1 0505101 0635	FOOD SVC		MILK		83.00			
		Invoice Net				83.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81231665328	81231665328		
	1 0215101 0635	FOOD SVC		MILK		420.00			
		Invoice Net				420.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81231665329	81231665329		
	1 0105101 0635	DACEFDSVC		MILK		458.00			
		Invoice Net				458.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81231665330	81231665330		
	1 0305101 0635	FOOD SVC		MILK		681.00			
		Invoice Net				681.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81231665332	81231665332		
	1 4855101 0635	FOOD SVC		MILK		214.00			
		Invoice Net				214.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81271662360	81271662360		
	1 0195101 0635	FOOD SVC		MILK		428.00			
		Invoice Net				428.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81271662361	81271662361		
	1 1205101 0635	FOOD SVC		MILK		561.00			
		Invoice Net				561.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81271662362	81271662362		
	1 1105101 0635	FOOD SVC		MILK		137.00			
		Invoice Net				137.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81271662363	81271662363		
	1 0205101 0635	FOOD SVC		MILK		432.00			
		Invoice Net				432.00			
2714 UNITED DAIRY		00000	20180974	INV	06/15/2018	81271662364	81271662364		
	1 4405101 0635	FOOD SVC		MILK		270.00			
		Invoice Net				270.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

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	06/15/2018	81271662365 MILK 217.00 217.00	81271662365		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81271665351 MILK 526.00 526.00	81271665351		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	06/15/2018	81271665352 MILK 764.00 764.00	81271665352		
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81271665353 MILK 724.00 724.00	81271665353		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81271665356 MILK 761.00 761.00	81271665356		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81271665364 MILK 307.00 307.00	81271665364		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81291662401 MILK 823.00 823.00	81291662401		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81291662402 MILK 766.00 766.00	81291662402		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81291662403 MILK 296.00 296.00	81291662403		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81291662404 MILK 512.00 512.00	81291662404		
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81291662405 MILK 366.00 366.00	81291662405		
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81291662406 MILK 257.00 257.00	81291662406		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81301665309 MILK 377.00 377.00	81301665309		
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81301665388 MILK 107.00 107.00	81301665388		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC Invoice Net	06/15/2018	81301665390 MILK 486.00 486.00	81301665390		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV FOOD SVC Invoice Net	06/15/2018	81301665391 MILK 656.00 656.00	81301665391		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81301665393 295.00 295.00	81301665393		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341662445 552.00 552.00	81341662445		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341662446 493.00 493.00	81341662446		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341662447 177.00 177.00	81341662447		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341662448 460.00 460.00	81341662448		
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341662449 269.00 269.00	81341662449		
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341662450 257.00 257.00	81341662450		
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341665411 512.00 512.00	81341665411		
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV DACEFDSVC MILK Invoice Net	06/15/2018	81341665412 743.00 743.00	81341665412		
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341665413 757.00 757.00	81341665413		
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341665416 748.00 748.00	81341665416		
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81341665422 321.00 321.00	81341665422		
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81361662486 729.00 729.00	81361662486		
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81361662487 838.00 838.00	81361662487		
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81361662488 325.00 325.00	81361662488		
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV MILK Invoice Net	06/15/2018	81361662489 575.00 575.00	81361662489		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	06/15/2018	81361662490	81361662490		
		FOOD SVC		MILK		379.00			
		Invoice Net				379.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	06/15/2018	81361662491	81361662491		
		FOOD SVC		MILK		296.00			
		Invoice Net				296.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	06/15/2018	81371665446	81371665446		
		FOOD SVC		MILK		121.00			
		Invoice Net				121.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	06/15/2018	81371665447	81371665447		
		FOOD SVC		MILK		364.00			
		Invoice Net				364.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	06/15/2018	81371665448	81371665448		
		DACEFDSVC		MILK		472.00			
		Invoice Net				472.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	06/15/2018	81371665449	81371665449		
		FOOD SVC		MILK		670.00			
		Invoice Net				670.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	06/15/2018	81371665451	81371665451		
		FOOD SVC		MILK		254.00			
		Invoice Net				254.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	06/15/2018	81411662533	81411662533		
		FOOD SVC		MILK		444.00			
		Invoice Net				444.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	06/15/2018	81411662534	81411662534		
		FOOD SVC		MILK		566.80			
		Invoice Net				566.80			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	06/15/2018	81411662535	81411662535		
		FOOD SVC		MILK		163.00			
		Invoice Net				163.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	06/15/2018	81411662536	81411662536		
		FOOD SVC		MILK		444.00			
		Invoice Net				444.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	06/15/2018	81411662537	81411662537		
		FOOD SVC		MILK		325.00			
		Invoice Net				325.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	06/15/2018	81411662538	81411662538		
		FOOD SVC		MILK		176.00			
		Invoice Net				176.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	06/15/2018	81411665469	81411665469		
		FOOD SVC		MILK		364.00			
		Invoice Net				364.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	06/15/2018	81411665471	81411665471		
		FOOD SVC		MILK		643.00			
		Invoice Net				643.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	06/15/2018	81411665473	81411665473		
		FOOD SVC		MILK		573.10			
		Invoice Net				573.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	06/15/2018	81411665478	81411665478		
		DACEFDSVC		MILK		484.00			
		Invoice Net				484.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	06/15/2018	81411665479	81411665479		
		FOOD SVC		MILK		240.00			
		Invoice Net				240.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	06/15/2018	81441662574	81441662574		
		FOOD SVC		MILK		891.00			
		Invoice Net				891.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	06/15/2018	81441662575	81441662575		
		FOOD SVC		MILK		794.00			
		Invoice Net				794.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	06/15/2018	81441662576	81441662576		
		FOOD SVC		MILK		242.00			
		Invoice Net				242.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	06/15/2018	81441662577	81441662577		
		FOOD SVC		MILK		462.00			
		Invoice Net				462.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	06/15/2018	81441662578	81441662578		
		FOOD SVC		MILK		310.00			
		Invoice Net				310.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	06/15/2018	81441662579	81441662579		
		FOOD SVC		MILK		288.24			
		Invoice Net				288.24			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	06/15/2018	81441665503	81441665503		
		FOOD SVC		MILK		108.00			
		Invoice Net				108.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	06/15/2018	81441665504	81441665504		
		FOOD SVC		MILK		351.00			
		Invoice Net				351.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	06/15/2018	81441665505	81441665505		
		DACEFDSVC		MILK		498.00			
		Invoice Net				498.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	06/15/2018	81441665506	81441665506		
		FOOD SVC		MILK		590.00			
		Invoice Net				590.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	06/15/2018	81441665508	81441665508		
		FOOD SVC		MILK		256.00			
		Invoice Net				256.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	06/15/2018	81491665537	81491665537		
		FOOD SVC		MILK		360.00			
		Invoice Net				360.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	06/15/2018	81491665538	81491665538		
		DACEFDSVC		MILK		452.00			
		Invoice Net				452.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	06/15/2018	81491665539	81491665539		
		FOOD SVC		MILK		439.00			
		Invoice Net				439.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	06/15/2018	81491665541	81491665541		
		FOOD SVC		MILK		555.00			
		Invoice Net				555.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	06/15/2018	81491665547	81491665547		
		FOOD SVC		MILK		250.00			
		Invoice Net				250.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	06/15/2018	81501662656	81501662656		
		FOOD SVC		MILK		669.00			
		Invoice Net				669.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	CRM	06/15/2018	81501662657	81501662657		
		FOOD SVC		MILK		-33.60			
		Invoice Net				-33.60			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	06/15/2018	81501662658	81501662658		
		FOOD SVC		MILK		810.00			
		Invoice Net				810.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	CRM	06/15/2018	81501662659	81501662659		
		FOOD SVC		MILK		-140.00			
		Invoice Net				-140.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	06/15/2018	81501662660	81501662660		
		FOOD SVC		MILK		259.00			
		Invoice Net				259.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	06/15/2018	81501662661	81501662661		
		FOOD SVC		MILK		470.00			
		Invoice Net				470.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	CRM	06/15/2018	81501662662	81501662662		
		FOOD SVC		MILK		-42.00			
		Invoice Net				-42.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	06/15/2018	81501662663	81501662663		
		FOOD SVC		MILK		348.00			
		Invoice Net				348.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	06/15/2018	81501662664	81501662664		
		FOOD SVC		MILK		182.00			
		Invoice Net				182.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	CRM	06/15/2018	81501662665	81501662665		
		FOOD SVC		MILK		-42.00			
		Invoice Net				-42.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	06/15/2018	81511665558	81511665558		
		FOOD SVC		MILK		322.00			
		Invoice Net				322.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	06/15/2018	81511665559	81511665559		
		DACEFDSVC		MILK		453.00			
		Invoice Net				453.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	06/15/2018	81511665562	81511665562		
		FOOD SVC		MILK		464.00			
		Invoice Net				464.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	06/15/2018	81511665564	81511665564		
		FOOD SVC		MILK		186.00			
		Invoice Net				186.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 40,649.54			
5407	UNITED REFRIGERATION,	00000	20184050	INV	06/15/2018	62209871-00	62209871-00		
	1 1205101 0663	FOOD SVC		REPR PARTS		24.42			
		Invoice Net				24.42			
5407	UNITED REFRIGERATION,	00000	20184050	INV	06/15/2018	62379495-00	62379495-00		
	1 0205101 0663	FOOD SVC		REPR PARTS		120.73			
		Invoice Net				120.73			
5407	UNITED REFRIGERATION,	00000	20184050	INV	06/15/2018	62401925-00	62401925-00		
	1 1205101 0663	FOOD SVC		REPR PARTS		231.40			
		Invoice Net				231.40			
						CHECK TOTAL 376.55			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87874506	585-87874506		
	1 0215101 0610	FOOD SVC		SUPPLIES		167.88			
		Invoice Net				167.88			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87875165	585-87875165		
	1 8505101 0610	FOOD SVC		SUPPLIES		455.93			
		Invoice Net				455.93			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87875805	585-87875805		
	1 8505101 0610	FOOD SVC		SUPPLIES		334.70			
		Invoice Net				334.70			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87876735	585-87876735		
	1 4855101 0610	FOOD SVC		SUPPLIES		934.16			
		Invoice Net				934.16			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87876740	585-87876740		
	1 1155101 0610	FOOD SVC		SUPPLIES		676.66			
		Invoice Net				676.66			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87876741	585-87876741		
	1 1155101 0610	FOOD SVC		SUPPLIES		63.00			
		Invoice Net				63.00			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87876745	585-87876745		
	1 1205101 0610	FOOD SVC		SUPPLIES		436.37			
		Invoice Net				436.37			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87876746	585-87876746		
	1 1205101 0610	FOOD SVC		SUPPLIES		83.94			
		Invoice Net				83.94			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87876747	585-87876747		
	1 1205101 0610	FOOD SVC		SUPPLIES		9.50			
		Invoice Net				9.50			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87877000	585-87877000		
	1 4855101 0610	FOOD SVC		SUPPLIES		1,659.66			
		Invoice Net				1,659.66			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87877001	585-87877001		
	1 4855101 0610	FOOD SVC		SUPPLIES		83.14			
		Invoice Net				83.14			
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87877005	585-87877005		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0205101 0610	FOOD SVC		SUPPLIES		1,066.24				
		Invoice Net				1,066.24				
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87877455		585-87877455		
	1 0195101 0610	FOOD SVC		SUPPLIES		1,082.46				
		Invoice Net				1,082.46				
2883	VERITIV OPERATING COMP	00000	20184062	INV	06/15/2018	585-87878355		585-87878355		
	1 8505101 0610	FOOD SVC		SUPPLIES		312.45				
		Invoice Net				312.45				
						CHECK TOTAL	7,366.09			
3838	XEROX CORP.	00000	20180611	INV	06/15/2018	093348719		093348719		
	1 0005101 0444	FOOD SVC		Copier Ren		321.18				
		Invoice Net				321.18				
						CHECK TOTAL	321.18			
248	INVOICES			WARRANT TOTAL		252,241.43	252,241.43			

WARRANT: 061518 06/13/2018 DUE DATE: 06/13/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338	-	REGISTRATION FEES	320.00	-6,758.94
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0435	-	VEHICLE REPAIR & MAINT	31.49	690.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444	-	Copier Rental	321.18	1,000.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	805.00	66,044.93
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663	-	REPAIR PARTS	48.39	174,040.10
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893	-	UNIFORMS	615.08	9,032.12
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-	GENERAL SUPPLIES	1,297.05	-19,061.11
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-215D	GENERAL SUPPLIES	312.15	-838.58
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-	FOOD	19,263.64	-178,110.60
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-215D	FOOD	3,734.39	4,881.57
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635	-	MILK	4,810.00	8,510.60
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0637	-	VENDING (FOOD SERVICE)	82.50	-1,524.18
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0692	-	HEALTH SUPPLIES	44.10	-279.48
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	3,467.50	-7,272.97
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630	-	FOOD	23,081.75	-20,502.40
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635	-	MILK	5,311.40	11,351.80
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	2,109.74	-10,061.38
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-215D	GENERAL SUPPLIES	255.39	-686.11
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-	FOOD	16,351.52	-3,190.13
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-215D	FOOD	3,055.42	3,729.39
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK	3,855.00	9,101.50
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663	-	REPAIR PARTS	120.73	-2,572.94
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	872.21	-9,982.79
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630	-	FOOD	12,774.59	-3,580.16
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635	-	MILK	3,596.00	6,804.00
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610	-	GENERAL SUPPLIES	1,365.19	3,794.86
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610	-215D	GENERAL SUPPLIES	368.90	-991.04
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-	FOOD	21,467.11	-9,691.88
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-215D	FOOD	4,413.40	-708.56
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635	-	MILK	5,698.10	-14.68
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0692	-	HEALTH SUPPLIES	30.15	-255.36
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	116.87	3,018.93
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	2,086.96	2,862.01
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635	-	MILK	473.00	614.62
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	396.49	5,717.45
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630	-	FOOD	7,332.72	61,540.76
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635	-	MILK	1,883.00	14,701.40
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637	-	VENDING (FOOD SERVICE)	148.50	-6,932.50
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610	-	GENERAL SUPPLIES	2,927.30	-27,025.57
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630	-	FOOD	14,484.05	-157,613.59
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635	-	MILK	2,563.00	-23,420.10
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0637	-	VENDING (FOOD SERVICE)	312.00	-4,926.87
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0692	-	HEALTH SUPPLIES	15.49	-507.33
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	2,151.94	-3,096.29
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-215D	GENERAL SUPPLIES	326.34	-876.69
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-	FOOD	20,283.76	-398.38
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-215D	FOOD	3,904.14	4,564.94
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635	-	MILK	5,470.80	10,428.14
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0663	-	REPAIR PARTS	633.99	-3,203.69

WARRANT: 061518 06/13/2018 **DUE DATE: 06/13/2018**

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0692	-	HEALTH SUPPLIES		24.01	-289.62
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES		644.32	-2,553.62
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630	-	FOOD		10,561.03	3,999.96
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635	-	MILK		2,686.00	6,360.18
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0692	-	HEALTH SUPPLIES		35.24	-367.29
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES		3,468.23	-2,402.68
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-215D	GENERAL SUPPLIES		156.08	-419.29
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-	FOOD		10,409.46	1,769.71
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-215D	FOOD		1,867.20	3,894.72
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635	-	MILK		2,323.00	10,064.40
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0692	-	HEALTH SUPPLIES		37.06	-229.68
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES		2,266.38	-197.17
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630	-	FOOD		9,916.43	57,355.78
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635	-	MILK		1,980.24	20,703.46
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637	-	VENDING (FOOD SERVICE)		438.00	-3,520.65
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0692	-	HEALTH SUPPLIES		39.33	-239.74
						FUND TOTAL	252,241.43	
						WARRANT SUMMARY TOTAL	252,241.43	
						GRAND TOTAL	252,241.43	

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

ORDERS

OF THE

TREASURER

WARRANT
#061618

DATE: 06/13/2018 WARRANT: 061618 AMOUNT: $ 2,305.62

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061618 06/13/2018 DUE DATE: 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6555	SUPERIOR OFFICE SERVIC	00000	20183795	INV	06/16/2018	334925		334925		
	1 1202887 0610 7120	BLES OPER		SUPPLIES		205.60				
		Invoice Net				205.60				
						CHECK TOTAL	205.60			
9466	TRIANGLE FOODS	00000	20183917	INV	06/16/2018	2631		2631		
	1 1152818 0616 7115	FCHS INSTR		FD NI NFS		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			
3838	XEROX CORP.	00000	20183956	INV	06/16/2018	093348684		093348684		
	1 0212887 0444 7021	MVE OPERAT		Copier Ren		323.19				
		Invoice Net				323.19				
3838	XEROX CORP.	00000	20182632	INV	06/16/2018	093348685		093348685		
	1 0212887 0444 7021	MVE OPERAT		Copier Ren		276.83				
		Invoice Net				276.83				
						CHECK TOTAL	600.02			
4 INVOICES					WARRANT TOTAL		2,305.62		2,305.62	

WARRANT: 061618 06/13/2018 **DUE DATE: 06/13/2018**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	600.02	385.80
21	1152818	FCHS INSTRUCTION D	21	-115-1900-470-30-0616	-7115	FOOD NON INSTR NON FOO	1,500.00	.00
21	1202887	BLES OPERATION OF	21	-120-2610-409-10-0610	-7120	GENERAL SUPPLIES	205.60	6.27
						FUND TOTAL	2,305.62	
						WARRANT SUMMARY TOTAL	2,305.62	
						GRAND TOTAL	2,305.62	

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

Floyd County Schools

School Activity Fund Summary

For the Month Ending MAY 31ST, 2018

Presented to the Floyd County Board of Education, meeting in Regular session JUNE 14TH, 2018

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2018

SCHOOL	PES	Allen Elem.	May Valley Elen	FCHS	RLC	BLHS	BLE	SFE
	019	020	021	115	050	110	120	030
Beginning Balance	$ 29,415.19	$ 23,505.34	$ 29,577.75	$ 107,017.28	$ 1,215.44	$ 39,278.00	$ 59,966.39	$ 30,728.18
2. Total Receipts	$ 13,472.22	$ 1,434.51	$ 2,708.14	$ 74,677.61	$ 1.55	$ 36,351.39	$ 19,322.95	$ 27,682.83
3. Total Disbursements	$ 20,570.60	$ 4,397.03	$ 12,068.43	$ 74,270.22	$ 85.95	$ 31,272.37	$ 25,864.45	$ 32,733.34
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 22,316.81	$ 20,542.82	$ 20,217.46	$ 107,424.67	$ 1,131.04	$ 44,357.02	$ 53,424.89	$ 25,677.67
6. Bank balance close of	26,324.88	21,049.92	20,981.75	132,592.47	1,216.99	53,378.40	58,534.85	26,772.34
7. Outstanding Checks (-)	4,008.07	507.10	834.79	25,167.80	85.95	9,021.38	5,109.96	1,094.67
8. Cash on hand		-	-	-	-	-	-	
9. Deposits in transit (+)	-	-	70.50	-	-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at clos	22,316.81	20,542.82	20,217.46	107,424.67	1,131.04	44,357.02	53,424.89	25,677.67
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2018

ADAMS	STUMBO	DACE	PHS	TOTALS
440	485	010	850	
$ 22,475.02	$ 16,983.99	$ 39,382.55	$ 54,989.01	**454,534.14**
$ 22,844.71	$ 8,762.31	$ 18,087.63	$ 37,024.91	**262,370.76**
$ 26,409.17	$ 10,004.80	$ 18,310.50	$ 45,657.02	**301,643.88**
$ 18,910.56	**$ 15,741.50**	**$ 39,159.68**	**$ 46,356.90**	**415,261.02**

20,338.86	**16,436.64**	**42,528.77**	**47,407.03**	**467,562.90**
1,482.30	**695.14**	**3,369.09**	**1,050.13**	**52,426.38**
54.00	-	-	-	**54.00**
-	-	-	-	**70.50**
	-	-	-	-
18,910.56	**15,741.50**	**39,159.68**	**46,356.90**	**415,261.02**
-	-	-	-	