ORDERS

OF THE

TREASURER

WARRANT
#061218L

DATE: 07/16/2018 WARRANT: 061218L AMOUNT: $ 107,538.75

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20183863	INV	06/30/2018	7921817861010		79218178610		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	64.46				
		Invoice Net				64.46				
						CHECK TOTAL	64.46			
2899	ADVANCE AUTO PARTS	00000	20183863	INV	06/30/2018	7921817861003		792181786100		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	170.15				
		Invoice Net				170.15				
2899	ADVANCE AUTO PARTS	00000	20183863	INV	06/30/2018	7921817861019		792181786101		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	41.59				
		Invoice Net				41.59				
2899	ADVANCE AUTO PARTS	00000	20183863	INV	06/30/2018	8010815254034		801081525403		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	35.12				
		Invoice Net				35.12				
2899	ADVANCE AUTO PARTS	00000	20183863	INV	06/30/2018	8010816955163		801081695516		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	22.76				
		Invoice Net				22.76				
						CHECK TOTAL	269.62			
7244	ALBON MEADE & SONS CON	00000	20183905	INV	06/30/2018	2838		2838		
	1 0191987 0434	PE BLDG		BLDG	R&M	405.00				
		Invoice Net				405.00				
7244	ALBON MEADE & SONS CON	00000	20183905	INV	06/30/2018	2839		2839		
	1 0301987 0434	BUILD BDPD		BLDG	R&M	270.00				
		Invoice Net				270.00				
7244	ALBON MEADE & SONS CON	00000	20183905	INV	06/30/2018	2840		2840		
	1 8501987 0434	PHS BO BP		BLDG	R&M	405.00				
		Invoice Net				405.00				
7244	ALBON MEADE & SONS CON	00000	20183905	INV	06/30/2018	2841		2841		
	1 4401987 0434	AD BLD BP		BLDG	R&M	675.30				
		Invoice Net				675.30				
7244	ALBON MEADE & SONS CON	00000		INV	06/30/2018	2842		2842		
	1 9201134 0424	MAINT SHOP		CONTR	GRND	5,719.47				
		Invoice Net				5,719.47				
						CHECK TOTAL	7,474.77			
10843	AMERICAN BUSINESS SYST	00000	20183443	INV	06/30/2018	22740842REV		22740842REV		
	1 1201118 0444	EL INST		Copier	Ren	819.45				
		Invoice Net				819.45				
						CHECK TOTAL	819.45			
10781	AMTECK	00000	20183923	INV	06/30/2018	970001227		970001227		
	1 9201134 0433	MAINT SHOP		EQUIP	R&M	3,900.00				
		Invoice Net				3,900.00				
						CHECK TOTAL	3,900.00			
9404	AWARDS CENTER	00000	20183719	INV	06/30/2018	45670		45670		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1201118 0674	EL INST		AWARDS		666.80				
		Invoice Net				666.80				
						CHECK TOTAL	666.80			
6917	BOCOOK ENGINEERING	00000		INV	06/30/2018	2303156		2303156		
	1 1151987 0346	BUILD OPBD		AR EN SVCS		1,951.75				
		Invoice Net				1,951.75				
						CHECK TOTAL	1,951.75			
4960	CDW GOVERNMENT, INC.	00000	20184035	INV	06/30/2018	NCW1688		NCW1688		
	1 0211118 0650	MVES INST.		TECH SUPPL		71.38				
	2 0211118 0734	MVES INST.		COMPUTERS		495.62				
		Invoice Net				567.00				
4960	CDW GOVERNMENT, INC.	00000	20184035	INV	06/30/2018	NDF3243		NDF3243		
	1 0211118 0650	MVES INST.		TECH SUPPL		1,545.16				
	2 0211118 0734	MVES INST.		COMPUTERS		10,727.84				
		Invoice Net				12,273.00				
4960	CDW GOVERNMENT, INC.	00000	20184035	INV	06/30/2018	NDH9189		NDH9189		
	1 0211118 0650	MVES INST.		TECH SUPPL		264.39				
	2 0211118 0734	MVES INST.		COMPUTERS		1,835.61				
		Invoice Net				2,100.00				
						CHECK TOTAL	14,940.00			
9477	CENTRAL DISCOUNT	00000	20183918	INV	06/30/2018	A173572		A173572		
	1 9201134 0663	MAINT SHOP		REPR PARTS		59.95				
		Invoice Net				59.95				
9477	CENTRAL DISCOUNT	00000	20183918	INV	06/30/2018	A173645		A173645		
	1 9201134 0663	MAINT SHOP		REPR PARTS		17.99				
		Invoice Net				17.99				
9477	CENTRAL DISCOUNT	00000	20183918	INV	06/30/2018	B178988		B178988		
	1 1101987 0663	BLHS BL BP		REPR PARTS		27.56				
		Invoice Net				27.56				
9477	CENTRAL DISCOUNT	00000	20183918	INV	06/30/2018	B179503		B179503		
	1 9201134 0663	MAINT SHOP		REPR PARTS		6.69				
		Invoice Net				6.69				
9477	CENTRAL DISCOUNT	00000	20183918	INV	06/30/2018	B180181		B180181		
	1 9201134 0663	MAINT SHOP		REPR PARTS		18.88				
		Invoice Net				18.88				
						CHECK TOTAL	131.07			
100114	ELLIOTT CONTRACTING	00000	20183931	INV	06/30/2018	00681926		00681926		
	1 1201987 0663	BLE BLD BP		REPR PARTS		317.40				
		Invoice Net				317.40				
100114	ELLIOTT CONTRACTING	00000	20183931	INV	06/30/2018	00682150		00682150		
	1 9201134 0663	MAINT SHOP		REPR PARTS		274.82				
		Invoice Net				274.82				
						CHECK TOTAL	592.22			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO	00000	20183932	INV	06/30/2018	1806-566287		1806-566287		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	150.85				
		Invoice Net				150.85				
						CHECK TOTAL	150.85			
8507	AL J SCHNEIDER COMPANY	00000	20184051	INV	06/30/2018	54562044-1		54562044-1		
	1 0011075 0586	SUPEROFFIC		TRVL	HOTEL	163.16				
		Invoice Net				163.16				
						CHECK TOTAL	163.16			
5448	HALLS SUPPLY	00000	20183898	INV	06/30/2018	854085		854085		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	13.98				
		Invoice Net				13.98				
						CHECK TOTAL	13.98			
3580	HI-TECH SIGNS & GRAPHI	00000	20182739	INV	06/30/2018	59916		59916		
	1 0001118 0674 0011	REG INSTR		AWARDS		683.29				
		Invoice Net				683.29				
						CHECK TOTAL	683.29			
100851	JOSTENS, INC.	00000	20183856	INV	06/30/2018	1143003		1143003		
	1 0017022 0553	CCR DW		PUBLICATNS		26,946.00				
		Invoice Net				26,946.00				
100851	JOSTENS, INC.	00000		INV	06/30/2018	21778744		21778744		
	1 0001118 0891	REG INSTR		GRAD EXP		21.71				
		Invoice Net				21.71				
100851	JOSTENS, INC.	00000		INV	06/30/2018	21816245		21816245		
	1 0001118 0891	REG INSTR		GRAD EXP		12.69				
		Invoice Net				12.69				
100851	JOSTENS, INC.	00000		INV	06/30/2018	21841525		21841525		
	1 0001118 0891	REG INSTR		GRAD EXP		12.74				
		Invoice Net				12.74				
						CHECK TOTAL	26,993.14			
10207	KASA	00000	20184097	INV	06/30/2018	171323		171323		
	1 0011099 0338	PERSONNEL		REG FEES		398.00				
		Invoice Net				398.00				
						CHECK TOTAL	398.00			
100027	KASA	00000	20183930	INV	06/30/2018	170804		170804		
	1 4851077 0338	SE PRINCIP		REG FEES		349.00				
		Invoice Net				349.00				
100027	KASA	00000	20183930	INV	06/30/2018	170824		170824		
	1 4851077 0338	SE PRINCIP		REG FEES		349.00				
		Invoice Net				349.00				
						CHECK TOTAL	698.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10272	KIL-MORE PEST MANAGEME	00000	20184137	INV	06/30/2018	2018239		2018239		
	1 0101987 0349	DACEBDOPS		PROF SVC		5,800.00				
		Invoice Net				5,800.00				
						CHECK TOTAL	5,800.00			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	245857		245857		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	179.37				
		Invoice Net				179.37				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	245942		245942		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	7.19				
		Invoice Net				7.19				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	245953		245953		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	98.95				
		Invoice Net				98.95				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	245989		245989		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	34.13				
		Invoice Net				34.13				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246014		246014		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	167.41				
		Invoice Net				167.41				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246024		246024		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	74.64				
		Invoice Net				74.64				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246075		246075		
	1 8501987 0663	PHS BO BP		REPR	PARTS	11.75				
		Invoice Net				11.75				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246087		246087		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	43.58				
		Invoice Net				43.58				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246134		246134		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	38.67				
		Invoice Net				38.67				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246139		246139		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	202.65				
		Invoice Net				202.65				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246160		246160		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	39.58				
		Invoice Net				39.58				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246165		246165		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	5.38				
		Invoice Net				5.38				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246185		246185		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	24.93				
		Invoice Net				24.93				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246272		246272		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	51.80				
		Invoice Net				51.80				

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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	20183945	INV	06/30/2018	246273	246273		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	203.87			
			Invoice Net			203.87			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246274	246274		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	70.31			
			Invoice Net			70.31			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246276	246276		
	1 0201987 0663		AE BLD BP	REPR	PARTS	382.50			
			Invoice Net			382.50			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246281	246281		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246286	246286		
	1 8501987 0663		PHS BO BP	REPR	PARTS	91.77			
			Invoice Net			91.77			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246288	246288		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	162.69			
			Invoice Net			162.69			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246296	246296		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	30.02			
			Invoice Net			30.02			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246361	246361		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	77.34			
			Invoice Net			77.34			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246608	246608		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	67.49			
			Invoice Net			67.49			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246609	246609		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	10.79			
			Invoice Net			10.79			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246617	246617		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	35.06			
			Invoice Net			35.06			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246622	246622		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	109.99			
			Invoice Net			109.99			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246662	246662		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	84.67			
			Invoice Net			84.67			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246675	246675		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	276.18			
			Invoice Net			276.18			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246702	246702		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	345.50			
			Invoice Net			345.50			
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246729	246729		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	7.19			
			Invoice Net			7.19			

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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	20183945	INV	06/30/2018	246738		246738		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		31.64				
		Invoice Net				31.64				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246775		246775		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		85.31				
		Invoice Net				85.31				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246801		246801		
	1 0101987 0663	DACEBDOPS	REPR	PARTS		4.04				
		Invoice Net				4.04				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246812		246812		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		154.58				
		Invoice Net				154.58				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246907		246907		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		12.59				
		Invoice Net				12.59				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246911		246911		
	1 4401987 0663	AD BLD BP	REPR	PARTS		150.36				
		Invoice Net				150.36				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246941		246941		
	1 8501987 0663	PHS BO BP	REPR	PARTS		14.98				
		Invoice Net				14.98				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246974		246974		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		458.29				
		Invoice Net				458.29				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246985		246985		
	1 4401987 0663	AD BLD BP	REPR	PARTS		173.73				
		Invoice Net				173.73				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	246988		246988		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		32.68				
		Invoice Net				32.68				
200420	LAYNE'S ACE HARDWARE I	00000	20183945	INV	06/30/2018	247100		247100		
	1 4401987 0663	AD BLD BP	REPR	PARTS		184.48				
		Invoice Net				184.48				
						CHECK TOTAL	4,251.57			
1561	LOWES HOME CENTER	00000	20183880	INV	06/30/2018	59306		59306		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		153.31				
		Invoice Net				153.31				
1561	LOWES HOME CENTER	00000	20183880	INV	06/30/2018	59345		59345		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		100.18				
		Invoice Net				100.18				
1561	LOWES HOME CENTER	00000	20183880	INV	06/30/2018	59801		59801		
	1 1101987 0663	BLHS BL BP	REPR	PARTS		141.83				
		Invoice Net				141.83				
1561	LOWES HOME CENTER	00000	20183880	INV	06/30/2018	927680		927680		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		282.15				
		Invoice Net				282.15				

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1561	LOWES HOME CENTER	00000	20183880	INV	06/30/2018	959016		959016		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	315.15				
		Invoice Net				315.15				
1561	LOWES HOME CENTER	00000	20183880	INV	06/30/2018	959408		959408		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	39.85				
		Invoice Net				39.85				
						CHECK TOTAL	1,032.47			
10112	MOMAR, INC	00000		INV	06/30/2018	PSI241415		PSI241415		
	1 9201134 0610	MAINT SHOP		SUPPLIES		3,343.63				
		Invoice Net				3,343.63				
						CHECK TOTAL	3,343.63			
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	29494		29494		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	85.47				
		Invoice Net				85.47				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30855		30855		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	20.94				
		Invoice Net				20.94				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30861		30861		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	82.77				
		Invoice Net				82.77				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30862		30862		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	46.75				
		Invoice Net				46.75				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30864		30864		
	1 1151987 0663	BUILD OPBD		REPR	PARTS	27.17				
		Invoice Net				27.17				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30865		30865		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	33.96				
		Invoice Net				33.96				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30866		30866		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	8.95				
		Invoice Net				8.95				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30867		30867		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	16.21				
		Invoice Net				16.21				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30868		30868		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	97.21				
		Invoice Net				97.21				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	CRM	06/30/2018	30869		30869		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	-3.58				
		Invoice Net				-3.58				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30871		30871		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	70.02				
		Invoice Net				70.02				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30872		30872		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR PARTS		15.85				
		Invoice Net				15.85				
100446	MOORE'S TRUE VALUE HAR	00000	20183963	INV	06/30/2018	30873		30873		
	1 0101987 0663	DACEBDOPS		REPR PARTS		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	511.72			
8951	PREMIERE SPEAKERS BURE	00000	20183959	INV	06/30/2018	86483B		86483B		
	1 0001052 0349	INSTR GF		OTH PF SVS		3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			
141620	STATE ELECTRIC SUPPLY	00000	20183938	INV	06/30/2018	13276425-00		13276425-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		1,020.43				
		Invoice Net				1,020.43				
141620	STATE ELECTRIC SUPPLY	00000	20183938	INV	06/30/2018	13276425-01		13276425-01		
	1 9201134 0663	MAINT SHOP		REPR PARTS		92.29				
		Invoice Net				92.29				
141620	STATE ELECTRIC SUPPLY	00000	20183938	INV	06/30/2018	13317041-00		13317041-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		538.20				
		Invoice Net				538.20				
						CHECK TOTAL	1,650.92			
100236	STATE WIDE PRESS	00000	20184139	INV	06/30/2018	999112672		999112672		
	1 0001037 0553	HEALTH SVC		PUBLICATNS		7,386.65				
		Invoice Net				7,386.65				
100236	STATE WIDE PRESS	00000		INV	06/30/2018	999112673		999112673		
	1 0001118 0610	REG INSTR		SUPPLIES		408.00				
	2 0001229 0610	COMM RELAT		SUPPLIES		163.00				
		Invoice Net				571.00				
100236	STATE WIDE PRESS	00000	20180235	INV	06/30/2018	999112689		999112689		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	8,041.65			
11114	THE GRASSHOPPER COMPAN	00000	20183222	INV	06/30/2018	954134		954134		
	1 9201134 0731	MAINT SHOP		NONINST EQ		8,709.80				
		Invoice Net				8,709.80				
						CHECK TOTAL	8,709.80			
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	62291767-00		62291767-00		
	1 4851987 0663	STUM BO BP		REPR PARTS		50.06				
		Invoice Net				50.06				
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	62291767-01		62291767-01		
	1 4851987 0663	STUM BO BP		REPR PARTS		151.04				
		Invoice Net				151.04				
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	62846833-00		62846833-00		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR	PARTS	130.76				
		Invoice Net				130.76				
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	62847163-00		62847163-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	20.79				
		Invoice Net				20.79				
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	62931374-00		62931374-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	70.78				
		Invoice Net				70.78				
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	63060812-00		63060812-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	50.91				
		Invoice Net				50.91				
5407	UNITED REFRIGERATION,	00000	20183897	INV	06/30/2018	63156268-00		63156268-00		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	65.29				
		Invoice Net				65.29				
						CHECK TOTAL	539.63			
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1847276.001		S1847276.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	197.65				
		Invoice Net				197.65				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1847609.001		S1847609.001		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	254.46				
		Invoice Net				254.46				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1848930.001		S1848930.001		
	1 4401987 0663	AD BLD BP		REPR	PARTS	1,156.86				
		Invoice Net				1,156.86				
143329	WEST VA ELECTRIC	00000	20184072	INV	06/30/2018	S1849113.001		S1849113.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	4,590.00				
		Invoice Net				4,590.00				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1849446.001		S1849446.001		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	72.00				
		Invoice Net				72.00				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1849935.001		S1849935.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	662.27				
		Invoice Net				662.27				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1850226.001		S1850226.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	436.73				
		Invoice Net				436.73				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1850567.001		S1850567.001		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	81.44				
		Invoice Net				81.44				
143329	WEST VA ELECTRIC	00000	20183941	INV	06/30/2018	S1852509.001		S1852509.001		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	102.70				
		Invoice Net				102.70				
						CHECK TOTAL	7,554.11			
3838	XEROX CORP.	00000		INV	06/30/2018	093348677		093348677		
	1 1201918 0444	BLE BRD PD		COPIER	REN	123.47				
		Invoice Net				123.47				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000		INV	06/30/2018	093348678		093348678		
1 1201918	0444	BLE BRD PD		COPIER REN		123.47				
		Invoice Net				123.47				
3838 XEROX CORP.		00000		INV	06/30/2018	093348679		093348679		
1 1201918	0444	BLE BRD PD		COPIER REN		148.18				
		Invoice Net				148.18				
3838 XEROX CORP.		00000		INV	06/30/2018	093348680		093348680		
1 1201918	0444	BLE BRD PD		COPIER REN		145.78				
		Invoice Net				145.78				
3838 XEROX CORP.		00000		INV	06/30/2018	093676029		093676029		
1 1201918	0444	BLE BRD PD		COPIER REN		123.47				
		Invoice Net				123.47				
3838 XEROX CORP.		00000		INV	06/30/2018	093676030		093676030		
1 1201918	0444	BLE BRD PD		COPIER REN		123.47				
		Invoice Net				123.47				
3838 XEROX CORP.		00000		INV	06/30/2018	093676031		093676031		
1 1201918	0444	BLE BRD PD		COPIER REN		148.18				
		Invoice Net				148.18				
3838 XEROX CORP.		00000		INV	06/30/2018	093676032		093676032		
1 1201918	0444	BLE BRD PD		COPIER REN		145.78				
		Invoice Net				145.78				
3838 XEROX CORP.		00000	20180244	INV	06/30/2018	093676071		093676071		
1 9201134	0444	MAINT SHOP		Copier Ren		126.76				
		Invoice Net				126.76				
3838 XEROX CORP.		00000	20181096	INV	06/30/2018	093676075		093676075		
1 8501118	0444	PHS INS		Copier Ren		199.61				
		Invoice Net				199.61				
3838 XEROX CORP.		00000	20181096	INV	06/30/2018	093676076		093676076		
1 8501118	0444	PHS INS		Copier Ren		239.52				
		Invoice Net				239.52				
						CHECK TOTAL	1,647.69			
8105 YOUNCE'S SEPTIC SERVIC		00000	20183907	INV	06/30/2018	4707		4707		
1 1151987	0424	BUILD OPBD		CONTR GRND		170.00				
		Invoice Net				170.00				
8105 YOUNCE'S SEPTIC SERVIC		00000	20183907	INV	06/30/2018	4709		4709		
1 0101987	0424	DACEBDOPS		CONTR GRND		875.00				
		Invoice Net				875.00				
						CHECK TOTAL	1,045.00			
134 INVOICES				WARRANT TOTAL		107,538.75	107,538.75			

WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0553	-	PRINT/BIND - PUBLICATI	7,386.65	120.35
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0349	-	OTHER PROFESSIONAL SER	3,500.00	-7,000.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	408.00	6,842.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-0011	AWARDS	683.29	25.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	47.14	1,395.29
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0610	-	GENERAL SUPPLIES	163.00	-2.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	163.16	406.66
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	84.00	1,027.09
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	398.00	1,460.80
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER	5,800.00	-10,810.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	875.00	-19,420.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	118.02	-5,781.44
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	405.00	-1,330.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	382.50	-3,236.45
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	1,880.93	.00
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0734	-	COMPUTERS & RELATED EQ	13,059.07	.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	270.00	-7,790.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	10.79	-23,799.31
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	1,404.81	-12,958.09
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0346	-	ARCHECTUR & ENGINEERIN	1,951.75	-5,110.38
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	170.00	-3,450.37
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	32.55	-8,875.62
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-	Copier Rental	819.45	-160.77
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0674	-	AWARDS	666.80	133.20
1	1201918	BLE REG INSTR BRD 1	-120-1900-149-10-0444	-	COPIER RENTAL	1,081.80	1,032.44
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	1,045.16	-8,558.60
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434	-	BUILDINGS REPAIR & MAI	675.30	-5,830.30
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	1,665.43	-7,810.06
1	4851077	STUMBO ELE PRINCIP 1	-485-2410-470-10-0338	-	REGISTRATION FEES	698.00	100.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	201.10	-4,381.07
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental	439.13	1,479.52
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	405.00	-13,579.72
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	118.50	-9,412.04
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424	-	CONTRACT GROUNDS SERVI	5,719.47	81,803.03
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	3,900.00	51,548.51
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	126.76	-50.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	3,343.63	261,072.84
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	11,783.76	247,480.53
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0731	-	MACHINERY/EQUIP (NONIN	8,709.80	-8,709.80
					FUND TOTAL	80,592.75	
7000	0017022	CO-CURR INSTR DIST	7000-001-1900-930-00-0553	-	PRINT/BIND - PUBLICATI	26,946.00	-26,946.00
					FUND TOTAL	26,946.00	
					WARRANT SUMMARY TOTAL	107,538.75	

WARRANT: 061218L 07/16/2018 DUE DATE: 07/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	GRAND TOTAL	107,538.75	

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

ORDERS

OF THE

TREASURER

WARRANT
#061318L

DATE: 07/16/2018 WARRANT: 061318L AMOUNT: $ 102,750.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10802	BREAKOUT INC.		00000 20183166	INV	06/30/2018	14118	14118		
	1 0202118 0610 436D		EL INSTR	SUPPLIES		450.00			
			Invoice Net			450.00			
						CHECK TOTAL 450.00			
7805	CREATIVE IMAGE TECHNOL		00000 20180774	INV	06/30/2018	33069	33069		
	1 1202118 0650 310D		EL INSTR	TECH SUPPL		632.00			
			Invoice Net			632.00			
						CHECK TOTAL 632.00			
5493	EAI EDUCATIONAL		00000 20183251	INV	06/30/2018	INV0875452	INV0875452		
	1 1152147 0650 348D		FCHS VOC P	TECH SUPPL		5,963.54			
			Invoice Net			5,963.54			
						CHECK TOTAL 5,963.54			
3102	HARCOURT OUTLINES, INC		00000 20183465	INV	06/30/2018	INV016030	INV016030		
	1 0212797 0610 310DM		MVE PARENT	SUPPLIES		541.53			
			Invoice Net			541.53			
3102	HARCOURT OUTLINES, INC		00000 20183465	INV	06/30/2018	INV016032	INV016032		
	1 0212797 0610 310DM		MVE PARENT	SUPPLIES		699.58			
			Invoice Net			699.58			
						CHECK TOTAL 1,241.11			
8382	HOME CARE HEALTH SERVI		00000	INV	06/30/2018	800014 JUNE 2018	800014JUNE18		
	1 0002123 0349 337D		SP ED SRF	PROF SVC		3,720.00			
			Invoice Net			3,720.00			
						CHECK TOTAL 3,720.00			
100222	MAGIC MART DEPT. STORE		00000 20183933	INV	06/30/2018	R2307	R2307		
	1 0102104 0680 125D		DACE FRC	WELFARE		500.00			
			Invoice Net			500.00			
100222	MAGIC MART DEPT. STORE		00000 20184081	INV	06/30/2018	R3209	R3209		
	1 0102104 0680 125D		DACE FRC	WELFARE		399.21			
			Invoice Net			399.21			
						CHECK TOTAL 899.21			
143091	ORIENTAL TRADING CO.		00000 20183528	INV	06/30/2018	690386679-01	690386679-01		
	1 1152104 0674 125D		FCHS YSC	AWARDS		865.46			
			Invoice Net			865.46			
143091	ORIENTAL TRADING CO.		00000 20184082	INV	06/30/2018	690603393-01	690603393-01		
	1 8502104 0697 125D		PRESTHS YS	OTHER SUPL		105.26			
			Invoice Net			105.26			
143091	ORIENTAL TRADING CO.		00000 20184096	INV	06/30/2018	690604319-01	690604319-01		
	1 0102104 0674 125D		DACE FRC	AWARDS		78.27			
			Invoice Net			78.27			
						CHECK TOTAL 1,048.99			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
144317	POMEROY COMPUTER RESOU		00000 20183467	INV	06/30/2018	301359699		301359699		
	1 0002013 0734 162C		INST TECH	COMPUTERS		5,557.93				
	2 0002013 0734 162D		INST TECH	COMPUTERS		18,871.92				
	3 0002118 0734 310C		SRFDWINSRG	COMPUTERS		16,176.03				
	4 0002118 0734 350D		SRFDWINSRG	COMPUTERS		16,727.89				
	5 0002118 0734 436D		SRFDWINSRG	COMPUTERS		13,571.83				
	Invoice Net					70,905.60				
						CHECK TOTAL	70,905.60			
5720	PRESENTATION SOLUTIONS		00000 20183900	INV	06/30/2018	0074685-IN		0074685-IN		
	1 1152104 0650 125D		FCHS YSC	TECH SUPPL		4,995.00				
	Invoice Net					4,995.00				
						CHECK TOTAL	4,995.00			
1110	QUILL		00000 20183095	INV	06/30/2018	6667295		6667295		
	1 1152104 0695 125D		FCHS YSC	FURN & FIX		647.90				
	Invoice Net					647.90				
1110	QUILL		00000 20184118	INV	06/30/2018	8084344		8084344		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		272.47				
	Invoice Net					272.47				
1110	QUILL		00000 20184118	INV	06/30/2018	8111030		8111030		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		41.00				
	Invoice Net					41.00				
1110	QUILL		00000 20184118	INV	06/30/2018	8116290		8116290		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		135.26				
	Invoice Net					135.26				
1110	QUILL		00000 20184118	INV	06/30/2018	8132727		8132727		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		12.72				
	Invoice Net					12.72				
1110	QUILL		00000 20184118	INV	06/30/2018	8181228		8181228		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		20.19				
	Invoice Net					20.19				
						CHECK TOTAL	1,129.54			
2549	SCHOOL SPECIALTY INC.		00000 20184045	INV	06/30/2018	208120642803		208120642803		
	1 0302118 0610 120D		EL INSTR	SUPPLIES		51.91				
	Invoice Net					51.91				
2549	SCHOOL SPECIALTY INC.		00000 20183885	INV	06/30/2018	308103020365		308103020365		
	1 0302118 0695 310D		EL INSTR	FURN & FIX		692.95				
	Invoice Net					692.95				
2549	SCHOOL SPECIALTY INC.		00000 20183955	INV	06/30/2018	308103026419		308103026419		
	1 0202104 0610 125D		ALLEN FRC	SUPPLIES		456.20				
	Invoice Net					456.20				
						CHECK TOTAL	1,201.06			
100236	STATE WIDE PRESS		00000 20184122	INV	06/30/2018	999112620		999112620		
	1 0302104 0610 125D		SF EL FRC	SUPPLIES		820.87				
	Invoice Net					820.87				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061318L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000 20184154	INV	06/30/2018	999112626		999112626		
	1 0102104 0610	125D	DACE FRC	SUPPLIES		214.56				
			Invoice Net			214.56				
						CHECK TOTAL	1,035.43			
9466	TRIANGLE FOODS		00000 20184066	INV	06/30/2018	2635		2635		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		720.00				
			Invoice Net			720.00				
9466	TRIANGLE FOODS		00000 20184067	INV	06/30/2018	2651		2651		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		150.00				
			Invoice Net			150.00				
9466	TRIANGLE FOODS		00000 20184067	INV	06/30/2018	2652		2652		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		150.00				
			Invoice Net			150.00				
9466	TRIANGLE FOODS		00000 20183026	INV	06/30/2018	2679		2679		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		75.00				
			Invoice Net			75.00				
9466	TRIANGLE FOODS		00000 20183026	INV	06/30/2018	2680		2680		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		75.00				
			Invoice Net			75.00				
9466	TRIANGLE FOODS		00000 20183026	INV	06/30/2018	2681		2681		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		75.00				
			Invoice Net			75.00				
9466	TRIANGLE FOODS		00000 20183026	INV	06/30/2018	2682		2682		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		75.00				
			Invoice Net			75.00				
9466	TRIANGLE FOODS		00000 20184043	INV	06/30/2018	2683		2683		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		135.00				
			Invoice Net			135.00				
						CHECK TOTAL	1,455.00			
2883	VERITIV OPERATING COMP		00000 20183218	INV	06/30/2018	585-87870963		585-87870963		
	1 0003610 0610	891B	NEW CF	SUPPLIES		4,440.34				
	2 0003610 0731	891B	NEW CF	NONINST EQ		3,633.88				
			Invoice Net			8,074.22				
						CHECK TOTAL	8,074.22			
33 INVOICES				WARRANT TOTAL		102,750.70	102,750.70			

WARRANT: 061318L 07/16/2018 **DUE DATE: 07/16/2018**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0734	-162C	COMPUTERS & RELATED EQ	5,557.93	13,572.43
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0734	-162D	COMPUTERS & RELATED EQ	18,871.92	94,265.84
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-310C	COMPUTERS & RELATED EQ	16,176.03	-73,508.50
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-350D	COMPUTERS & RELATED EQ	16,727.89	.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-436D	COMPUTERS & RELATED EQ	13,571.83	.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	3,720.00	196.10
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610	-125D	GENERAL SUPPLIES	214.56	1.53
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0674	-125D	AWARDS	78.27	.04
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-125D	WELFARE (FOOD/CLOTHES/	899.21	2.78
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610	-125D	GENERAL SUPPLIES	456.20	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-436D	GENERAL SUPPLIES	450.00	947.62
2	0212797	PARENT INVOLVEMENT 2	-021-2191-470-10-0610	-310DM	GENERAL SUPPLIES	1,241.11	392.89
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610	-125D	GENERAL SUPPLIES	1,302.51	-31.64
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	435.00	30.59
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-120D	GENERAL SUPPLIES	51.91	116.53
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0695	-310D	FURNITURE & FIXTURE SU	692.95	7.05
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616	-125D	FOOD NON INSTR NON FOO	1,020.00	.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0650	-125D	SUPPLIES-TECHNOLOGY RE	4,995.00	.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0674	-125D	AWARDS	865.46	.34
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0695	-125D	FURNITURE & FIXTURE SU	647.90	2.10
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0650	-348D	SUPPLIES-TECHNOLOGY RE	5,963.54	36.46
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	632.00	359.40
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0697	-125D	OTHER SUPPLIES & MATER	105.26	.00
					FUND TOTAL	94,676.48	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0610	-891B	GENERAL SUPPLIES	4,440.34	-11,139.29
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0731	-891B	MACHINERY/EQUIP (NONIN	3,633.88	-7,245.18
					FUND TOTAL	8,074.22	
					WARRANT SUMMARY TOTAL	102,750.70	
					GRAND TOTAL	102,750.70	

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

ORDERS

OF THE

TREASURER

WARRANT
#061418L

DATE: 07/16/2018 WARRANT: 061418L AMOUNT: $ 3,508.79

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061418L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM	00000	20182666	INV	06/30/2018	51228067	51228067		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 100.00			
8507	AL J SCHNEIDER COMPANY	00000	20183646	INV	06/30/2018	51166837-1	51166837-1		
	1 0002118 0586 168D	SRFDWINSRG		TRVL HOTEL		519.35			
		Invoice Net				519.35			
8507	AL J SCHNEIDER COMPANY	00000	20183646	INV	06/30/2018	77006254-1	77006254-1		
	1 0002118 0586 168D	SRFDWINSRG		TRVL HOTEL		456.63			
		Invoice Net				456.63			
8507	AL J SCHNEIDER COMPANY	00000	20183646	INV	06/30/2018	91883258-1	91883258-1		
	1 0002118 0586 168D	SRFDWINSRG		TRVL HOTEL		456.63			
		Invoice Net				456.63			
						CHECK TOTAL 1,432.61			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	26-68-94-5X3	26-68-94-5X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	28-38-23-3X3	28-38-23-3X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	50-31-92-7	50-31-92-7		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	50-64-17-5X3	50-64-17-5X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	57-70-91-2X3	57-70-91-2X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	60-00-64-0X3	60-00-64-0X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	60-02-63-8X3	60-02-63-8X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20182371	INV	06/30/2018	60-03-48-7X3	60-03-48-7X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 400.00			
100236	STATE WIDE PRESS	00000	20183448	INV	06/30/2018	999112650	999112650		
	1 9011096 0610	BUS MAINT		SUPPLIES		808.00			
		Invoice Net				808.00			
100236	STATE WIDE PRESS	00000	20183688	INV	06/30/2018	999112651	999112651		
	1 9011096 0610	BUS MAINT		SUPPLIES		540.00			
		Invoice Net				540.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061418L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000 20183707	INV	06/30/2018	999112671		999112671		
	1 0002118 0610	168D	SRFDWINSRG	SUPPLIES		141.00				
			Invoice Net			141.00				
						CHECK TOTAL	1,489.00			
10745	WORLDWIDE EQUIPMENT-HE		00000 20183684	INV	06/30/2018	96I117781		96I117781		
	1 9011096 0663		BUS MAINT	REPR PARTS		20.32				
			Invoice Net			20.32				
10745	WORLDWIDE EQUIPMENT-HE		00000 20183684	INV	06/30/2018	96I119473		96I119473		
	1 9011096 0663		BUS MAINT	REPR PARTS		66.86				
			Invoice Net			66.86				
						CHECK TOTAL	87.18			
17 INVOICES					WARRANT TOTAL	3,508.79	3,508.79			

WARRANT: 061418L 07/16/2018 **DUE DATE: 07/16/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	400.00	160.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,448.00	-411.80
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	87.18	257.51
					FUND TOTAL	1,935.18	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0586	-168D	TRAVEL - HOTELS	1,432.61	-56.80
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-168D	GENERAL SUPPLIES	141.00	-500.00
					FUND TOTAL	1,573.61	
					WARRANT SUMMARY TOTAL	3,508.79	
					GRAND TOTAL	3,508.79	

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

ORDERS

OF THE

TREASURER

WARRANT
#061518L

DATE: 07/16/2018 WARRANT: 061518L AMOUNT: $ 30,873.64

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20180952	INV	06/30/2018	AC524273		AC524273		
	1 0205101 0663	FOOD SVC		REPR PARTS		538.17				
		Invoice Net				538.17				
						CHECK TOTAL	538.17			
9477	CENTRAL DISCOUNT	00000	20183264	INV	06/30/2018	A173346		A173346		
	1 0005101 0610	FOOD SVC		SUPPLIES		19.99				
		Invoice Net				19.99				
9477	CENTRAL DISCOUNT	00000	20183264	INV	06/30/2018	A173554		A173554		
	1 0105101 0610	DACEFDSVC		SUPPLIES		83.97				
		Invoice Net				83.97				
						CHECK TOTAL	103.96			
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/30/2018	52030121051		52030121051		
	1 4855101 0630	FOOD SVC		FOOD		45.08				
		Invoice Net				45.08				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/30/2018	52030121063		52030121063		
	1 0105101 0630	DACEFDSVC		FOOD		125.79				
		Invoice Net				125.79				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/30/2018	52030121064		52030121064		
	1 0305101 0630	FOOD SVC		FOOD		57.62				
		Invoice Net				57.62				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/30/2018	52030707201		52030707201		
	1 4405101 0630	FOOD SVC		FOOD		59.57				
		Invoice Net				59.57				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/30/2018	52030707202		52030707202		
	1 0205101 0630	FOOD SVC		FOOD		96.60				
		Invoice Net				96.60				
3536	EARTHGRAINS BAKING CO'	00000	20184033	INV	06/30/2018	52031412718		52031412718		
	1 1105101 0630	FOOD SVC		FOOD		122.36				
		Invoice Net				122.36				
						CHECK TOTAL	507.02			
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321905		186321905		
	1 4855101 0630	FOOD SVC		FOOD		466.44				
	2 4855101 0610	FOOD SVC		SUPPLIES		218.10				
		Invoice Net				684.54				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321910		186321910		
	1 1105101 0630	FOOD SVC		FOOD		300.04				
	2 1105101 0610	FOOD SVC		SUPPLIES		68.21				
		Invoice Net				368.25				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321969		186321969		
	1 0305101 0630	FOOD SVC		FOOD		2,907.11				
	2 0305101 0610	FOOD SVC		SUPPLIES		89.34				
		Invoice Net				2,996.45				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321987		186321987		
	1 4405101 0630	FOOD SVC		FOOD		1,809.81				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 4405101 0610	FOOD SVC		SUPPLIES		33.75				
		Invoice Net				1,843.56				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321988		186321988		
	1 8505101 0630	FOOD SVC		FOOD		1,001.69				
	2 8505101 0610	FOOD SVC		SUPPLIES		174.54				
		Invoice Net				1,176.23				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321989		186321989		
	1 0195101 0630	FOOD SVC		FOOD		2,205.85				
	2 0195101 0610	FOOD SVC		SUPPLIES		477.53				
		Invoice Net				2,683.38				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321990		186321990		
	1 0105101 0630	DACEFDSVC		FOOD		2,238.14				
	2 0105101 0610	DACEFDSVC		SUPPLIES		54.75				
		Invoice Net				2,292.89				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186321991		186321991		
	1 0205101 0630	FOOD SVC		FOOD		1,187.90				
		Invoice Net				1,187.90				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186519486		186519486		
	1 4855101 0630	FOOD SVC		FOOD		3,345.53				
	2 4855101 0610	FOOD SVC		SUPPLIES		493.75				
		Invoice Net				3,839.28				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186519489		186519489		
	1 4855101 0630	FOOD SVC		FOOD		117.80				
		Invoice Net				117.80				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186628473		186628473		
	1 4855101 0630	FOOD SVC		FOOD		2,331.22				
		Invoice Net				2,331.22				
100860	GFS-ID	00000	20182554	INV	06/30/2018	186776894		186776894		
	1 4855101 0630	FOOD SVC		FOOD		1,249.94				
		Invoice Net				1,249.94				
						CHECK TOTAL	20,771.44			
200420	LAYNE'S ACE HARDWARE I	00000		INV	06/30/2018	246864		246864		
	1 0205101 0610	FOOD SVC		SUPPLIES		27.46				
		Invoice Net				27.46				
						CHECK TOTAL	27.46			
142826	LOWES HOME CENTER	00000	20184056	INV	06/30/2018	08846		08846		
	1 0005101 0663	FOOD SVC		REPR PARTS		144.92				
		Invoice Net				144.92				
						CHECK TOTAL	144.92			
100446	MOORE'S TRUE VALUE HAR	00000	20184115	INV	06/30/2018	30858		30858		
	1 1155101 0610	FOOD SVC		SUPPLIES		13.97				
		Invoice Net				13.97				
						CHECK TOTAL	13.97			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11125	MR. TIRE	00000	20183974	INV	06/30/2018	106589		106589		
	1 0005101 0435	FOOD SVC		VEHIC R&M		539.80				
		Invoice Net				539.80				
						CHECK TOTAL	539.80			
100236	STATE WIDE PRESS	00000	20180980	INV	06/30/2018	999112477		999112477		
	1 0005101 0610	FOOD SVC		SUPPLIES		1,018.00				
		Invoice Net				1,018.00				
						CHECK TOTAL	1,018.00			
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551662705		81551662705		
	1 0195101 0635	FOOD SVC		MILK		360.00				
		Invoice Net				360.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551662706		81551662706		
	1 1205101 0635	FOOD SVC		MILK		692.00				
		Invoice Net				692.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551662707		81551662707		
	1 1105101 0635	FOOD SVC		MILK		201.00				
		Invoice Net				201.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551662708		81551662708		
	1 0205101 0635	FOOD SVC		MILK		321.00				
		Invoice Net				321.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551662709		81551662709		
	1 4405101 0635	FOOD SVC		MILK		268.00				
		Invoice Net				268.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551662710		81551662710		
	1 8505101 0635	FOOD SVC		MILK		223.00				
		Invoice Net				223.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551665585		81551665585		
	1 0215101 0635	FOOD SVC		MILK		482.00				
		Invoice Net				482.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551665586		81551665586		
	1 0105101 0635	DACEFDSVC		MILK		721.00				
		Invoice Net				721.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551665587		81551665587		
	1 1155101 0635	FOOD SVC		MILK		419.00				
		Invoice Net				419.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551665589		81551665589		
	1 0305101 0635	FOOD SVC		MILK		660.00				
		Invoice Net				660.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81551665597		81551665597		
	1 4855101 0635	FOOD SVC		MILK		260.00				
		Invoice Net				260.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81571662743		81571662743		
	1 0195101 0635	FOOD SVC		MILK		108.00				
		Invoice Net				108.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81571662744		81571662744		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 8505101 0635	FOOD SVC		MILK		65.00				
		Invoice Net				65.00				
2714	UNITED DAIRY	00000	20184120	CRM	06/30/2018	81581665617		81581665617		
	1 0215101 0635	FOOD SVC		MILK		-39.00				
		Invoice Net				-39.00				
2714	UNITED DAIRY	00000	20184120	CRM	06/30/2018	81581665618		81581665618		
	1 0105101 0635	DACEFDSVC		MILK		-35.00				
		Invoice Net				-35.00				
2714	UNITED DAIRY	00000	20184120	CRM	06/30/2018	81621662780		81621662780		
	1 0205101 0635	FOOD SVC		MILK		-53.00				
		Invoice Net				-53.00				
2714	UNITED DAIRY	00000	20184120	CRM	06/30/2018	81621662781		81621662781		
	1 1205101 0635	FOOD SVC		MILK		-42.00				
		Invoice Net				-42.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81621662783		81621662783		
	1 4405101 0635	FOOD SVC		MILK		442.00				
		Invoice Net				442.00				
2714	UNITED DAIRY	00000	20184120	CRM	06/30/2018	81621662784		81621662784		
	1 4405101 0635	FOOD SVC		MILK		-12.60				
		Invoice Net				-12.60				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81621665648		81621665648		
	1 4855101 0635	FOOD SVC		MILK		216.00				
		Invoice Net				216.00				
2714	UNITED DAIRY	00000	20184120	CRM	06/30/2018	81691665688		81691665688		
	1 0305101 0635	FOOD SVC		MILK		-173.00				
		Invoice Net				-173.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81691665694		81691665694		
	1 4855101 0635	FOOD SVC		MILK		266.00				
		Invoice Net				266.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81711662868		81711662868		
	1 0205101 0635	FOOD SVC		MILK		53.00				
		Invoice Net				53.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81761665726		81761665726		
	1 4855101 0635	FOOD SVC		MILK		119.00				
		Invoice Net				119.00				
2714	UNITED DAIRY	00000	20184120	INV	06/30/2018	81791665741		81791665741		
	1 4855101 0635	FOOD SVC		MILK		137.50				
		Invoice Net				137.50				
						CHECK TOTAL	5,658.90			
7531	VALLEY PROTEIN	00000	20183625	INV	06/30/2018	2846656		2846656		
	1 0505101 0349	FOOD SVC		PROF SVC		250.00				
	2 0195101 0349	FOOD SVC		PROF SVC		350.00				
	3 4405101 0349	FOOD SVC		PROF SVC		350.00				
	4 8505101 0349	FOOD SVC		PROF SVC		300.00				
	5 0305101 0349	FOOD SVC		PROF SVC		300.00				
		Invoice Net				1,550.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061518L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,550.00			
52 INVOICES						WARRANT TOTAL 30,873.64	30,873.64		

WARRANT: 061518L 07/16/2018 DUE DATE: 07/16/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0435	-	VEHICLE REPAIR & MAINT	539.80	418.71
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	1,037.99	75,461.24
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663	-	REPAIR PARTS	144.92	174,357.23
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-	GENERAL SUPPLIES	138.72	-19,199.83
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-	FOOD	2,363.93	-179,881.37
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635	-	MILK	686.00	7,824.60
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0349	-	OTHER PROFESSIONAL SER	350.00	-1,750.00
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	477.53	-7,750.50
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630	-	FOOD	2,205.85	-22,708.25
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635	-	MILK	468.00	10,883.80
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	27.46	-10,088.84
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-	FOOD	1,284.50	-3,711.72
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK	321.00	8,780.50
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663	-	REPAIR PARTS	538.17	-3,111.11
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635	-	MILK	443.00	6,361.00
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-1,500.00
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610	-	GENERAL SUPPLIES	89.34	3,705.52
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-	FOOD	2,964.73	-11,591.31
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635	-	MILK	487.00	-501.68
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0349	-	OTHER PROFESSIONAL SER	250.00	-1,250.00
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	68.21	5,649.24
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630	-	FOOD	422.40	61,118.36
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635	-	MILK	201.00	14,500.40
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610	-	GENERAL SUPPLIES	13.97	-27,039.54
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635	-	MILK	419.00	-23,839.10
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635	-	MILK	650.00	9,778.14
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0349	-	OTHER PROFESSIONAL SER	350.00	-1,750.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	33.75	-2,587.37
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630	-	FOOD	1,869.38	2,130.58
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635	-	MILK	697.40	5,662.78
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	711.85	-3,114.53
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-	FOOD	7,556.01	-3,720.29
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635	-	MILK	998.50	9,065.90
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0349	-	OTHER PROFESSIONAL SER	300.00	-1,500.00
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES	174.54	-371.71
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630	-	FOOD	1,001.69	56,354.09
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635	-	MILK	288.00	20,415.46
					FUND TOTAL	30,873.64	
					WARRANT SUMMARY TOTAL	30,873.64	
					GRAND TOTAL	30,873.64	

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

ORDERS

OF THE

TREASURER

WARRANT
#061618L

DATE: 07/16/2018 WARRANT: 061618L AMOUNT: $ 2,942.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061618L 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY	00000	20184140	INV	06/30/2018	813070-0		813070-0		
	1 0212887 0610 7021	MVE OPERAT		SUPPLIES		1,944.72				
		Invoice Net				1,944.72				
						CHECK TOTAL	1,944.72			
143850	THE MASTER TEACHER, IN	00000	20183776	INV	06/30/2018	116762886		116762886		
	1 1202887 0674 7120	BLES OPER		AWARDS		426.61				
		Invoice Net				426.61				
						CHECK TOTAL	426.61			
3838	XEROX CORP.	00000	20183956	INV	06/30/2018	093676040		093676040		
	1 0212887 0444 7021	MVE OPERAT		Copier Ren		294.15				
		Invoice Net				294.15				
3838	XEROX CORP.	00000	20183956	INV	06/30/2018	093676041		093676041		
	1 0212887 0444 7021	MVE OPERAT		Copier Ren		276.83				
		Invoice Net				276.83				
						CHECK TOTAL	570.98			
4 INVOICES				WARRANT TOTAL		2,942.31	2,942.31			

WARRANT: 061618L 07/16/2018 **DUE DATE: 07/16/2018**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021 Copier Rental	570.98	385.80
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021 GENERAL SUPPLIES	1,944.72	1.28
21	1202887	BLES OPERATION OF 21	-120-2610-409-10-0674	-7120 AWARDS	426.61	66.74
				FUND TOTAL	2,942.31	
				WARRANT SUMMARY TOTAL	2,942.31	
				GRAND TOTAL	2,942.31	

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

ORDERS

OF THE

TREASURER

WARRANT
#063018

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	22463280	04/09/18		20184138	146905	P	06/29/18	1152887	0444	7115	COPIER RENTAL	1,339.07
	INVOICE: 22463280											
	22629939	05/08/18		20184138	146905	P	06/29/18	1152887	0444	7115	COPIER RENTAL	1,056.19
	INVOICE: 22629939											
	VENDOR TOTALS		23,982.72 YTD INVOICED					23,420.50 YTD PAID				2,395.26
11155	ANASTACIA KISER											
	999111696	06/04/18			146522	P	06/04/18	0001118	0674		AWARDS	25.00
	INVOICE: 999111696											
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID				25.00
5111	ANGELA J. BENTLEY											
	999112419	06/14/18		20180399	146906	P	06/29/18	0011071	0581		TRAVEL - IN DISTRICT	28.91
	INVOICE: 999112419											
	VENDOR TOTALS		196.15 YTD INVOICED					196.15 YTD PAID				28.91
5733	ANGELA MARTIN											
	999111692	05/29/18		20183623	146523	P	06/04/18	4852104	0581	125D	TRAVEL - IN DISTRICT	187.78
	INVOICE: 999111692											
	999111693	05/31/18		20182912	146523	P	06/04/18	4852104	0580	125D	TRAVEL	96.76
	INVOICE: 999111693											
	VENDOR TOTALS		1,675.08 YTD INVOICED					1,675.08 YTD PAID				284.54
11170	ANGELA REYNOLDS											
	999112371	06/06/18		20184114	146858	P	06/28/18	0305101	0581		TRAVEL - IN DISTRICT	10.66
	INVOICE: 999112371											
	VENDOR TOTALS		10.66 YTD INVOICED					10.66 YTD PAID				10.66
9482	ANGIE JOSEPH											
	999111938	06/07/18		20183639	146535	P	06/11/18	0202104	0581	125D	TRAVEL - IN DISTRICT	103.73
	INVOICE: 999111938											
	VENDOR TOTALS		827.65 YTD INVOICED					827.65 YTD PAID				103.73
6436	ANNA OUSLEY											
	999112263	05/31/18		20182994	146792	P	06/18/18	0215101	0581		TRAVEL - IN DISTRICT	195.98
	INVOICE: 999112263											
	VENDOR TOTALS		724.10 YTD INVOICED					724.10 YTD PAID				195.98
143549	ANNA SHEPHERD											
	999111698	05/23/18		20180236	146524	P	06/04/18	0001118	0581		TRAVEL - IN DISTRICT	91.84
	INVOICE: 999111698											

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,462.91 YTD INVOICED			2,462.91 YTD PAID						91.84
3691	ANNETTE HARRIS - WARD										
	999111691	05/30/18		20180954	146525	P	06/04/18	0001037	0581	TRAVEL - IN DISTRICT	66.62
	INVOICE: 999111691										
	999112362	06/13/18		20180954	146859	P	06/28/18	0001037	0581	TRAVEL - IN DISTRICT	36.08
	INVOICE: 999112362										
	VENDOR TOTALS	1,357.51 YTD INVOICED			1,357.51 YTD PAID						102.70
100248	APOLLO OIL,& LLC										
	000763778	06/11/18		20184037	146907	P	06/29/18	9011096	0661	LUBRICANTS	6,154.78
	INVOICE: 000763778										
	1622382	06/12/18		20184037	146907	P	06/29/18	9011096	0661	LUBRICANTS	470.12
	INVOICE: 001622382										
	VENDOR TOTALS	24,392.87 YTD INVOICED			24,392.87 YTD PAID						6,624.90
9314	APPALACHIAN WIRELESS										
	4190395	05/16/18		20184003	146536	P	06/11/18	0001013	0534 162X	CELL PHONE SERVICES	1,909.68
	INVOICE: 4190395										
	VENDOR TOTALS	27,265.61 YTD INVOICED			25,204.54 YTD PAID						1,909.68
10073	ARAMARK UNIFORM										
	50989653	05/04/18		20182666	146908	P	06/29/18	9011096	0610	GENERAL SUPPLIES	100.00
	INVOICE: 50989653										
	51168498	06/15/18		20182666	146908	P	06/29/18	9011096	0610	GENERAL SUPPLIES	100.00
	INVOICE: 51168498										
	VENDOR TOTALS	4,585.94 YTD INVOICED			5,115.99 YTD PAID						200.00
101089	ASHLAND OFFICE SUPPLY, INC										
	812493-0	06/21/18		20183857	146860	P	06/28/18	0192118	0444 310D	Copier Rental	10,758.12
	INVOICE: 812493-0										
	812493-0	06/21/18		20183857	146860	P	06/28/18	0192118	0444 401D	Copier Rental	2,974.62
	INVOICE: 812493-0										
	812496-0	06/21/18		20183857	146860	P	06/28/18	0192118	0444 310D	Copier Rental	2,974.64
	INVOICE: 812496-0										
	812496-0	06/21/18		20183857	146860	P	06/28/18	0192118	0444 401D	Copier Rental	822.48
	INVOICE: 812496-0										
	812886-0	06/26/18		20180358	146909	P	06/29/18	0191118	0433	EQUIPMENT REPAIR & MAINT	784.82
	INVOICE: 812886-0										
	VENDOR TOTALS	64,949.92 YTD INVOICED			64,949.92 YTD PAID						18,314.68
7115	ASSURANT EMPLOYEE BENEFITS										
	4005245JUN18	06/01/18		20183903	146526	P	06/04/18	0011071	0211	GROUP LIFE INSURANCE	1,616.64
	INVOICE: 4005245 JUNE 2018										

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,621.86 YTD INVOICED						9,621.86 YTD PAID			1,616.64
11003	AT&T										
	6256122408	05/05/18		20184004	146537	P	06/11/18	0001013	0532 162X	TELEPHONE& MISCELLANEOUS	1,262.56
	INVOICE: 6256122408										
	6741330409	05/05/18		20184004	146537	P	06/11/18	0001013	0532 162X	TELEPHONE& MISCELLANEOUS	2,174.37
	INVOICE: 6741330409										
	VENDOR TOTALS	38,826.75 YTD INVOICED						35,363.86 YTD PAID			3,436.93
3203	AT&T										
	M577310MAY18	05/25/18		20184040	146793	P	06/18/18	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	99.69
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	0201987	0532 162X	TELEPHONE& MISCELLANEOUS	66.45
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	0211987	0532 162X	TELEPHONE& MISCELLANEOUS	66.45
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	8501987	0532 162X	TELEPHONE& MISCELLANEOUS	96.65
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	0191987	0532 162X	TELEPHONE& MISCELLANEOUS	100.94
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	0101987	0532 162X	TELEPHONE& MISCELLANEOUS	105.72
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	1151987	0532 162X	TELEPHONE& MISCELLANEOUS	265.80
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	4401987	0532 162X	TELEPHONE& MISCELLANEOUS	99.68
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	0501987	0532 162X	TELEPHONE& MISCELLANEOUS	66.45
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	9701987	0532 162X	TELEPHONE& MISCELLANEOUS	137.56
	INVOICE: M577310 MAY 2018										
	M577310MAY18	05/25/18			146793	P	06/18/18	9701987	0532 162X	TELEPHONE& MISCELLANEOUS	65.67
	INVOICE: M577310 MAY 2018										
	VENDOR TOTALS	54,533.95 YTD INVOICED						54,533.95 YTD PAID			1,171.06
8782	AT&T LONG DISTANCE SERVICE										
	1168617604	05/11/18		20183982	146538	P	06/11/18	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	21.92
	INVOICE: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	9701987	0532 162X	TELEPHONE& MISCELLANEOUS	6.02
	INVOICE: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	0201987	0532 162X	TELEPHONE& MISCELLANEOUS	.30
	INVOICE: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	0501987	0532 162X	TELEPHONE& MISCELLANEOUS	.49
	INVOICE: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	8501987	0532 162X	TELEPHONE& MISCELLANEOUS	.04
	INVOICE: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	0301987	0532 162X	TELEPHONE& MISCELLANEOUS	.59
	INVOICE: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	8501987	0532 162X	TELEPHONE& MISCELLANEOUS	.59

WARRANT: 063018 TO FISCAL 2018/12 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: 1168617604										
	1168617604	05/11/18			146538	P	06/11/18	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	-22.23
	INVOICE: 1168617604										
	VENDOR TOTALS		1,370.84 YTD INVOICED					1,370.84 YTD PAID			7.72
11163	AURORA THACKER										
	999112283	05/29/18		20184053	146794	P	06/18/18	0305101	0581	TRAVEL - IN DISTRICT	10.66
	INVOICE: 999112283										
	VENDOR TOTALS		10.66 YTD INVOICED					10.66 YTD PAID			10.66
9994	BALCH TURFCARE										
	046385	05/20/18		20184109	146910	P	06/29/18	0201987	0349	OTHER PROFESSIONAL SERVIC	702.00
	INVOICE: 046385										
	046386	05/20/18		20184109	146910	P	06/29/18	1101987	0349	OTHER PROFESSIONAL SERVIC	312.00
	INVOICE: 046386										
	VENDOR TOTALS		14,504.22 YTD INVOICED					14,504.22 YTD PAID			1,014.00
10169	BEVERLY MARTIN										
	999112276	06/06/18		20184102	146795	P	06/18/18	0001137	0581	TRAVEL - IN DISTRICT	61.50
	INVOICE: 999112276										
	VENDOR TOTALS		61.50 YTD INVOICED					61.50 YTD PAID			61.50
100080	BIG SANDY RECC										
	5231001MAY18	06/01/18			146796	P	06/18/18	0101987	0622	ELECTRICITY	8,592.19
	INVOICE: 5231001 MAY 2018										
	5231002MAY18	06/01/18			146796	P	06/18/18	0191987	0622	ELECTRICITY	6,942.33
	INVOICE: 5231002 MAY 2018										
	5231005MAY18	06/01/18			146796	P	06/18/18	1151987	0622	ELECTRICITY	2,458.33
	INVOICE: 5231005 MAY 2018										
	5231006MAY18	06/01/18			146796	P	06/18/18	1151987	0622	ELECTRICITY	8,921.48
	INVOICE: 5231006 MAY 2018										
	5231007MAY18	06/01/18			146796	P	06/18/18	1151987	0622	ELECTRICITY	300.60
	INVOICE: 5231007 MAY 2018										
	5231008MAY18	06/01/18			146796	P	06/18/18	1151987	0622	ELECTRICITY	33.75
	INVOICE: 5231008 MAY 2018										
	VENDOR TOTALS		299,250.92 YTD INVOICED					297,189.39 YTD PAID			27,248.68
10007	BLOSSOM BASKET										
	999112411	06/27/18		20184125	146911	P	06/29/18	1152887	0610 7115	GENERAL SUPPLIES	396.00
	INVOICE: 999112411										
	VENDOR TOTALS		396.00 YTD INVOICED					396.00 YTD PAID			396.00
6917	BOCOOK ENGINEERING										
	2303117	05/31/18		20184108	146912	P	06/29/18	1151987	0349	OTHER PROFESSIONAL SERVIC	1,480.75
	INVOICE: 2303117										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	50,307.12 YTD INVOICED			48,355.37 YTD PAID							1,480.75
5255	BONITA DAILEY											
	999111937	05/15/18		20181273	146539	P	06/11/18	0002123	0581	337D	TRAVEL - IN DISTRICT	36.90
	INVOICE: 999111937											
	VENDOR TOTALS	1,628.81 YTD INVOICED			1,655.21 YTD PAID							36.90
10316	BRENT HAMILTON											
	999112277	04/27/18		20183210	146797	P	06/18/18	1101118	0580		TRAVEL	155.80
	INVOICE: 999112277											
	VENDOR TOTALS	155.80 YTD INVOICED			155.80 YTD PAID							155.80
2585	BRIAN H. AKERS											
	999112359	05/25/18		20180537	146861	P	06/28/18	1202104	0580	125D	TRAVEL	26.24
	INVOICE: 999112359											
	999112360	06/11/18		20184047	146861	P	06/28/18	1202104	0581	125D	TRAVEL - IN DISTRICT	96.76
	INVOICE: 999112360											
	999112361	06/14/18		20184046	146861	P	06/28/18	1202104	0580	125D	TRAVEL	66.42
	INVOICE: 999112361											
	VENDOR TOTALS	1,809.13 YTD INVOICED			1,809.13 YTD PAID							189.42
11171	BRITTANY PELPHREY											
	999112312	06/05/18		20184110	146838	P	06/21/18	0001137	0581		TRAVEL - IN DISTRICT	32.06
	INVOICE: 999112312											
	VENDOR TOTALS	32.06 YTD INVOICED			32.06 YTD PAID							32.06
143999	BSN SPORTS											
	902385926	06/07/18		20183477	146862	P	06/28/18	0003610	0739	891B	OTHER EQUIPMENT	7,679.95
	INVOICE: 902385926											
	VENDOR TOTALS	23,736.82 YTD INVOICED			23,736.82 YTD PAID							7,679.95
11143	CARLA BOOTH											
	999112319	06/15/18		20184105	146863	P	06/28/18	0102104	0349	125D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 999112319											
	VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD PAID							1,000.00
553	CARRIE KIDD											
	999112241	05/31/18		20182536	146798	P	06/18/18	1105101	0581		TRAVEL - IN DISTRICT	79.54
	INVOICE: 999112241											
	999112357	06/08/18		20182536	146864	P	06/28/18	1105101	0581		TRAVEL - IN DISTRICT	13.12
	INVOICE: 999112357											
	VENDOR TOTALS	873.70 YTD INVOICED			873.70 YTD PAID							92.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4960	CDW GOVERNMENT, INC.											
	LDW4242	12/19/17		20182182	146865	P	06/28/18	0202118	0650	120D	SUPPLIES-TECHNOLOGY RELAT	269.52
	INVOICE: LDW4242											
	NCP1937	06/18/18		20184049	146914	P	06/29/18	0101118	0650		SUPPLIES-TECHNOLOGY RELAT	15,540.00
	INVOICE: NCP1937											
	NCW9949	06/20/18		20184049	146914	P	06/29/18	0101118	0650		SUPPLIES-TECHNOLOGY RELAT	3,240.00
	INVOICE: NCW9949											
	VENDOR TOTALS		203,533.10 YTD INVOICED						189,047.41 YTD PAID			19,049.52
4858	CINDA RICHARDSON											
	999112257	06/08/18		20181271	146799	P	06/18/18	0002123	0581	337D	TRAVEL - IN DISTRICT	505.85
	INVOICE: 999112257											
	VENDOR TOTALS		999.70 YTD INVOICED						999.70 YTD PAID			505.85
6176	O. CISSY WILLIAMS											
	999112325	04/02/18		20183733	146853	P	06/25/18	0302104	0580	125D	TRAVEL	46.93
	INVOICE: 999112325											
	999112326	06/06/18		20183734	146853	P	06/25/18	0302104	0581	125D	TRAVEL - IN DISTRICT	198.16
	INVOICE: 999112326											
	VENDOR TOTALS		914.59 YTD INVOICED						914.59 YTD PAID			245.09
7181	CMTA INC.											
	3	05/29/18		20184065	146866	P	06/28/18	0003610	0349	891B	OTHER PROFESSIONAL SERVIC	7,125.00
	INVOICE: 3											
	VENDOR TOTALS		24,875.00 YTD INVOICED						24,875.00 YTD PAID			7,125.00
2713	COALFIELDS TELEPHONE COMPANY											
	1000962JUN18	06/01/18		20184032	146800	P	06/18/18	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	113.16
	INVOICE: 1000962 JUNE 2018											
	1003520JUN18	06/01/18		20184032	146800	P	06/18/18	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	301.20
	INVOICE: 1003520 JUNE 2018											
	1003748JUN18	06/01/18		20184032	146800	P	06/18/18	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	113.16
	INVOICE: 1003748 JUNE 2018											
	1004277JUN18	06/01/18		20184032	146800	P	06/18/18	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	148.76
	INVOICE: 1004277 JUNE 2018											
	4780024-MAY1	06/01/18		20184031	146800	P	06/18/18	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024-MAY 2018											
	VENDOR TOTALS		40,220.17 YTD INVOICED						40,220.17 YTD PAID			2,564.98
11172	COLLEGE ENTRANCE EXAMINATION BOARD											
	391892650B	05/24/18			146839	P	06/21/18	1201918	0646		TESTS	1,180.00
	INVOICE: 391892650B											
	VENDOR TOTALS		1,180.00 YTD INVOICED						1,180.00 YTD PAID			1,180.00
100081	COLUMBIA GAS OF KY, INC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10753383JUNE	06/21/18			146867	P	06/28/18	4851987	0621	NATURAL GAS	100.12
	INVOICE: 10753383 JUNE 2018										
	10754364MY18	06/15/18			146840	P	06/21/18	1201987	0621	NATURAL GAS	67.01
	INVOICE: 10754364 MAY 2018										
	10754365MY18	06/15/18			146840	P	06/21/18	1201987	0621	NATURAL GAS	214.37
	INVOICE: 10754365 MAY 2018										
	10828782MY18	06/15/18			146840	P	06/21/18	0191987	0621	NATURAL GAS	67.92
	INVOICE: 10828782 MAY 2018										
	12986389M18	06/05/18			146801	P	06/18/18	0011087	0621	NATURAL GAS	187.34
	INVOICE: 12986389 MAY 2018										
	13657868M18	06/07/18			146801	P	06/18/18	0301987	0621	NATURAL GAS	165.53
	INVOICE: 13657868 MAY 2018										
	VENDOR TOTALS		34,471.18 YTD INVOICED					34,544.14 YTD PAID			802.29
9458	COMFORT & PROCESS SOLUTIONS										
	15855	06/12/18		20183428	146915	P	06/29/18	0211987	0663	REPAIR PARTS	681.20
	INVOICE: 15855										
	VENDOR TOTALS		34,130.88 YTD INVOICED					38,474.27 YTD PAID			681.20
7061	CONNIE WOODS										
	999112306	06/08/18		20181276	146841	P	06/21/18	0002123	0581 337D	TRAVEL - IN DISTRICT	255.02
	INVOICE: 999112306										
	VENDOR TOTALS		1,743.69 YTD INVOICED					1,743.69 YTD PAID			255.02
100017	KENTUCKY RETIREMENT SYSTEM										
	999112373	06/28/18			146868	P	06/28/18	10	7475	CERS WITHHELD PAYABLE	328,492.91
	INVOICE: 999112373										
	VENDOR TOTALS		328,492.91 YTD INVOICED					328,492.91 YTD PAID			328,492.91
10675	CUMMINS SALES & SERVICE										
	082-1255	06/26/18		20184121	146916	P	06/29/18	9011096	0435	VEHICLE REPAIR & MAINT	713.40
	INVOICE: 082-1255										
	082-1256	06/26/18		20184121	146916	P	06/29/18	9011096	0435	VEHICLE REPAIR & MAINT	62.37
	INVOICE: 082-1256										
	VENDOR TOTALS		775.77 YTD INVOICED					775.77 YTD PAID			775.77
100513	D-C ELEVATOR										
	260505	06/01/18		20183936	146917	P	06/29/18	0301987	0433	EQUIPMENT REPAIR & MAINT	179.52
	INVOICE: 260505										
	260505	06/01/18			146917	P	06/29/18	0301987	0433	EQUIPMENT REPAIR & MAINT	179.53
	INVOICE: 260505										
	260505	06/01/18			146917	P	06/29/18	0101987	0433	EQUIPMENT REPAIR & MAINT	178.93
	INVOICE: 260505										
	260505	06/01/18			146917	P	06/29/18	1201987	0433	EQUIPMENT REPAIR & MAINT	178.93
	INVOICE: 260505										
	260505	06/01/18			146917	P	06/29/18	8501987	0433	EQUIPMENT REPAIR & MAINT	178.93

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 260505											
	VENDOR TOTALS		77,231.13 YTD INVOICED						77,231.13 YTD PAID			895.84
11173	DAISY HAYES											
	999112355	06/11/18			146869	P	06/28/18	1152118	0676	FCHD	SCHOLARSHIPS	1,000.00
	INVOICE: 999112355											
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
9554	DANIEL JOHNSON											
	999112308	05/16/18		20184093	146842	P	06/21/18	0002123	0581	337D	TRAVEL - IN DISTRICT	14.10
	INVOICE: 999112308											
	VENDOR TOTALS		95.71 YTD INVOICED						95.71 YTD PAID			14.10
11165	DANNY ADKINS											
	999112284	06/08/18		20184054	146802	P	06/18/18	0011075	0585		TRAVEL - MEALS	36.00
	INVOICE: 999112284											
	VENDOR TOTALS		36.00 YTD INVOICED						36.00 YTD PAID			36.00
11001	DEANNA HAMILTON											
	999112369	06/01/18		20184131	146870	P	06/28/18	4855101	0581		TRAVEL - IN DISTRICT	76.26
	INVOICE: 999112369											
	VENDOR TOTALS		327.00 YTD INVOICED						327.00 YTD PAID			76.26
3682	DONNA HAMILTON											
	999112254	06/12/18		20184088	146803	P	06/18/18	0005101	0580		TRAVEL	157.44
	INVOICE: 999112254											
	999112254	06/12/18		20184088	146803	P	06/18/18	0005101	0585		TRAVEL - MEALS	82.00
	INVOICE: 999112254											
	VENDOR TOTALS		1,708.00 YTD INVOICED						2,563.80 YTD PAID			239.44
5586	DR CHANDRA VARIA											
	999112260	06/14/18		20180388	146804	P	06/18/18	0011071	0581		TRAVEL - IN DISTRICT	180.05
	INVOICE: 999112260											
	VENDOR TOTALS		689.57 YTD INVOICED						689.57 YTD PAID			180.05
100138	EQUITABLE ENERGY LLC											
	181343	06/18/18			146843	P	06/21/18	0211987	0621		NATURAL GAS	188.60
	INVOICE: 181343											
	VENDOR TOTALS		1,896.99 YTD INVOICED						1,896.99 YTD PAID			188.60
10948	FACILITY COMMISSIONING GROUP, INC.											
	20-4217	05/30/18		20184052	146871	P	06/28/18	0003610	0349	8942	OTHER PROFESSIONAL SERVIC	2,531.25
	INVOICE: 20-4217											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	76,650.00 YTD INVOICED			76,650.00 YTD PAID						2,531.25
754	FLOYD COUNTY SHERIFF										
	999111950	06/11/18			146540	P	06/11/18	0011074	0311	TAX COLLECTION FEES	1.39
	INVOICE: 999111950										
	999111951	06/11/18			146541	P	06/11/18	0011074	0311	TAX COLLECTION FEES	2.10
	INVOICE: 999111951										
	999111952	06/11/18			146542	P	06/11/18	0011074	0311	TAX COLLECTION FEES	3,101.32
	INVOICE: 999111952										
	VENDOR TOTALS	268,399.40 YTD INVOICED			269,594.44 YTD PAID						3,104.81
7561	FORT DEARBORN LIFE INSURANCE										
	00010JUNE18	06/01/18		20184111	146844	P	06/21/18	0011071	0211	GROUP LIFE INSURANCE	1,298.90
	INVOICE: 00010 JUNE 2018										
	VENDOR TOTALS	15,803.86 YTD INVOICED			15,803.86 YTD PAID						1,298.90
8507	AL J SCHNEIDER COMPANY										
	24695820-1	05/08/18		20183470	146918	P	06/29/18	0191118	0586	TRAVEL - HOTELS	215.53
	INVOICE: 24695820-1										
	VENDOR TOTALS	45,184.91 YTD INVOICED			47,694.86 YTD PAID						215.53
101333	GORDON STOWE & ASSOC. , INC.										
	1121417	06/14/18		20183198	146872	P	06/28/18	0002123	0349 337C	OTHER PROFESSIONAL SERVIC	1,044.00
	INVOICE: 1121417										
	VENDOR TOTALS	1,044.00 YTD INVOICED			2,208.00 YTD PAID						1,044.00
143834	GREGORY JONES										
	999112287	05/31/18		20183666	146805	P	06/18/18	0001137	0581	TRAVEL - IN DISTRICT	955.71
	INVOICE: 999112287										
	999112288	06/08/18		20183666	146805	P	06/18/18	0001137	0581	TRAVEL - IN DISTRICT	254.61
	INVOICE: 999112288										
	VENDOR TOTALS	5,860.26 YTD INVOICED			5,860.26 YTD PAID						1,210.32
10361	GWENDOLYN PRATER										
	999112278	06/07/18		20181069	146806	P	06/18/18	0105101	0581	TRAVEL - IN DISTRICT	638.48
	INVOICE: 999112278										
	VENDOR TOTALS	1,084.94 YTD INVOICED			1,084.94 YTD PAID						638.48
3580	HI-TECH SIGNS & GRAPHIX										
	61241	06/05/18		20183327	146919	P	06/29/18	0001229	0674	AWARDS	50.57
	INVOICE: 61241										
	VENDOR TOTALS	24,939.08 YTD INVOICED			25,403.65 YTD PAID						50.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
101191	HOUGHTON MIFFLIN COMPANY										
	953785734	06/14/18		20183937	146873	P	06/28/18	0192118	0643 182D	SUPPLEMENTARY BKS/STUDY G	4,533.18
	INVOICE: 953785734										
	VENDOR TOTALS		8,318.18 YTD INVOICED						8,318.18 YTD PAID		4,533.18
10578	JAKOLBY HUFF										
	999111942	05/25/18		20184008	146543	P	06/11/18	0001137	0581	TRAVEL - IN DISTRICT	114.80
	INVOICE: 999111942										
	VENDOR TOTALS		195.44 YTD INVOICED						195.44 YTD PAID		114.80
10009	JAMIE WHITE										
	999112309	06/18/18		20184036	146845	P	06/21/18	0011082	0580	TRAVEL	22.55
	INVOICE: 999112309										
	VENDOR TOTALS		521.71 YTD INVOICED						521.71 YTD PAID		22.55
1075	JENNY WILEY STATE RESORT PARK										
	0422FLO	04/22/18		20183335	146920	P	06/29/18	0001118	0338	REGISTRATION FEES	150.00
	INVOICE: 0422FLO										
	0422FLO	04/22/18		20183335	146920	P	06/29/18	0001118	0616	FOOD NON INSTR NON FOOD S	10,684.14
	INVOICE: 0422FLO										
	JWN2799-H990	06/14/18		20183217	146920	P	06/29/18	0001052	0449	OTHER RENTALS	50.00
	INVOICE: JWN2799-H9901										
	JWN2799-H990	06/14/18		20183217	146920	P	06/29/18	0001052	0616	FOOD NON INSTR NON FOOD S	498.32
	INVOICE: JWN2799-H9901										
	VENDOR TOTALS		17,254.89 YTD INVOICED						17,454.89 YTD PAID		11,382.46
10708	JENNY WILEY THEATRE										
	013-2018	05/01/18		20183216	146921	P	06/29/18	0001011	0338	REGISTRATION FEES	1,656.00
	INVOICE: 013-2018										
	VENDOR TOTALS		1,656.00 YTD INVOICED						1,656.00 YTD PAID		1,656.00
4272	JEREMY HALL										
	999112255	06/01/18		20184075	146807	P	06/18/18	0001137	0581	TRAVEL - IN DISTRICT	202.95
	INVOICE: 999112255										
	VENDOR TOTALS		781.05 YTD INVOICED						781.05 YTD PAID		202.95
11082	JERIANN ADAMS										
	999112282	05/17/18		20182563	146808	P	06/18/18	0305101	0581	TRAVEL - IN DISTRICT	22.96
	INVOICE: 999112282										
	VENDOR TOTALS		80.64 YTD INVOICED						80.64 YTD PAID		22.96
101134	JERRI TURNER										
	999112285	05/29/18		20183641	146809	P	06/18/18	0202104	0581 125D	TRAVEL - IN DISTRICT	199.67
	INVOICE: 999112285										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	976.65 YTD INVOICED					976.65 YTD PAID				199.67
11156	JESSICA TACKETT										
	999111697	06/04/18			146527	P	06/04/18	0001118	0674	AWARDS	25.00
	INVOICE: 999111697										
	VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID				25.00
6764	JOE MARSON										
	999112415	06/21/18		20183654	146922	P	06/29/18	9011091	0580	TRAVEL - OUT OF DISTRICT	154.98
	INVOICE: 999112415										
	999112415	06/21/18		20183654	146922	P	06/29/18	9011091	0585	TRAVEL - MEALS	76.00
	INVOICE: 999112415										
	VENDOR TOTALS	778.18 YTD INVOICED					1,263.38 YTD PAID				230.98
562	JOHNNY PACK										
	999112242	05/11/18		20182969	146810	P	06/18/18	0005101	0580	TRAVEL	41.41
	INVOICE: 999112242										
	999112243	05/17/18		20183593	146810	P	06/18/18	0005101	0580	TRAVEL	41.41
	INVOICE: 999112243										
	999112244	05/31/18		20181913	146810	P	06/18/18	0005101	0581	TRAVEL - IN DISTRICT	53.51
	INVOICE: 999112244										
	999112245	06/12/18		20183987	146810	P	06/18/18	0005101	0580	TRAVEL	154.16
	INVOICE: 999112245										
	999112245	06/12/18		20183987	146810	P	06/18/18	0005101	0585	TRAVEL - MEALS	72.00
	INVOICE: 999112245										
	VENDOR TOTALS	1,725.73 YTD INVOICED					1,847.73 YTD PAID				362.49
10543	JONATHAN PARSONS										
	999112279	04/11/18		20182927	146811	P	06/18/18	1101118	0581	TRAVEL - IN DISTRICT	147.00
	INVOICE: 999112279										
	VENDOR TOTALS	147.00 YTD INVOICED					147.00 YTD PAID				147.00
11000	JOSHUA MCKINNEY										
	999112310	06/05/18		20183810	146846	P	06/21/18	1152147	0580 348D	TRAVEL	118.90
	INVOICE: 999112310										
	999112310	06/05/18		20183810	146846	P	06/21/18	1152147	0585 348D	TRAVEL - MEALS	90.00
	INVOICE: 999112310										
	VENDOR TOTALS	984.90 YTD INVOICED					984.90 YTD PAID				208.90
100851	JOSTENS, INC.										
	21822512	06/04/18		20183367	146923	P	06/29/18	0001118	0891	GRADUATION EXPENSES	36.63
	INVOICE: 21822512										
	VENDOR TOTALS	66,074.00 YTD INVOICED					39,114.41 YTD PAID				36.63

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9216	JUANITA KNOTT										
	999112273	06/07/18		20181068	146812	P	06/18/18	0505101	0581	TRAVEL - IN DISTRICT	40.18
	INVOICE: 999112273										
	VENDOR TOTALS		285.22 YTD INVOICED						285.22 YTD PAID		40.18
11038	JUSTIN ALLEN										
	999112311	06/18/18		20184099	146847	P	06/21/18	8502104	0580 125D	TRAVEL	45.92
	INVOICE: 999112311										
	VENDOR TOTALS		288.36 YTD INVOICED						288.36 YTD PAID		45.92
8697	KANESSA RITCHIE										
	999111701	03/05/18		20181696	146528	P	06/04/18	8501118	0580	TRAVEL	117.86
	INVOICE: 999111701										
	999111702	04/07/18		20181719	146528	P	06/04/18	8501118	0580	TRAVEL	111.52
	INVOICE: 999111702										
	999111702	04/07/18		20181719	146528	P	06/04/18	8501118	0585	TRAVEL - MEALS	20.00
	INVOICE: 999111702										
	999111702	04/07/18		20181719	146528	P	06/04/18	8501118	0585	TRAVEL - MEALS	16.00
	INVOICE: 999111702										
	VENDOR TOTALS		551.50 YTD INVOICED						551.50 YTD PAID		265.38
448	KAREN MCPEEK										
	999112302	06/05/18		20184087	146848	P	06/21/18	0002123	0581 337D	TRAVEL - IN DISTRICT	188.60
	INVOICE: 999112302										
	VENDOR TOTALS		570.60 YTD INVOICED						570.60 YTD PAID		188.60
100027	KASA										
	166637	01/30/18		20182559	146924	P	06/29/18	0011099	0338	REGISTRATION FEES	229.00
	INVOICE: 166637										
	170408	05/24/18		20183770	146924	P	06/29/18	0191118	0338	REGISTRATION FEES	299.00
	INVOICE: 170408										
	170413	05/24/18		20183770	146924	P	06/29/18	0191118	0338	REGISTRATION FEES	419.00
	INVOICE: 170413										
	999112381	06/19/18		20183686	146924	P	06/29/18	0011075	0338	REGISTRATION FEES	630.00
	INVOICE: 999112381										
	VENDOR TOTALS		24,607.70 YTD INVOICED						24,792.69 YTD PAID		1,577.00
8646	KASEY TACKETT										
	999112291	06/07/18		20184077	146813	P	06/18/18	0001137	0581	TRAVEL - IN DISTRICT	380.48
	INVOICE: 999112291										
	VENDOR TOTALS		1,962.56 YTD INVOICED						1,962.56 YTD PAID		380.48
6042	KATHRYN TACKETT										
	999112365	06/14/18		20181690	146874	P	06/28/18	4851077	0581	TRAVEL - IN DISTRICT	266.09
	INVOICE: 999112365										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	999112365	06/14/18			146874	P	06/28/18	4851077	0580	TRAVEL	622.23
	INVOICE: 999112365										
	VENDOR TOTALS		1,746.54 YTD INVOICED					1,811.34 YTD PAID			888.32
101370	KATRINA H. DAVIS										
	999111700	05/31/18		20183965	146529	P	06/04/18	0001137	0581	TRAVEL - IN DISTRICT	91.84
	INVOICE: 999111700										
	999111946	04/30/18		20184000	146544	P	06/11/18	0001137	0581	TRAVEL - IN DISTRICT	98.81
	INVOICE: 999111946										
	VENDOR TOTALS		738.61 YTD INVOICED					738.61 YTD PAID			190.65
3376	KENDALL EPPERSON										
	999112253	05/30/18		20181269	146814	P	06/18/18	0002123	0581 337D	TRAVEL - IN DISTRICT	586.27
	INVOICE: 999112253										
	VENDOR TOTALS		1,493.35 YTD INVOICED					1,493.35 YTD PAID			586.27
8322	KENTUCKY FRONTIER GAS LLC										
	1030960JUNE1	06/21/18			146875	P	06/28/18	9201087	0621	NATURAL GAS	33.09
	INVOICE: 1030960 JUNE 2018										
	1032780MAY18	05/21/18			146545	P	06/11/18	0201987	0621	NATURAL GAS	243.56
	INVOICE: 1032780 MAY 2018										
	1045150MAY18	05/21/18			146545	P	06/11/18	0101987	0621	NATURAL GAS	259.59
	INVOICE: 1045150 MAY 2018										
	VENDOR TOTALS		15,500.51 YTD INVOICED					15,459.65 YTD PAID			536.24
7709	KENTUCKY POWER COMPANY										
	033464MAY18	06/01/18			146546	P	06/11/18	1101987	0622	ELECTRICITY	3,841.61
	INVOICE: 033464 MAY 2018										
	034580MAY18	06/01/18			146546	P	06/11/18	9201087	0622	ELECTRICITY	50.19
	INVOICE: 034580 MAY 2018										
	034994MAY18	06/11/18			146849	P	06/21/18	0301987	0622	ELECTRICITY	65.39
	INVOICE: 034994 MAY 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	4401987	0622	ELECTRICITY	7,480.22
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	0101987	0622	ELECTRICITY	2,378.23
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	0201987	0622	ELECTRICITY	7,963.95
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	1201987	0622	ELECTRICITY	13,910.09
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	1101987	0622	ELECTRICITY	7,634.50
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	0011087	0622	ELECTRICITY	2,239.51
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	9201087	0622	ELECTRICITY	3,727.27
	INVOICE: 036480 JUNE 2018										
	036480JUNE18	06/13/18			146849	P	06/21/18	0211987	0622	ELECTRICITY	8,151.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 036480 JUNE 2018											
	036480JUNE18	06/13/18			146849	P	06/21/18	0501987	0622		ELECTRICITY	2,387.74
	INVOICE: 036480 JUNE 2018											
	036480JUNE18	06/13/18			146849	P	06/21/18	0011087	0622		ELECTRICITY	17.16
	INVOICE: 036480 JUNE 2018											
	036480JUNE18	06/13/18			146849	P	06/21/18	8501987	0622		ELECTRICITY	17,375.82
	INVOICE: 036480 JUNE 2018											
	036480JUNE18	06/13/18			146849	P	06/21/18	0301987	0622		ELECTRICITY	15,329.60
	INVOICE: 036480 JUNE 2018											
	036480JUNE18	06/13/18			146849	P	06/21/18	4851987	0622		ELECTRICITY	5,679.24
	INVOICE: 036480 JUNE 2018											
	036480JUNE18	06/13/18			146849	P	06/21/18	9011087	0622		ELECTRICITY	1,005.35
	INVOICE: 036480 JUNE 2018											
	038030MAY18	05/31/18			146546	P	06/11/18	9201087	0622		ELECTRICITY	747.09
	INVOICE: 038030 MAY 2018											
	038227JUNE18	06/20/18			146876	P	06/28/18	0003610	0459	891B	CONSTRUCTION-Other	59.70
	INVOICE: 038227 JUNE 2018											
	038227MAY18	06/01/18			146546	P	06/11/18	0003610	0459	891B	CONSTRUCTION-Other	101.71
	INVOICE: 038227 MAY 2018											
	VENDOR TOTALS	1,044,077.12 YTD INVOICED						1,039,785.54 YTD PAID				100,146.27
11176	KENTUCKY STATE TREASURER											
	999112417	06/28/18			146925	P	06/29/18	220	3200	18LE	RESTRICTED STATE REVENUE	1,592.10
	INVOICE: 999112417											
	VENDOR TOTALS	1,592.10 YTD INVOICED						1,592.10 YTD PAID				1,592.10
1351	KENTUCKY TEACHERS' RETIREMENT											
	67779	06/09/18			146815	P	06/18/18	0011071	0231		KTRS EMPLOYER CONTRIBUTIO	751.84
	INVOICE: 67779											
	VENDOR TOTALS	23,990.59 YTD INVOICED						23,990.59 YTD PAID				751.84
4895	KVEC											
	681	05/25/18		20183893	146877	P	06/28/18	0192118	0338	182D	REGISTRATION FEES	1,000.00
	INVOICE: 681											
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID				1,000.00
8176	KRA											
	061520181	06/15/18		20183823	146878	P	06/28/18	0192118	0338	182D	REGISTRATION FEES	165.00
	INVOICE: 061520181											
	VENDOR TOTALS	535.00 YTD INVOICED						535.00 YTD PAID				165.00
6664	KRISTINA SPRINGER											
	999112264	05/25/18		20183835	146816	P	06/18/18	0001029	0580		TRAVEL	27.88
	INVOICE: 999112264											
	999112265	04/19/18		20183333	146816	P	06/18/18	0001029	0580		TRAVEL	27.88
	INVOICE: 999112265											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999112292	03/09/18		20182923	146816	P	06/18/18	0001029	0580		TRAVEL	41.82
	INVOICE: 999112292											
	999112293	06/13/18		20181074	146816	P	06/18/18	0001029	0581		TRAVEL - IN DISTRICT	127.92
	INVOICE: 999112293											
	VENDOR TOTALS		1,348.15 YTD INVOICED						1,348.15 YTD PAID			225.50
101802	KSBA											
	18-02281	06/06/18		20184095	146879	P	06/28/18	0002123	0349	337D	OTHER PROFESSIONAL SERVIC	553.11
	INVOICE: 18-02281											
	VENDOR TOTALS		13,783.80 YTD INVOICED						18,948.80 YTD PAID			553.11
11153	KY STATE TREASURER											
	999111695	06/04/18		20183927	146530	P	06/04/18	0011099	0899		OTHER MISC EXPENDITURES	10,000.00
	INVOICE: 999111695											
	VENDOR TOTALS		10,000.00 YTD INVOICED						10,000.00 YTD PAID			10,000.00
300357	LAKESHORE LEARNING MATERIALS											
	4281890318	03/28/18		20183695	146926	P	06/29/18	0101118	0610		GENERAL SUPPLIES	-955.68
	INVOICE: 4281890318											
	4541600717	07/17/17		20183695	146926	P	06/29/18	0101118	0610		GENERAL SUPPLIES	1,638.22
	INVOICE: 4541600717											
	VENDOR TOTALS		25,227.20 YTD INVOICED						27,206.36 YTD PAID			682.54
5995	LARRY BEGLEY											
	999112262	06/13/18		20181557	146817	P	06/18/18	0001052	0581		TRAVEL - IN DISTRICT	134.89
	INVOICE: 999112262											
	VENDOR TOTALS		134.89 YTD INVOICED						134.89 YTD PAID			134.89
7836	LASHERI AKERS											
	999112268	05/31/18		20181190	146818	P	06/18/18	1205101	0581		TRAVEL - IN DISTRICT	74.62
	INVOICE: 999112268											
	999112269	06/06/18		20181283	146818	P	06/18/18	1205101	0581		TRAVEL - IN DISTRICT	14.76
	INVOICE: 999112269											
	VENDOR TOTALS		614.94 YTD INVOICED						614.94 YTD PAID			89.38
101834	LINDA C. GEARHEART											
	999112286	06/14/18		20180393	146819	P	06/18/18	0011071	0581		TRAVEL - IN DISTRICT	192.58
	INVOICE: 999112286											
	VENDOR TOTALS		597.98 YTD INVOICED						597.98 YTD PAID			192.58
143083	LISA HUNT											
	999112289	05/31/18		20183296	146820	P	06/18/18	0002123	0581	337D	TRAVEL - IN DISTRICT	119.72
	INVOICE: 999112289											
	999112289	05/31/18			146820	P	06/18/18	0002123	0580	337D	TRAVEL	37.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999112289											
	VENDOR TOTALS		1,124.85 YTD INVOICED						1,124.85 YTD PAID			157.44
102055	LOLA B. RATLIFF											
	999111947	04/11/18		20182967	146547	P	06/11/18	0002118	0580	168D	TRAVEL - OUT OF DISTRICT	114.80
	INVOICE: 999111947											
	999111947	04/11/18		20182967	146547	P	06/11/18	0002118	0585	168D	TRAVEL - MEALS	108.00
	INVOICE: 999111947											
	999111948	05/17/18		20183642	146547	P	06/11/18	0002118	0580	168D	TRAVEL - OUT OF DISTRICT	24.60
	INVOICE: 999111948											
	999111949	05/31/18		20183966	146547	P	06/11/18	0002118	0581	168D	TRAVEL - IN DISTRICT	161.13
	INVOICE: 999111949											
	VENDOR TOTALS		1,743.39 YTD INVOICED						1,743.39 YTD PAID			408.53
787	MARTIN FLOORING CO., INC											
	KY-16-24	04/08/16		20184060	146880	P	06/28/18	4851987	0434		BUILDINGS REPAIR & MAINT	850.00
	INVOICE: KY-16-24											
	VENDOR TOTALS		45,179.50 YTD INVOICED						45,179.50 YTD PAID			850.00
100141	MARTIN GAS, INC.											
	96-201	05/31/18			146821	P	06/18/18	0501987	0621		NATURAL GAS	129.51
	INVOICE: 96-201											
	VENDOR TOTALS		4,898.55 YTD INVOICED						4,960.11 YTD PAID			129.51
100084	MARTIN WATER WORKS											
	031030MAY18	06/01/18			146548	P	06/11/18	0501987	0411		WATER/SEWAGE	503.61
	INVOICE: 031030 MAY 2018											
	031030MAY18	06/01/18			146548	P	06/11/18	0501987	0411		WATER/SEWAGE	503.61
	INVOICE: 031030 MAY 2018											
	VENDOR TOTALS		11,658.58 YTD INVOICED						11,205.34 YTD PAID			1,007.22
10407	MARY DOTSON											
	999112368	06/21/18		20184103	146881	P	06/28/18	0302118	0585	310D	TRAVEL - MEALS	140.00
	INVOICE: 999112368											
	VENDOR TOTALS		230.00 YTD INVOICED						230.00 YTD PAID			140.00
4219	MATTHEW C. WIREMAN											
	999112290	06/13/18		20180398	146822	P	06/18/18	0011080	0581		TRAVEL - IN DISTRICT	16.40
	INVOICE: 999112290											
	VENDOR TOTALS		748.87 YTD INVOICED						748.87 YTD PAID			16.40
10732	MAZANEC, RASKIN & RYDER CO.											
	171109	05/31/18		20184094	146882	P	06/28/18	0002123	0349	337D	OTHER PROFESSIONAL SERVIC	810.79
	INVOICE: 171109											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	171109	05/31/18		20184094	146882	P	06/28/18	0002123	0349	337C	OTHER PROFESSIONAL SERVIC	389.21
	INVOICE: 171109											
	VENDOR TOTALS		2,400.00 YTD INVOICED						2,400.00 YTD PAID			1,200.00
11061	MCCOY & MCCOY LABORATORIES, INC.											
	1359872	06/14/18		20183924	146927	P	06/29/18	0301987	0424		CONTRACT GROUNDS SERVICE	224.00
	INVOICE: 1359872											
	VENDOR TOTALS		2,662.00 YTD INVOICED						2,662.00 YTD PAID			224.00
8850	MCDONALD'S											
	999112317	06/13/18		20184042	146883	P	06/28/18	8502104	0616	125D	FOOD NON INSTR NON FOOD S	225.00
	INVOICE: 999112317											
	VENDOR TOTALS		225.00 YTD INVOICED						225.00 YTD PAID			225.00
4876	MCDOWELL IGA											
	00081103	06/20/18		20183728	146884	P	06/28/18	0302104	0616	125D	FOOD NON INSTR NON FOOD S	74.76
	INVOICE: 00081103											
	00081109	06/20/18		20183728	146884	P	06/28/18	0302104	0616	125D	FOOD NON INSTR NON FOOD S	15.98
	INVOICE: 00081109											
	00081216	06/21/18		20183728	146884	P	06/28/18	0302104	0616	125D	FOOD NON INSTR NON FOOD S	68.99
	INVOICE: 00081216											
	VENDOR TOTALS		2,680.25 YTD INVOICED						2,680.25 YTD PAID			159.73
10972	MELISSA DILLION											
	999112280	06/07/18		20183996	146823	P	06/18/18	0205101	0581		TRAVEL - IN DISTRICT	101.92
	INVOICE: 999112280											
	VENDOR TOTALS		176.92 YTD INVOICED						176.92 YTD PAID			101.92
5988	MELISSA NELSON											
	999112261	06/12/18		20184089	146824	P	06/18/18	0005101	0580		TRAVEL	157.44
	INVOICE: 999112261											
	999112261	06/12/18		20184089	146824	P	06/18/18	0005101	0585		TRAVEL - MEALS	82.00
	INVOICE: 999112261											
	VENDOR TOTALS		388.77 YTD INVOICED						388.77 YTD PAID			239.44
1585	MEREDITH CAMPBELL											
	999111936	05/25/18		20183499	146549	P	06/11/18	1102104	0581	125D	TRAVEL - IN DISTRICT	816.39
	INVOICE: 999111936											
	VENDOR TOTALS		1,454.39 YTD INVOICED						1,454.39 YTD PAID			816.39
1828	MICHELLE KEATHLEY											
	999112246	05/31/18		20183304	146825	P	06/18/18	4402104	0580	125D	TRAVEL	78.31
	INVOICE: 999112246											
	999112247	06/01/18		20183305	146825	P	06/18/18	4402104	0581	125D	TRAVEL - IN DISTRICT	99.63

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999112247											
	VENDOR TOTALS	678.36 YTD INVOICED						736.36 YTD PAID				177.94
10112	MOMAR, INC											
	PSI238152	06/11/18		20184026	146885	P	06/28/18	9201134	0610		GENERAL SUPPLIES	818.19
	INVOICE: PSI238152											
	VENDOR TOTALS	48,799.05 YTD INVOICED						45,455.42 YTD PAID				818.19
11175	NICOLE HUGHES											
	999112372	06/06/18		20184132	146886	P	06/28/18	8505101	0581		TRAVEL - IN DISTRICT	8.20
	INVOICE: 999112372											
	VENDOR TOTALS	8.20 YTD INVOICED						8.20 YTD PAID				8.20
5485	OFFICE DEPOT											
	143219618001	05/25/18		20182437	146887	P	06/28/18	9201134	0610		GENERAL SUPPLIES	60.93
	INVOICE: 143219618001											
	VENDOR TOTALS	24,675.68 YTD INVOICED						24,713.82 YTD PAID				60.93
5542	PAMELA CAUDILL											
	999112363	06/07/18		20180268	146888	P	06/28/18	0001229	0581		TRAVEL - IN DISTRICT	703.72
	INVOICE: 999112363											
	999112363	06/07/18			146888	P	06/28/18	0001229	0580		TRAVEL - OUT OF DISTRICT	98.40
	INVOICE: 999112363											
	999112364	03/21/18		20184129	146888	P	06/28/18	0001118	0580	0012	TRAVEL	155.80
	INVOICE: 999112364											
	999112364	03/21/18		20184129	146888	P	06/28/18	0001118	0585	0012	TRAVEL - MEALS	108.00
	INVOICE: 999112364											
	VENDOR TOTALS	1,914.42 YTD INVOICED						1,914.42 YTD PAID				1,065.92
402	PAMELA JOHNSON											
	999112414	06/29/18		20183828	146928	P	06/29/18	0301118	0581		TRAVEL - IN DISTRICT	212.38
	INVOICE: 999112414											
	VENDOR TOTALS	2,661.65 YTD INVOICED						2,661.65 YTD PAID				212.38
3202	PEARSON EDUCATION											
	7026276147	06/27/18		20182200	146929	P	06/29/18	0192118	0644	160D	TEXTBOOKS	1,979.43
	INVOICE: 7026276147											
	7026276147	06/27/18		20182200	146929	P	06/29/18	0192887	0644	7019	TEXTBOOKS	1,374.44
	INVOICE: 7026276147											
	VENDOR TOTALS	27,006.69 YTD INVOICED						27,006.69 YTD PAID				3,353.87
10380	PHYLLIS HALL											
	999112328	06/08/18		20181070	146854	P	06/25/18	4855101	0581		TRAVEL - IN DISTRICT	148.83
	INVOICE: 999112328											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	547.37 YTD INVOICED						547.37 YTD PAID				148.83
8074	PIG IN A POKE											
	999112316	06/15/18		20184080	146889	P	06/28/18	8502104	0616	125D	FOOD NON INSTR NON FOOD S	76.00
	INVOICE: 999112316											
	999112354	06/22/18		20184098	146889	P	06/28/18	8502104	0616	125D	FOOD NON INSTR NON FOOD S	76.00
	INVOICE: 999112354											
	VENDOR TOTALS	227.91 YTD INVOICED						227.91 YTD PAID				152.00
7655	PIONEER VALLEY EDUCATIONAL PRESS											
	00129732	06/18/18		20183838	146890	P	06/28/18	0192118	0643	182D	SUPPLEMENTARY BKS/STUDY G	2,770.20
	INVOICE: 00129732											
	VENDOR TOTALS	2,770.20 YTD INVOICED						2,770.20 YTD PAID				2,770.20
8156	PORTER, BANKS, BALDWIN & SHAW											
	42389	04/30/18		20184090	146930	P	06/29/18	0011071	0343		LEGAL SERVICES	3,290.31
	INVOICE: 42389											
	42562	05/31/18		20184166	146930	P	06/29/18	0011071	0343		LEGAL SERVICES	2,359.68
	INVOICE: 42562											
	VENDOR TOTALS	32,595.71 YTD INVOICED						32,595.71 YTD PAID				5,649.99
8951	PREMIERE SPEAKERS BUREAU											
	86483A	06/04/18		20183959	146791	P	06/15/18	0001052	0349		OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 86483A											
	VENDOR TOTALS	7,000.00 YTD INVOICED						3,500.00 YTD PAID				3,500.00
100174	PRESTONSBURG CITY UTILITIES											
	10513500MY18	05/25/18			146550	P	06/11/18	8501987	0621		NATURAL GAS	461.80
	INVOICE: 10513500 MAY 2018											
	10513500MY18	05/25/18			146550	P	06/11/18	8501987	0411		WATER/SEWAGE	793.96
	INVOICE: 10513500 MAY 2018											
	10513500MY18	05/25/18			146550	P	06/11/18	8501987	0411		WATER/SEWAGE	393.30
	INVOICE: 10513500 MAY 2018											
	10513500MY18	05/25/18			146550	P	06/11/18	8501987	0421		SANITATION SERVICE	755.00
	INVOICE: 10513500 MAY 2018											
	10623600MY18	05/25/18			146550	P	06/11/18	0011087	0621		NATURAL GAS	26.26
	INVOICE: 10623600 MAY 2018											
	10700100MY18	05/25/18			146550	P	06/11/18	0011087	0621		NATURAL GAS	13.45
	INVOICE: 10700100 MAY 2018											
	10700100MY18	05/25/18			146550	P	06/11/18	0011087	0411		WATER/SEWAGE	67.78
	INVOICE: 10700100 MAY 2018											
	10700100MY18	05/25/18			146550	P	06/11/18	0011087	0411		WATER/SEWAGE	54.99
	INVOICE: 10700100 MAY 2018											
	10700100MY18	05/25/18			146550	P	06/11/18	0011087	0421		SANITATION SERVICE	241.00
	INVOICE: 10700100 MAY 2018											
	1108200MY18	05/25/18			146550	P	06/11/18	0191987	0411		WATER/SEWAGE	509.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1108200 MAY 2018										
	1108200MY18	05/25/18			146550	P	06/11/18	0191987	0411	WATER/SEWAGE	408.61
	INVOICE: 1108200 MAY 2018										
	11304600MY18	05/25/18			146550	P	06/11/18	4401987	0621	NATURAL GAS	256.84
	INVOICE: 11304600 MAY 2018										
	11304600MY18	05/25/18			146550	P	06/11/18	4401987	0411	WATER/SEWAGE	501.55
	INVOICE: 11304600 MAY 2018										
	11304600MY18	05/25/18			146550	P	06/11/18	4401987	0411	WATER/SEWAGE	277.74
	INVOICE: 11304600 MAY 2018										
	11304600MY18	05/25/18			146550	P	06/11/18	4401987	0421	SANITATION SERVICE	755.00
	INVOICE: 11304600 MAY 2018										
	12002960MY18	05/25/18			146550	P	06/11/18	0201987	0411	WATER/SEWAGE	1,232.78
	INVOICE: 12002960 MAY 2018										
	13102200MY18	05/25/18			146550	P	06/11/18	1101987	0411	WATER/SEWAGE	369.00
	INVOICE: 13102200 MAY 2018										
	13102200MY18	05/25/18			146550	P	06/11/18	1101987	0411	WATER/SEWAGE	418.70
	INVOICE: 13102200 MAY 2018										
	13102400MY18	05/25/18			146550	P	06/11/18	1101987	0411	WATER/SEWAGE	24.60
	INVOICE: 13102400 MAY 2018										
	13218300MY18	05/25/18			146550	P	06/11/18	1201987	0411	WATER/SEWAGE	41.40
	INVOICE: 13218300 MAY 2018										
	13218500MY18	05/25/18			146550	P	06/11/18	1201987	0411	WATER/SEWAGE	957.00
	INVOICE: 13218500 MAY 2018										
	13218500MY18	05/25/18			146550	P	06/11/18	1201987	0411	WATER/SEWAGE	1,085.10
	INVOICE: 13218500 MAY 2018										
	15205350MY18	05/25/18			146550	P	06/11/18	9201087	0411	WATER/SEWAGE	9.15
	INVOICE: 15205350 MAY 2018										
	15205350MY18	05/25/18			146550	P	06/11/18	9201087	0411	WATER/SEWAGE	26.46
	INVOICE: 15205350 MAY 2018										
	VENDOR TOTALS	123,106.69 YTD INVOICED						119,322.12 YTD PAID			9,680.86
4373	PRESTONSBURG HIGH SCHOOL										
	01063	06/28/18			146931	P	06/29/18	8501918	0646	TESTS	1,975.00
	INVOICE: 01063										
	VENDOR TOTALS	1,975.00 YTD INVOICED						1,975.00 YTD PAID			1,975.00
1110	QUILL										
	7335994	05/23/18		20183753	146932	P	06/29/18	0101118	0610	GENERAL SUPPLIES	939.05
	INVOICE: 7335994										
	7368490	05/24/18		20183753	146932	P	06/29/18	0101118	0610	GENERAL SUPPLIES	3.59
	INVOICE: 7368490										
	7371869	05/24/18		20183753	146932	P	06/29/18	0101118	0610	GENERAL SUPPLIES	17.48
	INVOICE: 7371869										
	7389984	05/24/18		20183661	146891	P	06/28/18	8502104	0695 125D	FURNITURE & FIXTURE SUPPL	646.92
	INVOICE: 7389984										
	7397119	05/24/18		20183753	146932	P	06/29/18	0101118	0610	GENERAL SUPPLIES	39.88
	INVOICE: 7397119										
	7564065	06/04/18		20183968	146891	P	06/28/18	0102104	0610 125D	GENERAL SUPPLIES	564.74
	INVOICE: 7564065										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	7598818	06/05/18		20183968	146891	P	06/28/18	0102104	0610	125D	GENERAL SUPPLIES	141.58
	INVOICE: 7598818											
	7719006	06/08/18		20184023	146891	P	06/28/18	0102104	0610	125D	GENERAL SUPPLIES	488.41
	INVOICE: 7719006											
	7745267	06/11/18		20184023	146891	P	06/28/18	0102104	0610	125D	GENERAL SUPPLIES	67.04
	INVOICE: 7745267											
	7774304	06/12/18		20184023	146891	P	06/28/18	0102104	0610	125D	GENERAL SUPPLIES	291.57
	INVOICE: 7774304											
	7774432	06/12/18		20184023	146891	P	06/28/18	0102104	0610	125D	GENERAL SUPPLIES	47.25
	INVOICE: 7774432											
	7774697	06/12/18		20184023	146891	P	06/28/18	0102104	0610	125D	GENERAL SUPPLIES	55.38
	INVOICE: 7774697											
	7821615	06/13/18		20183829	146891	P	06/28/18	0192118	0610	182D	GENERAL SUPPLIES	1,336.72
	INVOICE: 7821615											
	7868973	06/14/18		20183829	146891	P	06/28/18	0192118	0610	182D	GENERAL SUPPLIES	43.17
	INVOICE: 7868973											
	7881410	06/15/18		20183661	146891	P	06/28/18	8502104	0695	125D	FURNITURE & FIXTURE SUPPL	276.04
	INVOICE: 7881410											
	7883652	06/15/18		20183829	146891	P	06/28/18	0192118	0610	182D	GENERAL SUPPLIES	10.38
	INVOICE: 7883652											
	VENDOR TOTALS		60,704.74 YTD INVOICED						61,559.78 YTD PAID			4,969.20
433	REBIAL J REYNOLDS											
	999111687	05/16/18		20180935	146531	P	06/04/18	0195203	0581	0001	TRAVEL - IN DISTRICT	143.83
	INVOICE: 999111687											
	999111688	05/25/18		20183859	146531	P	06/04/18	0195203	0580	0001	TRAVEL	251.70
	INVOICE: 999111688											
	VENDOR TOTALS		920.33 YTD INVOICED						920.33 YTD PAID			395.53
2559	RESOURCES FOR READING											
	K487291	06/21/18		20183825	146892	P	06/28/18	0192118	0610	182D	GENERAL SUPPLIES	73.80
	INVOICE: K487291											
	VENDOR TOTALS		458.64 YTD INVOICED						458.64 YTD PAID			73.80
8295	RHONDA MEADE											
	999112272	06/14/18		20180392	146826	P	06/18/18	0011071	0581		TRAVEL - IN DISTRICT	354.62
	INVOICE: 999112272											
	VENDOR TOTALS		790.00 YTD INVOICED						790.00 YTD PAID			354.62
9484	RITA STUMP											
	999111939	05/31/18		20183676	146551	P	06/11/18	0002123	0581	337D	TRAVEL - IN DISTRICT	301.76
	INVOICE: 999111939											
	999112275	06/07/18		20183676	146827	P	06/18/18	0002123	0581	337D	TRAVEL - IN DISTRICT	89.59
	INVOICE: 999112275											
	999112307	05/04/18		20184092	146850	P	06/21/18	0002123	0581	337D	TRAVEL - IN DISTRICT	28.70
	INVOICE: 999112307											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,935.90 YTD INVOICED						2,935.90 YTD PAID			420.05
5189	SANDRA D. DUFF										
	999112258	06/04/18		20184076	146828	P	06/18/18	0001137	0581	TRAVEL - IN DISTRICT	111.52
	INVOICE: 999112258										
	VENDOR TOTALS	864.90 YTD INVOICED						864.90 YTD PAID			111.52
776	SAVE A LOT - MARTIN										
	0071	06/14/18		20184079	146893	P	06/28/18	0102104	0617 125D	FOOD INSTR NON FOOD SERVI	223.83
	INVOICE: 0071										
	VENDOR TOTALS	770.17 YTD INVOICED						770.17 YTD PAID			223.83
100645	SCHOLASTIC INC										
	17277282	06/14/18		20184044	146933	P	06/29/18	0202104	0643 125D	SUPPLEMENTARY BKS/STUDY G	250.72
	INVOICE: 17277282										
	17298441	06/19/18		20183855	146894	P	06/28/18	0192118	0643 182D	SUPPLEMENTARY BKS/STUDY G	2,851.28
	INVOICE: 17298441										
	VENDOR TOTALS	8,006.67 YTD INVOICED						8,006.67 YTD PAID			3,102.00
9427	SCHOOL DATEBOOKS INC										
	S18-0138904	06/22/18		20183364	146934	P	06/29/18	0202797	0553 310DM	PRINT/BIND - PUBLICATIONS	1,099.22
	INVOICE: S18-0138904										
	VENDOR TOTALS	1,099.22 YTD INVOICED						1,099.22 YTD PAID			1,099.22
1970	SCHOOL HEALTH SUPPLY										
	3451550-00	06/11/18		20184141	146935	P	06/29/18	0011099	0610	GENERAL SUPPLIES	177.65
	INVOICE: 3451550-00										
	VENDOR TOTALS	177.65 YTD INVOICED						177.65 YTD PAID			177.65
3540	SCHOOL NURSE SUPPLY, INC.										
	0689573	06/14/18		20183662	146936	P	06/29/18	9011096	0692	HEALTH SUPPLIES	497.10
	INVOICE: 0689573										
	VENDOR TOTALS	9,368.70 YTD INVOICED						9,368.70 YTD PAID			497.10
7880	SELENA CASE										
	999112270	06/07/18		20183600	146829	P	06/18/18	0305101	0581	TRAVEL - IN DISTRICT	34.44
	INVOICE: 999112270										
	999112271	05/31/18		20183600	146829	P	06/18/18	0305101	0581	TRAVEL - IN DISTRICT	232.06
	INVOICE: 999112271										
	VENDOR TOTALS	1,455.62 YTD INVOICED						1,455.62 YTD PAID			266.50
537	SHARON COLLINS										
	999111689	05/24/18		20183377	146532	P	06/04/18	0212104	0581 125D	TRAVEL - IN DISTRICT	62.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999111689										
	999111690	05/25/18		20183358	146532	P	06/04/18	0212104	0580 125D	TRAVEL	25.42
	INVOICE: 999111690										
	VENDOR TOTALS		736.17 YTD INVOICED						736.17 YTD PAID		88.15
101136	SHEILA BURTON CALHOUN										
	999111945	05/25/18		20180934	146552	P	06/11/18	0191118	0581	TRAVEL - IN DISTRICT	36.90
	INVOICE: 999111945										
	VENDOR TOTALS		111.30 YTD INVOICED						111.30 YTD PAID		36.90
4198	SHELLA ISAAC										
	999111699	05/03/18		20180794	146533	P	06/04/18	0302118	0581 401D	TRAVEL - IN DISTRICT	386.88
	INVOICE: 999111699										
	VENDOR TOTALS		2,968.96 YTD INVOICED						2,968.96 YTD PAID		386.88
11169	SHERRY CRACE										
	999112370	06/07/18		20184113	146895	P	06/28/18	8505101	0581	TRAVEL - IN DISTRICT	63.96
	INVOICE: 999112370										
	VENDOR TOTALS		63.96 YTD INVOICED						63.96 YTD PAID		63.96
6981	SHERRY ROBINSON										
	999112266	06/14/18		20180390	146830	P	06/18/18	0011071	0581	TRAVEL - IN DISTRICT	276.08
	INVOICE: 999112266										
	999112267	06/08/18		20183764	146830	P	06/18/18	0011071	0585	TRAVEL - MEALS	27.50
	INVOICE: 999112267										
	999112267	06/08/18		20183764	146830	P	06/18/18	0011071	0585	TRAVEL - MEALS	8.50
	INVOICE: 999112267										
	VENDOR TOTALS		1,461.54 YTD INVOICED						1,461.54 YTD PAID		312.08
143422	SHIRT GALLERY LLC										
	20383	06/18/18		20184028	146896	P	06/28/18	0302104	0697 125D	OTHER SUPPLIES & MATERIAL	758.80
	INVOICE: 20383										
	VENDOR TOTALS		16,720.96 YTD INVOICED						17,140.48 YTD PAID		758.80
100079	SOUTHERN WATER & SEWER DISTRICT										
	10912500MY18	05/10/18			146553	P	06/11/18	4851987	0411	WATER/SEWAGE	100.20
	INVOICE: 10912500 MAY 2018										
	10912650MY18	05/10/18			146553	P	06/11/18	4851987	0411	WATER/SEWAGE	360.60
	INVOICE: 10912650 MAY 2018										
	12102300MY18	05/10/18			146553	P	06/11/18	9011087	0411	WATER/SEWAGE	58.20
	INVOICE: 12102300 MAY 2018										
	12325000MY18	05/10/18			146553	P	06/11/18	0211987	0411	WATER/SEWAGE	679.80
	INVOICE: 12325000 MAY 2018										
	12405100MY18	05/10/18			146553	P	06/11/18	0101987	0411	WATER/SEWAGE	52.98
	INVOICE: 12405100 MAY 2018										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12407300MY18	05/10/18			146553	P	06/11/18	0101987	0411	WATER/SEWAGE	88.82
INVOICE: 12407300 MAY 2018										
12410120MY18	05/10/18			146553	P	06/11/18	0101987	0411	WATER/SEWAGE	1,880.82
INVOICE: 12410120 MAY 2018										
12410385MY18	05/10/18			146553	P	06/11/18	1151987	0411	WATER/SEWAGE	293.40
INVOICE: 12410385 MAY 2018										
12410390MY18	05/10/18			146553	P	06/11/18	1151987	0411	WATER/SEWAGE	823.54
INVOICE: 12410390 MAY 2018										
13256420MY18	05/10/18			146553	P	06/11/18	0301987	0411	WATER/SEWAGE	8,953.80
INVOICE: 13256420 MAY 2018										
13256430MY18	05/10/18			146553	P	06/11/18	0301987	0411	WATER/SEWAGE	1,125.00
INVOICE: 13256430 MAY 2018										
13256440MY18	05/10/18			146553	P	06/11/18	0301987	0411	WATER/SEWAGE	251.40
INVOICE: 13256440 MAY 2018										
VENDOR TOTALS		137,350.78 YTD INVOICED						119,870.22 YTD PAID		14,668.56
9546 SUPERFLEET MASTERCARD PROGRAM										
11730	05/28/18		20180401	146937	P	06/29/18	0011075	0626	GASOLINE	62.80
INVOICE: 11730										
30776	06/08/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	58.82
INVOICE: 30776										
31354	05/18/18		20180395	146937	P	06/29/18	0001013	0626	GASOLINE	49.05
INVOICE: 31354										
32573	06/04/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	21.45
INVOICE: 32573										
32941	06/05/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	52.34
INVOICE: 32941										
33353	05/23/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	32.32
INVOICE: 33353										
33361	05/16/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	29.58
INVOICE: 33361										
33494	06/07/18		20180395	146937	P	06/29/18	0001013	0626	GASOLINE	32.71
INVOICE: 33494										
33498	06/07/18		20180395	146937	P	06/29/18	0001013	0626	GASOLINE	43.89
INVOICE: 33498										
33515	05/22/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	61.83
INVOICE: 33515										
33516	05/22/18		20180401	146937	P	06/29/18	0011075	0626	GASOLINE	59.96
INVOICE: 33516										
33562	06/14/18		20180401	146937	P	06/29/18	0011075	0626	GASOLINE	55.28
INVOICE: 33562										
34144	05/29/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	25.42
INVOICE: 34144										
34145	05/29/18		20180395	146937	P	06/29/18	0001013	0626	GASOLINE	36.50
INVOICE: 34145										
4099310	06/08/18		20180506	146937	P	06/29/18	0005101	0626	GASOLINE	24.84
INVOICE: 4099310										
4099312	06/09/18		20180401	146937	P	06/29/18	0011075	0626	GASOLINE	58.82
INVOICE: 4099312										
4107153	05/18/18		20180395	146937	P	06/29/18	0001013	0626	GASOLINE	20.66

WARRANT: 063018 TO FISCAL 2018/12 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: 4107153											
	4108591	05/17/18		20180401	146937	P	06/29/18	0011075	0626		GASOLINE	60.64
	INVOICE: 4108591											
	4109064	06/07/18		20180401	146937	P	06/29/18	0011075	0626		GASOLINE	57.95
	INVOICE: 4109064											
	4109584	06/01/18		20180401	146937	P	06/29/18	0011075	0626		GASOLINE	62.67
	INVOICE: 4109584											
	4113414	05/14/18		20180401	146937	P	06/29/18	0011075	0626		GASOLINE	58.78
	INVOICE: 4113414											
	4114606	05/15/18		20180395	146937	P	06/29/18	0001013	0626		GASOLINE	32.65
	INVOICE: 4114606											
	4115642	06/14/18		20180506	146937	P	06/29/18	0005101	0626		GASOLINE	29.88
	INVOICE: 4115642											
	4116016	05/30/18		20180506	146937	P	06/29/18	0005101	0626		GASOLINE	59.85
	INVOICE: 4116016											
	MAY18---901	06/15/18		20183978	146937	P	06/29/18	9011096	0627		DIESEL FUEL	40,662.20
	INVOICE: MAY 2018---901											
	MAY18-920	06/15/18		20183919	146937	P	06/29/18	9201134	0626		GASOLINE	5,167.66
	INVOICE: MAY 2018-920											
	VENDOR TOTALS		425,743.23 YTD INVOICED						433,476.09 YTD PAID			46,918.55
4818	STACY SHANNON											
	999112256	06/07/18		20184100	146831	P	06/18/18	0001137	0581		TRAVEL - IN DISTRICT	288.96
	INVOICE: 999112256											
	VENDOR TOTALS		455.80 YTD INVOICED						455.80 YTD PAID			288.96
6949	STACY STANLEY											
	999112416	06/21/18		20184124	146938	P	06/29/18	0302118	0580	310D	TRAVEL	289.46
	INVOICE: 999112416											
	999112416	06/21/18		20184124	146938	P	06/29/18	0302118	0585	310D	TRAVEL - MEALS	94.00
	INVOICE: 999112416											
	999112416	06/21/18		20184124	146938	P	06/29/18	0302118	0585	401D	TRAVEL - MEALS	46.00
	INVOICE: 999112416											
	VENDOR TOTALS		429.46 YTD INVOICED						429.46 YTD PAID			429.46
100236	STATE WIDE PRESS											
	0711	06/05/18		20182893	146939	P	06/29/18	0191118	0610		GENERAL SUPPLIES	126.00
	INVOICE: 0711											
	643	04/19/18		20183278	146897	P	06/28/18	1102147	0697	348D	OTHER SUPPLIES & MATERIAL	914.00
	INVOICE: 643											
	999112320	05/22/18		20183743	146897	P	06/28/18	0202104	0610	125D	GENERAL SUPPLIES	315.00
	INVOICE: 999112320											
	999112321	06/19/18		20183999	146897	P	06/28/18	0302104	0610	125D	GENERAL SUPPLIES	900.38
	INVOICE: 999112321											
	999112356	06/20/18		20184055	146897	P	06/28/18	1202104	0610	125D	GENERAL SUPPLIES	76.86
	INVOICE: 999112356											
	999112374	06/25/18		20182694	146897	P	06/28/18	0212118	0610	004C	GENERAL SUPPLIES	64.87
	INVOICE: 999112374											

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999112375	06/25/18		20184142	146897	P	06/28/18	0212118	0610	005C	GENERAL SUPPLIES	49.24
	INVOICE: 999112375											
	999112382	06/20/18		20182893	146939	P	06/29/18	0191118	0610		GENERAL SUPPLIES	101.00
	INVOICE: 999112382											
	999112383	06/06/18		20184143	146939	P	06/29/18	0001029	0610		GENERAL SUPPLIES	490.00
	INVOICE: 999112383											
	VENDOR TOTALS		112,052.23 YTD INVOICED						107,081.30 YTD PAID			3,037.35
10453	STEVIE JOHNSON											
	999111941	06/05/18		20183870	146554	P	06/11/18	0302118	0581	310D	TRAVEL - IN DISTRICT	82.00
	INVOICE: 999111941											
	VENDOR TOTALS		82.00 YTD INVOICED						82.00 YTD PAID			82.00
312	STUMBO ELEMENTARY											
	999112313	06/07/18		20183975	146898	P	06/28/18	0102104	0338	125D	REGISTRATION FEES	135.00
	INVOICE: 999112313											
	VENDOR TOTALS		635.00 YTD INVOICED						635.00 YTD PAID			135.00
9569	SUDDENLINK											
	100001-JUNE1	06/25/18			146940	P	06/29/18	0001013	0533		ON-LINE NETWORK	179.90
	INVOICE: 100001-JUNE 2018											
	VENDOR TOTALS		709.90 YTD INVOICED						709.90 YTD PAID			179.90
11136	TAGS,TEES, & TEXTILES											
	999112318	06/18/18		20184104	146899	P	06/28/18	0102104	0697	125D	OTHER SUPPLIES & MATERIAL	3,000.00
	INVOICE: 999112318											
	VENDOR TOTALS		6,418.75 YTD INVOICED						6,418.75 YTD PAID			3,000.00
2177	TERESA EVANS											
	999112358	06/20/18		20183832	146900	P	06/28/18	0301118	0581		TRAVEL - IN DISTRICT	200.90
	INVOICE: 999112358											
	VENDOR TOTALS		200.90 YTD INVOICED						200.90 YTD PAID			200.90
3090	TERESA NEWSOME											
	999112252	06/13/18		20181268	146832	P	06/18/18	0002123	0581	337D	TRAVEL - IN DISTRICT	1,715.77
	INVOICE: 999112252											
	VENDOR TOTALS		1,792.79 YTD INVOICED						1,792.79 YTD PAID			1,715.77
4440	TERESA OSBORNE											
	999112304	06/07/18		20183621	146851	P	06/21/18	0002123	0581	337D	TRAVEL - IN DISTRICT	461.46
	INVOICE: 999112304											
	VENDOR TOTALS		3,794.99 YTD INVOICED						3,794.99 YTD PAID			461.46

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
101830	TERRI L. HALL											
	999112329	06/21/18		20182935	146855	P	06/25/18	1102118	0581	310D	TRAVEL - IN DISTRICT	550.00
	INVOICE: 999112329											
	VENDOR TOTALS		1,183.36 YTD INVOICED						1,183.36 YTD PAID			550.00
8540	THERESA MCKINNEY											
	999112330	06/22/18		20182837	146856	P	06/25/18	1102887	0581	7110	TRAVEL - IN DISTRICT	220.17
	INVOICE: 999112330											
	VENDOR TOTALS		1,736.19 YTD INVOICED						1,812.99 YTD PAID			220.17
10390	TIFFANY HOLBROOK											
	999111940	06/04/18		20180929	146555	P	06/11/18	0191118	0581		TRAVEL - IN DISTRICT	86.10
	INVOICE: 999111940											
	VENDOR TOTALS		263.25 YTD INVOICED						263.25 YTD PAID			86.10
9284	TINA ADAMS											
	999111694	05/27/18		20183913	146534	P	06/04/18	0001137	0581		TRAVEL - IN DISTRICT	554.73
	INVOICE: 999111694											
	999112274	06/06/18		20184078	146833	P	06/18/18	0001137	0581		TRAVEL - IN DISTRICT	129.15
	INVOICE: 999112274											
	VENDOR TOTALS		3,783.97 YTD INVOICED						3,783.97 YTD PAID			683.88
11002	TINA WOODS											
	999112281	05/31/18		20181084	146834	P	06/18/18	0105101	0581		TRAVEL - IN DISTRICT	268.96
	INVOICE: 999112281											
	VENDOR TOTALS		394.08 YTD INVOICED						394.08 YTD PAID			268.96
5500	TONYA CONN											
	999112259	06/01/18		20181274	146835	P	06/18/18	0002123	0581	337D	TRAVEL - IN DISTRICT	509.63
	INVOICE: 999112259											
	VENDOR TOTALS		1,474.71 YTD INVOICED						1,474.71 YTD PAID			509.63
9466	TRIANGLE FOODS											
	2549	04/27/18		20183404	146901	P	06/28/18	0102118	0616	18LE	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 2549											
	2625	06/06/18		20183985	146901	P	06/28/18	0102104	0617	125D	FOOD INSTR NON FOOD SERVI	460.00
	INVOICE: 2625											
	2644	06/14/18		20180270	146941	P	06/29/18	0001229	0616		FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 2644											
	VENDOR TOTALS		25,963.64 YTD INVOICED						25,210.06 YTD PAID			960.00
100292	TWIN BRIDGE AUTO PARTS											
	372345	06/14/18		20183935	146942	P	06/29/18	9201134	0663		REPAIR PARTS	212.48
	INVOICE: 372345											

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	372409	06/25/18		20183935	146942	P	06/29/18	9201134	0663	REPAIR PARTS	804.64
	INVOICE: 372409										
	VENDOR TOTALS		6,567.40 YTD INVOICED						7,825.34 YTD PAID		1,017.12
8292	TYLER TECHNOLOGIES, INC.										
	045-227303	06/04/18		20183494	146943	P	06/29/18	0011080	0349	OTHER PROFESSIONAL SERVIC	743.30
	INVOICE: 045-227303										
	VENDOR TOTALS		32,838.00 YTD INVOICED						32,838.00 YTD PAID		743.30
2883	VERITIV OPERATING COMPANY										
	585-87882230	06/18/18		20183415	146902	P	06/28/18	0192797	0610 310DM	GENERAL SUPPLIES	1,648.40
	INVOICE: 585-87882230										
	VENDOR TOTALS		483,701.34 YTD INVOICED						480,088.90 YTD PAID		1,648.40
7728	WASTE CONNECTION - FLOYD CO T/S										
	2200	05/31/18			146836	P	06/18/18	9201087	0421	SANITATION SERVICE	128.45
	INVOICE: 2200										
	VENDOR TOTALS		721.27 YTD INVOICED						755.02 YTD PAID		128.45
7727	WASTE CONNECTIONS OF KY										
	3969526	06/01/18			146556	P	06/11/18	0201987	0421	SANITATION SERVICE	1,431.26
	INVOICE: 3969526										
	3969527	06/01/18			146556	P	06/11/18	9201087	0421	SANITATION SERVICE	357.82
	INVOICE: 3969527										
	3969528	06/01/18			146556	P	06/11/18	0211987	0421	SANITATION SERVICE	1,176.72
	INVOICE: 3969528										
	3969529	06/01/18			146556	P	06/11/18	0101987	0421	SANITATION SERVICE	1,431.26
	INVOICE: 3969529										
	3969530	06/01/18			146556	P	06/11/18	0011087	0421	SANITATION SERVICE	715.62
	INVOICE: 3969530										
	3969531	06/01/18			146556	P	06/11/18	9011087	0421	SANITATION SERVICE	268.34
	INVOICE: 3969531										
	3969532	06/01/18			146556	P	06/11/18	0501987	0421	SANITATION SERVICE	536.67
	INVOICE: 3969532										
	3969533	06/01/18			146556	P	06/11/18	1101987	0421	SANITATION SERVICE	1,073.34
	INVOICE: 3969533										
	3969534	06/01/18			146556	P	06/11/18	4851987	0421	SANITATION SERVICE	1,252.30
	INVOICE: 3969534										
	3970134	06/01/18			146556	P	06/11/18	1201987	0421	SANITATION SERVICE	1,707.38
	INVOICE: 3970134										
	3970430	06/01/18			146556	P	06/11/18	0191987	0421	SANITATION SERVICE	830.88
	INVOICE: 3970430										
	3970704	06/01/18			146556	P	06/11/18	1151987	0421	SANITATION SERVICE	1,707.38
	INVOICE: 3970704										
	3979500	06/01/18			146556	P	06/11/18	1151987	0421	SANITATION SERVICE	192.39
	INVOICE: 3979500										

WARRANT: 063018 TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	147,304.99 YTD INVOICED			153,194.90 YTD PAID							12,681.36
9475	WENDI O'BRYAN											
	999112367	06/20/18		20184068	146903	P	06/28/18	0302118	0581	401D	TRAVEL - IN DISTRICT	200.90
	INVOICE: 999112367											
	VENDOR TOTALS	200.90 YTD INVOICED			200.90 YTD PAID							200.90
4393	WILLIAM GREGORY MORRIS											
	999112303	06/08/18		20181279	146852	P	06/21/18	0002123	0581	337D	TRAVEL - IN DISTRICT	288.85
	INVOICE: 999112303											
	VENDOR TOTALS	1,660.92 YTD INVOICED			1,660.92 YTD PAID							288.85
482	WILLIAM NEWSOME, JR.											
	999112239	06/14/18		20180387	146837	P	06/18/18	0011071	0581		TRAVEL - IN DISTRICT	309.48
	INVOICE: 999112239											
	999112240	06/08/18		20183748	146837	P	06/18/18	0011071	0580		TRAVEL	116.44
	INVOICE: 999112240											
	999112240	06/08/18		20183748	146837	P	06/18/18	0011071	0585		TRAVEL - MEALS	62.00
	INVOICE: 999112240											
	VENDOR TOTALS	1,163.08 YTD INVOICED			1,163.08 YTD PAID							487.92
8675	WILLIAM SLONE											
	999112327	06/10/18		20182744	146857	P	06/25/18	9011092	0581		TRAVEL - IN DISTRICT	127.92
	INVOICE: 999112327											
	VENDOR TOTALS	591.72 YTD INVOICED			813.32 YTD PAID							127.92
3838	XEROX CORP.											
	093348681	06/01/18		20182181	146904	P	06/28/18	1102118	0444	310D	Copier Rental	290.42
	INVOICE: 093348681											
	093348701	06/01/18		20180229	146944	P	06/29/18	0011099	0444		Copier Rental	210.09
	INVOICE: 093348701											
	093348702	06/01/18		20180283	146944	P	06/29/18	0001752	0444		Copier Rental	209.93
	INVOICE: 093348702											
	093348710	06/01/18		20180085	146944	P	06/29/18	9011092	0444		Copier Rental	23.50
	INVOICE: 093348710											
	093348715	06/01/18		20181096	146944	P	06/29/18	8501118	0444		Copier Rental	193.49
	INVOICE: 093348715											
	093348716	06/01/18		20181096	146944	P	06/29/18	8501118	0444		Copier Rental	293.99
	INVOICE: 093348716											
	093485099	06/02/18		20181096	146944	P	06/29/18	8501118	0444		Copier Rental	177.94
	INVOICE: 093485099											
	093554789	06/20/18		20182181	146904	P	06/28/18	1102118	0444	310D	Copier Rental	290.44
	INVOICE: 093554789											
	093554790	06/20/18		20182181	146904	P	06/28/18	1102118	0444	310D	Copier Rental	290.42
	INVOICE: 093554790											
	093554791	06/20/18		20182181	146904	P	06/28/18	1102118	0444	310D	Copier Rental	290.42

WARRANT: 063018 TO FISCAL 2018/12 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: 093554791										
093554796	06/20/18		20184083	146944	P	06/29/18	0001118	0444	Copier Rental	256.50
INVOICE: 093554796										
093554797	06/20/18		20184083	146944	P	06/29/18	0001118	0444	Copier Rental	256.50
INVOICE: 093554797										
093590636	06/23/18		20182181	146904	P	06/28/18	1102118	0444 310D	Copier Rental	290.44
INVOICE: 093590636										
093590637	06/23/18		20182181	146904	P	06/28/18	1102118	0444 310D	Copier Rental	290.42
INVOICE: 093590637										
093590638	06/23/18		20182181	146904	P	06/28/18	1102118	0444 310D	Copier Rental	290.42
INVOICE: 093590638										
093590639	06/23/18		20182181	146904	P	06/28/18	1102118	0444 310D	Copier Rental	290.42
INVOICE: 093590639										
VENDOR TOTALS		96,879.61 YTD INVOICED					101,818.93 YTD PAID			3,945.34
									REPORT TOTALS	733,952.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	188	733,952.10

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

ORDERS

OF THE

TREASURER

WARRANT
#063018CC

CLERK: 9175aben BATCH: 9 NEW INVOICES

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

APPROVED PAID INVOICES

1388 00000 DOUBLETREE SUITE 221000191076 20183134 063018CC 130.31 .00 .00 701
221000191076

CASH 10 2018/12 INV 04/18/2018 SEP-CHK: N DISC: .00 0011075 0586 130.31 1099:
ACCT 6101CC DEPT SUP DUE 06/30/2018 DESC:LODGING

3709 00000 EMBASSY SUITES 036007535667 20183135 063018CC 168.31 36.83 .00 702
036007535667

CASH 10 2018/12 INV 04/09/2018 SEP-CHK: N DISC: .00 0011071 0586 168.31 1099:
ACCT 6101CC DEPT SUP DUE 06/30/2018 DESC:LODGING

3709 00000 EMBASSY SUITES 036007535717 20183135 063018CC 158.78 34.74 .00 703
036007535717

CASH 10 2018/12 INV 04/09/2018 SEP-CHK: N DISC: .00 0011071 0586 158.78 1099:
ACCT 6101CC DEPT SUP DUE 06/30/2018 DESC:LODGING

3709 00000 EMBASSY SUITES 036007583352 20183135 063018CC 158.78 34.74 .00 704
036007583352

CASH 10 2018/12 INV 04/09/2018 SEP-CHK: N DISC: .00 0011071 0586 158.78 1099:
ACCT 6101CC DEPT SUP DUE 06/30/2018 DESC:LODGING

4910 00000 US POSTAL SERVIC 000397118585 20183495 063018CC 24.70 .00 25.30 705
000397118585

CASH 10 2018/12 INV 05/04/2018 SEP-CHK: N DISC: .00 0011075 0531 24.70 1099:
ACCT 6101CC DEPT FIN DUE 06/30/2018 DESC:POSTAGE

8895 00000 SURVEY MONKEY.CO 053375034787 063018CC 288.00 .00 .00 725
053375034787

CASH 10 2018/12 INV 04/10/2018 SEP-CHK: N DISC: .00 0011075 0338 288.00 1099:
ACCT 6101CC DEPT DUE 06/30/2018 DESC:ANNUAL FEE

9318 00000 RAMADA PLAZA HOT 004462069138 20183209 063018CC 363.24 33.24 .00 707
004462069138

CASH 10 2018/12 INV 04/27/2018 SEP-CHK: N DISC: .00 1101118 0586 363.24 1099:
ACCT 6101CC DEPT 110 DUE 06/30/2018 DESC:Hotel for Brent Hamilton AD Co

9318 00000 RAMADA PLAZA HOT 004735272251 20183302 063018CC 255.36 10.36 .00 706
004735272251

CASH 10 2018/12 INV 04/30/2018 SEP-CHK: N DISC: .00 0001025 0586 255.36 1099:
ACCT 6101CC DEPT DOI DUE 06/30/2018 DESC:LODGING - CREDIT CARD

CLERK: 9175aben BATCH: 9 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9602	00000	FIFTH THIRD BANK	000000014477 000000014477			063018CC	250.00	.00	.00	724	
CASH 10		2018/12	INV 04/20/2018	SEP-CHK: N	DISC: .00			0011082 0338		250.00	1099:
ACCT 6101CC		DEPT	DUE 06/30/2018	DESC:ANNUAL PROGRAM FEE							
10119	00000	WAL-MART	141000208281 141000208281	20183314		063018CC	126.52	.00	.00	708	
CASH 10		2018/12	INV 04/20/2018	SEP-CHK: N	DISC: .00			0302104 0616 125D		126.52	1099:
ACCT 6101CC		DEPT FR030	DUE 06/30/2018	DESC:Refresments for summer camps							
10119	00000	WAL-MART	141000208323 141000208323	20183314		063018CC	37.71	.00	.00	709	
CASH 10		2018/12	INV 04/20/2018	SEP-CHK: N	DISC: .00			0302104 0616 125D		37.71	1099:
ACCT 6101CC		DEPT FR030	DUE 06/30/2018	DESC:Refresments for summer camps							
10119	00000	WAL-MART	141000232992 141000232992	20183368		063018CC	187.87	.05	.00	710	
CASH 10		2018/12	INV 04/30/2018	SEP-CHK: N	DISC: .00			8502104 0680 125D		187.87	1099:
ACCT 6101CC		DEPT FR850	DUE 06/30/2018	DESC:HYGIENE/CLOTHING ITEMS FOR 2 S							
10119	00000	WAL-MART	400046668444 400046668444	20183369		063018CC	687.73	.00	.00	711	
CASH 10		2018/12	INV 04/30/2018	SEP-CHK: N	DISC: .00			8502104 0650 125D		687.73	1099:
ACCT 6101CC		DEPT FR850	DUE 06/30/2018	DESC:TV, DVD PLAYER, AND ACCESSORIE							
10120	00000	WAL-MART	400005345903 400005345903	20183269		063018CC	374.21	.00	.00	716	
CASH 10		2018/12	INV 04/17/2018	SEP-CHK: N	DISC: .00			0102104 0680 125D		374.21	1099:
ACCT 6101CC		DEPT FR010	DUE 06/30/2018	DESC:welfare items (clothes,shoes)							
10120	00000	WAL-MART	400008930018 400008930018	20183434		063018CC	548.45	2.39	.00	715	
CASH 10		2018/12	INV 05/01/2018	SEP-CHK: N	DISC: .00			0212104 0610 125D		548.45	1099:
ACCT 6101CC		DEPT FR021	DUE 06/30/2018	DESC:storage units for the center							
10120	00000	WAL-MART	400042719263 400042719263	20182798		063018CC	229.91	.00	.00	712	
CASH 10		2018/12	INV 04/13/2018	SEP-CHK: N	DISC: .00			0212118 0610 032D		229.91	1099:
ACCT 6101CC		DEPT 021	DUE 06/30/2018	DESC:Supplies for Born learning							

CLERK: 9175aben BATCH: 9 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000	WAL-MART	400043267875	20183266		063018CC	148.80	.00	.00	714	
			400043267875								
CASH 10		2018/12 INV	04/20/2018	SEP-CHK: N	DISC: .00			8502104 0616 125D		148.80	1099:
ACCT 6101CC		DEPT FR850 DUE	06/30/2018	DESC:SOFT DRINKS FOR P3 EVENT ON 4/							
10120	00000	WAL-MART	400043267958	20183265		063018CC	199.86	.00	.00	713	
			400043267958								
CASH 10		2018/12 INV	04/20/2018	SEP-CHK: N	DISC: .00			8502104 0680 125D		199.86	1099:
ACCT 6101CC		DEPT FR850 DUE	06/30/2018	DESC:HYGIENE ITEMS, CLOTHING AND CL							
10614	00000	RESIDENCE INN LO	200730049662	20182839		063018CC	302.22	.00	.00	717	
			200730049662								
CASH 10		2018/12 INV	04/30/2018	SEP-CHK: N	DISC: .00			0001025 0586		302.22	1099:
ACCT 6101CC		DEPT 901 DUE	06/30/2018	DESC:LODGING							
11105	00000	GRAND HYATT SAN	722208678496	20182709		063018CC	805.59	.03	.00	718	
			722208678496								
CASH 10		2018/12 INV	04/11/2018	SEP-CHK: N	DISC: .00			0011071 0586		805.59	1099:
ACCT 6101CC		DEPT SUP DUE	06/30/2018	DESC:LODGNG							
11105	00000	GRAND HYATT SAN	722208683157	20182709		063018CC	805.59	.03	.00	719	
			722208683157								
CASH 10		2018/12 INV	04/11/2018	SEP-CHK: N	DISC: .00			0011071 0586		805.59	1099:
ACCT 6101CC		DEPT SUP DUE	06/30/2018	DESC:LODGNG							
11105	00000	GRAND HYATT SAN	722208689279	20182709		063018CC	805.59	.03	.00	720	
			722208689279								
CASH 10		2018/12 INV	04/11/2018	SEP-CHK: N	DISC: .00			0011071 0586		805.59	1099:
ACCT 6101CC		DEPT SUP DUE	06/30/2018	DESC:LODGNG							
102076	00000	WALMART STORE	091003999656	20183343		063018CC	500.25	.00	.00	723	
			091003999656								
CASH 10		2018/12 INV	04/27/2018	SEP-CHK: N	DISC: .00			0202104 0680 125D		500.25	1099:
ACCT 6101CC		DEPT FR020 DUE	06/30/2018	DESC:Welfare Spending							
102076	00000	WALMART STORE	091008417944	20183238		063018CC	175.00	.00	.00	721	
			091008417944								
CASH 10		2018/12 INV	04/27/2018	SEP-CHK: N	DISC: .00			0002118 0616 025C		175.00	1099:
ACCT 6101CC		DEPT FR020 DUE	06/30/2018	DESC:FOOD							

CLERK: 9175aben BATCH: 9 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
102076	00000	WALMART STORE	400043992632 400043992632	20183344		063018CC	400.00	.00	.00	722	

CASH 10 2018/12 INV 04/27/2018 SEP-CHK: N DISC: .00 0202104 0674 125D 400.00 1099:
ACCT 6101CC DEPT FR020 DUE 06/30/2018 DESC:Awards

25 APPROVED PAID INVOICES TOTAL 8,132.78

25 INVOICE(S) REPORT POST TOTAL 8,132.78

CLERK: 9175aben BATCH: 9 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 12	0001025 1	-000-1900-920-00-0586	-	TRAVEL - HOTELS	557.58	738.97
	0002118 2	-000-1100-100-00-0616	-025C	FOOD NON INSTR	175.00	1,165.73
	0011071 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	2,902.64	458.04
	0011075 1	-001-2321-470-00-0338	-	REGISTRATION FE	288.00	7,642.00
	0011075 1	-001-2321-470-00-0531	-	POSTAGE & PO BO	24.70	9,091.19
	0011075 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	130.31	369.82
	0011082 1	-001-2515-470-00-0338	-	REGISTRATION FE	250.00	112.00
	0102104 2	-010-3309-851-10-0680	-125D	WELFARE (FOOD/C	374.21	28.78
	0202104 2	-020-3309-851-10-0674	-125D	AWARDS	400.00	.00
	0202104 2	-020-3309-851-10-0680	-125D	WELFARE (FOOD/C	500.25	.50
	0212104 2	-021-3309-851-10-0610	-125D	GENERAL SUPPLIE	548.45	-2.39
	0212118 2	-021-1900-100-10-0610	-032D	GENERAL SUPPLIE	229.91	133.66
	0302104 2	-030-3309-851-10-0616	-125D	FOOD NON INSTR	164.23	.59
	1101118 1	-110-1100-100-30-0586	-	TRAVEL - HOTELS	363.24	-33.24
	8502104 2	-850-3309-851-30-0616	-125D	FOOD NON INSTR	148.80	.00
	8502104 2	-850-3309-851-30-0650	-125D	SUPPLIES-TECHNO	687.73	.00
	8502104 2	-850-3309-851-30-0680	-125D	WELFARE (FOOD/C	387.73	.00
				REPORT TOTALS	8,132.78	

CLERK: 9175aben

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2018 12 302									
API 0011075-0586					TRAVEL - HOTELS			130.31	
06/20/2018	CK	70 001388	20183134	221000191076	LODGING				
POL 0011075-0586					TRAVEL - HOTELS		4		138.12
06/20/2018	LIQ/INV	001388	20183134	221000191076	LODGING		2018		
API 0011071-0586					TRAVEL - HOTELS			168.31	
06/20/2018	CK	70 003709	20183135	036007535667	LODGING				
POL 0011071-0586					TRAVEL - HOTELS		4		131.48
06/20/2018	LIQ/INV	003709	20183135	036007535667	LODGING		2018		
API 0011071-0586					TRAVEL - HOTELS			158.78	
06/20/2018	CK	70 003709	20183135	036007535717	LODGING				
POL 0011071-0586					TRAVEL - HOTELS		4		124.04
06/20/2018	LIQ/INV	003709	20183135	036007535717	LODGING		2018		
API 0011071-0586					TRAVEL - HOTELS			158.78	
06/20/2018	CK	70 003709	20183135	036007583352	LODGING				
POL 0011071-0586					TRAVEL - HOTELS		4		124.04
06/20/2018	LIQ/INV	003709	20183135	036007583352	LODGING		2018		
API 0011075-0531					POSTAGE & PO BOX RENT			24.70	
06/20/2018	CK	70 004910	20183495	000397118585	POSTAGE				
POL 0011075-0531					POSTAGE & PO BOX RENT		4		24.70
06/20/2018	LIQ/INV	004910	20183495	000397118585	POSTAGE		2018		
API 0011075-0338					REGISTRATION FEES			288.00	
06/20/2018	CK	72 008895		053375034787	ANNUAL FEE				
API 1101118-0586					TRAVEL - HOTELS	Y		363.24	
06/20/2018	CK	70 009318	20183209	004462069138	Hotel for Brent Hamilton AD Co				
POL 1101118-0586					TRAVEL - HOTELS		4		330.00
06/20/2018	LIQ/INV	009318	20183209	004462069138	Hotel for Brent Hamilton A		2018		
API 0001025-0586					TRAVEL - HOTELS			255.36	
06/20/2018	CK	70 009318	20183302	004735272251	LODGING - CREDIT CARD				
POL 0001025-0586					TRAVEL - HOTELS		4		245.00
06/20/2018	LIQ/INV	009318	20183302	004735272251	LODGING - CREDIT CARD		2018		
API 0011082-0338					REGISTRATION FEES			250.00	
06/20/2018	CK	72 009602		000000014477	ANNUAL PROGRAM FEE				
API 0302104-0616-125D					FOOD NON INSTR NON FOOD SVC			126.52	
06/20/2018	CK	70 010119	20183314	141000208281	Refresments for summer camps				
POL 0302104-0616-125D					FOOD NON INSTR NON FOOD SVC		4		126.52
06/20/2018	LIQ/INV	010119	20183314	141000208281	Refresments for summer cam		2018		
API 0302104-0616-125D					FOOD NON INSTR NON FOOD SVC			37.71	
06/20/2018	CK	70 010119	20183314	141000208323	Refresments for summer camps				
POL 0302104-0616-125D					FOOD NON INSTR NON FOOD SVC		4		37.71
06/20/2018	LIQ/INV	010119	20183314	141000208323	Refresments for summer cam		2018		
API 8502104-0680-125D					WELFARE (FOOD/CLOTHES/UTIL)			187.87	
06/20/2018	CK	71 010119	20183368	141000232992	HYGIENE/CLOTHING ITEMS FOR 2 S				
POL 8502104-0680-125D					WELFARE (FOOD/CLOTHES/UTIL)		4		187.82
06/20/2018	LIQ/INV	010119	20183368	141000232992	HYGIENE/CLOTHING ITEMS FOR		2018		
API 8502104-0650-125D					SUPPLIES-TECHNOLOGY RELATED			687.73	
06/20/2018	CK	71 010119	20183369	400046668444	TV, DVD PLAYER, AND ACCESSORIE				
POL 8502104-0650-125D					SUPPLIES-TECHNOLOGY RELATED		4		687.73

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	06/20/2018	LIQ/INV	010119	20183369	400046668444	TV, DVD PLAYER, AND ACCESS2018				
API 0102104-0680-125D						WELFARE (FOOD/CLOTHES/UTIL)			374.21	
	06/20/2018	CK 71	010120	20183269	400005345903	welfare items (clothes,shoes)				
POL 0102104-0680-125D						WELFARE (FOOD/CLOTHES/UTIL) 4				400.00
	06/20/2018	LIQ/INV	010120	20183269	400005345903	welfare items (clothes,sho2018				
API 0212104-0610-125D						GENERAL SUPPLIES		Y	548.45	
	06/20/2018	CK 71	010120	20183434	400008930018	storage units for the center				
POL 0212104-0610-125D						GENERAL SUPPLIES 4				546.06
	06/20/2018	LIQ/INV	010120	20183434	400008930018	storage units for the cent2018				
API 0212118-0610-032D						GENERAL SUPPLIES			229.91	
	06/20/2018	CK 71	010120	20182798	400042719263	Supplies for Born learning				
POL 0212118-0610-032D						GENERAL SUPPLIES 4				229.93
	06/20/2018	LIQ/INV	010120	20182798	400042719263	Supplies for Born learning2018				
API 8502104-0616-125D						FOOD NON INSTR NON FOOD SVC			148.80	
	06/20/2018	CK 71	010120	20183266	400043267875	SOFT DRINKS FOR P3 EVENT ON 4/				
POL 8502104-0616-125D						FOOD NON INSTR NON FOOD SVC 4				148.80
	06/20/2018	LIQ/INV	010120	20183266	400043267875	SOFT DRINKS FOR P3 EVENT O2018				
API 8502104-0680-125D						WELFARE (FOOD/CLOTHES/UTIL)			199.86	
	06/20/2018	CK 71	010120	20183265	400043267958	HYGIENE ITEMS, CLOTHING AND CL				
POL 8502104-0680-125D						WELFARE (FOOD/CLOTHES/UTIL) 4				199.86
	06/20/2018	LIQ/INV	010120	20183265	400043267958	HYGIENE ITEMS, CLOTHING AN2018				
API 0001025-0586						TRAVEL - HOTELS			302.22	
	06/20/2018	CK 71	010614	20182839	200730049662	LODGING				
POL 0001025-0586						TRAVEL - HOTELS 4				375.00
	06/20/2018	LIQ/INV	010614	20182839	200730049662	LODGING 2018				
API 0011071-0586						TRAVEL - HOTELS			805.59	
	06/20/2018	CK 71	011105	20182709	722208678496	LODGNG				
POL 0011071-0586						TRAVEL - HOTELS 4				805.56
	06/20/2018	LIQ/INV	011105	20182709	722208678496	LODGNG 2018				
API 0011071-0586						TRAVEL - HOTELS			805.59	
	06/20/2018	CK 71	011105	20182709	722208683157	LODGNG				
POL 0011071-0586						TRAVEL - HOTELS 4				805.56
	06/20/2018	LIQ/INV	011105	20182709	722208683157	LODGNG 2018				
API 0011071-0586						TRAVEL - HOTELS			805.59	
	06/20/2018	CK 72	011105	20182709	722208689279	LODGNG				
POL 0011071-0586						TRAVEL - HOTELS 4				805.56
	06/20/2018	LIQ/INV	011105	20182709	722208689279	LODGNG 2018				
API 0202104-0680-125D						WELFARE (FOOD/CLOTHES/UTIL)			500.25	
	06/20/2018	CK 72	102076	20183343	091003999656	Welfare Spending				
POL 0202104-0680-125D						WELFARE (FOOD/CLOTHES/UTIL) 4				500.75
	06/20/2018	LIQ/INV	102076	20183343	091003999656	Welfare Spending 2018				
API 0002118-0616-025C						FOOD NON INSTR NON FOOD SVC			175.00	
	06/20/2018	CK 72	102076	20183238	091008417944	FOOD				
POL 0002118-0616-025C						FOOD NON INSTR NON FOOD SVC 4				175.00
	06/20/2018	LIQ/INV	102076	20183238	091008417944	FOOD 2018				
API 0202104-0674-125D						AWARDS			400.00	
	06/20/2018	CK 72	102076	20183344	400043992632	Awards				
POL 0202104-0674-125D						AWARDS 4				400.00
	06/20/2018	LIQ/INV	102076	20183344	400043992632	Awards 2018				

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	GENERAL LEDGER TOTAL			8,132.78	.00
API 10-7421	ACCOUNTS PAYABLE				4,516.47
06/20/2018 W 063018CC B 9					
API 20-7421	ACCOUNTS PAYABLE				3,616.31
06/20/2018 W 063018CC B 9					
POL 10-7603	PURCHASE OBLIGATIONS				3,909.06
06/20/2018 W 063018CC B 9					
POL 20-7603	PURCHASE OBLIGATIONS				3,640.18
06/20/2018 W 063018CC B 9					
POL 10-8753	ASSIGNED-PURCH OBL - CURRENT			3,909.06	
06/20/2018 W 063018CC B 9					
POL 20-8753	ASSIGNED-PURCH OBL - CURRENT			3,640.18	
06/20/2018 W 063018CC B 9					
	SYSTEM GENERATED ENTRIES TOTAL			7,549.24	15,682.02
	JOURNAL 2018/12/302 TOTAL			15,682.02	15,682.02
2018 12 302					
API 10-7602	EXPENDITURES CONTROL			4,516.47	
06/20/2018 W 063018CC B 9					
API 20-7602	EXPENDITURES CONTROL			3,616.31	
06/20/2018 W 063018CC B 9					

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018 12	302	06/20/2018		
10-7421			ACCOUNTS PAYABLE		4,516.47
10-7602			EXPENDITURES CONTROL	4,516.47	
10-7603			PURCHASE OBLIGATIONS		3,909.06
10-8753			ASSIGNED-PURCH OBL - CURRENT	3,909.06	
			FUND TOTAL	8,425.53	8,425.53
2 SPECIAL REVENUE	2018 12	302	06/20/2018		
20-7421			ACCOUNTS PAYABLE		3,616.31
20-7602			EXPENDITURES CONTROL	3,616.31	
20-7603			PURCHASE OBLIGATIONS		3,640.18
20-8753			ASSIGNED-PURCH OBL - CURRENT	3,640.18	
			FUND TOTAL	7,256.49	7,256.49

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

ORDERS

OF THE

TREASURER

WARRANT
#071418

DATE: 07/16/2018 WARRANT: 071418 AMOUNT: $ 178,617.29

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071418 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10023	BLACKBOARD		00000 20190002	INV	07/14/2018	1291128	1291128		
	1 0002118 0735	310D	SRFDWINSRG	TECH SOFT		22,958.91			
			Invoice Net			22,958.91			
						CHECK TOTAL 22,958.91			
4877	KAAC		00000 20183547	INV	07/14/2018	2098672-109897596	2098672-1098		
	1 0002053 0338	140D	PROF DV	REG FEES		450.00			
			Invoice Net			450.00			
						CHECK TOTAL 450.00			
300357	LAKESHORE LEARNING MAT		00000 20184168	INV	07/14/2018	1997260718	1997260718		
	1 0102118 0610	032D	EL INSTR	SUPPLIES		538.71			
			Invoice Net			538.71			
						CHECK TOTAL 538.71			
144317	POMEROY COMPUTER RESOU		00000 20183467	INV	07/14/2018	301362185	301362185		
	1 0002013 0734	162C	INST TECH	COMPUTERS		1,605.63			
	2 0002013 0734	162D	INST TECH	COMPUTERS		5,451.89			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		4,673.07			
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		4,832.50			
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		3,920.75			
			Invoice Net			20,483.84			
144317	POMEROY COMPUTER RESOU		00000 20183467	INV	07/14/2018	301362186	301362186		
	1 0002013 0734	162C	INST TECH	COMPUTERS		1,018.96			
	2 0002013 0734	162D	INST TECH	COMPUTERS		3,459.85			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		2,965.61			
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		3,066.78			
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		2,488.16			
			Invoice Net			12,999.36			
144317	POMEROY COMPUTER RESOU		00000 20183467	INV	07/14/2018	301362187	301362187		
	1 0002013 0734	162C	INST TECH	COMPUTERS		154.39			
	2 0002013 0734	162D	INST TECH	COMPUTERS		524.22			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		449.33			
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		464.66			
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		377.00			
			Invoice Net			1,969.60			
144317	POMEROY COMPUTER RESOU		00000 20183467	INV	07/14/2018	301363695	301363695		
	1 0002013 0734	162C	INST TECH	COMPUTERS		6,021.10			
	2 0002013 0734	162D	INST TECH	COMPUTERS		20,444.58			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		17,524.03			
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		18,121.88			
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		14,702.81			
			Invoice Net			76,814.40			
144317	POMEROY COMPUTER RESOU		00000 20183467	INV	07/14/2018	301364622	301364622		
	1 0002013 0734	162C	INST TECH	COMPUTERS		2,717.21			
	2 0002013 0734	162D	INST TECH	COMPUTERS		9,226.27			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		7,908.28			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071418 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		8,178.08				
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		6,635.12				
			Invoice Net			34,664.96				
						CHECK TOTAL	146,932.16			
1488	POSITIVE PROMOTIONS		00000	20184161	INV 07/14/2018	56835000		56835000		
	1 0102104 0697	125D	DACE FRC	OTH SUP MT		864.22				
			Invoice Net			864.22				
						CHECK TOTAL	864.22			
1110	QUILL		00000	20184158	INV 07/14/2018	8320486		8320486		
	1 0102104 0610	125D	DACE FRC	SUPPLIES		605.57				
			Invoice Net			605.57				
1110	QUILL		00000	20184158	INV 07/14/2018	8345059		8345059		
	1 0102104 0610	125D	DACE FRC	SUPPLIES		158.15				
			Invoice Net			158.15				
1110	QUILL		00000	20184158	INV 07/14/2018	8405218		8405218		
	1 0102104 0610	125D	DACE FRC	SUPPLIES		35.10				
			Invoice Net			35.10				
						CHECK TOTAL	798.82			
776	SAVE A LOT - MARTIN		00000	20184145	INV 07/14/2018	999112706		999112706		
	1 0102104 0680	125D	DACE FRC	WELFARE		1.00				
			Invoice Net			1.00				
776	SAVE A LOT - MARTIN		00000	20184146	INV 07/14/2018	999112707		999112707		
	1 0102104 0680	125D	DACE FRC	WELFARE		25.79				
			Invoice Net			25.79				
776	SAVE A LOT - MARTIN		00000	20184144	INV 07/14/2018	999112708		999112708		
	1 0102104 0617	125D	DACE FRC	FD I NFS		61.10				
			Invoice Net			61.10				
776	SAVE A LOT - MARTIN		00000	20184147	INV 07/14/2018	999112709		999112709		
	1 0102104 0617	125D	DACE FRC	FD I NFS		76.17				
			Invoice Net			76.17				
						CHECK TOTAL	164.06			
11183	SHIRLEY CRASE		00000	20190195	INV 07/14/2018	999112713		999112713		
	1 0001118 0338	0012	REG INSTR	REG FEES		192.50				
			Invoice Net			192.50				
						CHECK TOTAL	192.50			
143422	SHIRT GALLERY LLC		00000	20184001	INV 07/14/2018	20433		20433		
	1 0302104 0697	125D	SF EL FRC	OTH SUP MT		798.90				
			Invoice Net			798.90				
						CHECK TOTAL	798.90			
10129	SIGN GUYS		00000	20184162	INV 07/14/2018	1575		1575		
	1 0192118 0697	18LC	PES REG IN	OTH SUP MT		1,559.37				
			Invoice Net			1,559.37				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071418 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,559.37			
100236 STATE WIDE PRESS			00000 20184117	INV	07/14/2018	999112629	999112629		
1 8502104 0610	125D	PRESTHS YS		SUPPLIES		357.74			
		Invoice Net				357.74			
100236 STATE WIDE PRESS			00000 20184153	INV	07/14/2018	999112630	999112630		
1 1202104 0697	125D	BLE FRC		OTHER SUPL		131.38			
		Invoice Net				131.38			
100236 STATE WIDE PRESS			00000 20184164	INV	07/14/2018	999112631	999112631		
1 0202104 0610	125D	ALLEN FRC		SUPPLIES		991.08			
		Invoice Net				991.08			
100236 STATE WIDE PRESS			00000 20184164	INV	07/14/2018	999112632	999112632		
1 0202104 0610	125D	ALLEN FRC		SUPPLIES		38.80			
		Invoice Net				38.80			
100236 STATE WIDE PRESS			00000 20184167	INV	07/14/2018	999112633	999112633		
1 0192118 0610	182D	PES REG IN		SUPPLIES		221.25			
		Invoice Net				221.25			
100236 STATE WIDE PRESS			00000 20184155	INV	07/14/2018	999112634	999112634		
1 0192118 0610	032D	PES REG IN		SUPPLIES		10.63			
		Invoice Net				10.63			
100236 STATE WIDE PRESS			00000 20184156	INV	07/14/2018	999112635	999112635		
1 0192118 0610	005C	PES REG IN		SUPPLIES		30.76			
		Invoice Net				30.76			
100236 STATE WIDE PRESS			00000 20184163	INV	07/14/2018	999112636	999112636		
1 0195203 0610	0001	PES CC		SUPPLIES		1,000.00			
		Invoice Net				1,000.00			
100236 STATE WIDE PRESS			00000 20190084	INV	07/14/2018	999112714	999112714		
1 0002123 0610	337D	SP ED SRF		SUPPLIES		578.00			
		Invoice Net				578.00			
					CHECK TOTAL	3,359.64			
28 INVOICES				WARRANT TOTAL		178,617.29	178,617.29		

WARRANT: 071418 07/16/2018 **DUE DATE: 07/16/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-0012	REGISTRATION FEES	192.50	2,502.50
					FUND TOTAL	192.50	
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0734	-162C	COMPUTERS & RELATED EQ	11,517.29	13,572.43
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0734	-162D	COMPUTERS & RELATED EQ	39,106.81	94,265.84
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338	-140D	REGISTRATION FEES	450.00	3,177.11
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-310C	COMPUTERS & RELATED EQ	33,520.32	-73,508.50
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-350D	COMPUTERS & RELATED EQ	34,663.90	.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-436D	COMPUTERS & RELATED EQ	28,123.84	.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0735	-310D	TECHNOLOGY SOFTWARE	22,958.91	17,041.09
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337D	GENERAL SUPPLIES	578.00	13,118.47
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610	-125D	GENERAL SUPPLIES	798.82	1.53
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0617	-125D	FOOD INSTR NON FOOD SE	137.27	.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-125D	WELFARE (FOOD/CLOTHES/	26.79	2.78
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	864.22	.78
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-032D	GENERAL SUPPLIES	538.71	1.29
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-005C	GENERAL SUPPLIES	30.76	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-032D	GENERAL SUPPLIES	10.63	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-182D	GENERAL SUPPLIES	221.25	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0697	-18LC	OTHER SUPPLIES & MATER	1,559.37	.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610	-125D	GENERAL SUPPLIES	1,029.88	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	798.90	-7.70
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	131.38	.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0610	-125D	GENERAL SUPPLIES	357.74	.00
					FUND TOTAL	177,424.79	
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0610	-0001	GENERAL SUPPLIES	1,000.00	12,975.10
					FUND TOTAL	1,000.00	
					WARRANT SUMMARY TOTAL	178,617.29	
					GRAND TOTAL	178,617.29	

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

ORDERS

OF THE

TREASURER

WARRANT
#071518

DATE: 07/16/2018 WARRANT: 071518 AMOUNT: $ 888.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071518 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO		00000	20190021	INV	07/15/2018	3698 JULY 2018		3698JULY18		
1 9011096 0433		BUS MAINT		EQUIP R&M		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	63.00			
3580 HI-TECH SIGNS & GRAPHI		00000	20190134	INV	07/15/2018	61407		61407		
1 9011092 0674		BUS DRV		AWARDS		29.95				
		Invoice Net				29.95				
						CHECK TOTAL	29.95			
4545 IGA		00000	20190022	INV	07/15/2018	00108671		00108671		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108672		00108672		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108673		00108673		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108674		00108674		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108675		00108675		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108676		00108676		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108677		00108677		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108678		00108678		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108679		00108679		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108680		00108680		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108681		00108681		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108682		00108682		
1 9011092 0616		BUS DRV		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20190022	INV	07/15/2018	00108683		00108683		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071518 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0616	BUS DRV		FD NI	NFS	10.00			
		Invoice Net				10.00			
4545	IGA	00000	20190022	INV	07/15/2018	00108684	00108684		
	1 9011092 0616	BUS DRV		FD NI	NFS	10.00			
		Invoice Net				10.00			
4545	IGA	00000	20190022	INV	07/15/2018	00108685	00108685		
	1 9011092 0616	BUS DRV		FD NI	NFS	10.00			
		Invoice Net				10.00			
4545	IGA	00000	20190022	INV	07/15/2018	00108686	00108686		
	1 9011092 0616	BUS DRV		FD NI	NFS	645.76			
		Invoice Net				645.76			
						CHECK TOTAL	795.76		
18 INVOICES						WARRANT TOTAL	888.71	888.71	

WARRANT: 071518 07/16/2018 **DUE DATE: 07/16/2018**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616 - FOOD NON INSTR NON FOO	795.76	27.11
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0674 - AWARDS	29.95	140.10
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433 - EQUIPMENT REPAIR & MAI	63.00	34.00
			FUND TOTAL	888.71	
			WARRANT SUMMARY TOTAL	888.71	
			GRAND TOTAL	888.71	

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

ORDERS

OF THE

TREASURER

WARRANT
#071718

DATE: 07/16/2018 WARRANT: 071718 AMOUNT: $ 102.77

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071718 07/16/2018 DUE DATE: 07/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO		00000	20183962	INV	07/17/2018	3314 JULY 2018	3314JULY18		
1 0212887 0537 7021	MVE OPERAT CABLE TV					102.77			
	Invoice Net					102.77			
						CHECK TOTAL 102.77			
1 INVOICES						WARRANT TOTAL 102.77	102.77		

WARRANT: 071718 07/16/2018 **DUE DATE: 07/16/2018**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0537 -7021	CABLE TV	102.77	533.13
				FUND TOTAL	102.77	
				WARRANT SUMMARY TOTAL	102.77	
				GRAND TOTAL	102.77	

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