

03/14/2016 15:43
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/15/2016 WARRANT: 03152016 AMOUNT: \$ 117,270.06

To William Johnson: At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer. The Chairperson and Secretary must
sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4979 ACT ASPIRE LLC		00000	307840	INV	03/15/2016	8130	27704		
1 0301918 0646		REG INS BD	TESTS			6,138.00			
		Invoice Net				6,138.00			
						CHECK TOTAL	6,138.00		-----
4809 ADAM COLLINS		00000		INV	03/15/2016	02192016	27789		
1 0002053 0582 350B		PD	TRAV OTDST			60.20			
		Invoice Net				60.20			
						CHECK TOTAL	60.20		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	03/15/2016	26710	27660		
1 0001087 0431		BLDG OP	NON TCH RP			75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
4283 AL J. SCHNEIDER COMPAN		00000	308021	INV	03/15/2016	10300512	27577		
1 0301918 0580		REG INS BD	TRAVEL			443.49			
		Invoice Net				443.49			
4283 AL J. SCHNEIDER COMPAN		00000	17570	INV	03/15/2016	80498184-1	27707		
1 0002053 0580 140B		PD	TRAVEL			306.60			
		Invoice Net				306.60			
4283 AL J. SCHNEIDER COMPAN		00000	17593	INV	03/15/2016	10301191	27814		
1 0011071 0580		BOARD	TRAVEL			494.33			
		Invoice Net				494.33			
						CHECK TOTAL	1,244.42		-----
2955 AMAZON		00000	207791	INV	03/15/2016	196113901348	27591		
1 0201118 0610 9020		REG INSTR	GENL SUPPL			92.64			
		Invoice Net				92.64			
2955 AMAZON		00000	207791	INV	03/15/2016	037587353901	27592		
1 0201118 0610 9020		REG INSTR	GENL SUPPL			98.56			
		Invoice Net				98.56			
2955 AMAZON		00000	207789	INV	03/15/2016	293324599487	27593		
1 0201087 0610		SCHG OP	GENL SUPPL			31.65			
		Invoice Net				31.65			
2955 AMAZON		00000	207794	INV	03/15/2016	276762613874	27595		
1 0201118 0610 9020		REG INSTR	GENL SUPPL			52.32			
		Invoice Net				52.32			
2955 AMAZON		00000	207794	INV	03/15/2016	298787822068	27596		
1 0202118 0610 310B		REG INST	GENL SUPPL			529.11			
		Invoice Net				529.11			
2955 AMAZON		00000	207794	INV	03/15/2016	298785356527	27597		
1 0202118 0610 310B		REG INST	GENL SUPPL			331.78			
2 0201118 0610 9020		REG INSTR	GENL SUPPL			50.22			
		Invoice Net				382.00			
2955 AMAZON		00000	207794	INV	03/15/2016	298781457039	27598		
1 0201118 0610 9020		REG INSTR	GENL SUPPL			142.92			
		Invoice Net				142.92			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	307973	INV	03/15/2016	024416803304	27641		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		188.97			
		Invoice Net				188.97			
2955 AMAZON		00000	307973	INV	03/15/2016	076844276105	27642		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		1,051.76			
		Invoice Net				1,051.76			
2955 AMAZON		00000	207801	INV	03/15/2016	256477687780	27663		
1 0201121 0610	9020	SPECIAL ED		GENL SUPPL		103.48			
		Invoice Net				103.48			
2955 AMAZON		00000	207798	INV	03/15/2016	167261129660	27779		
1 0202121 0610	343B	SPEC ED		GENL SUPPL		44.12			
		Invoice Net				44.12			
2955 AMAZON		00000	207798	INV	03/15/2016	255760392053	27780		
1 0202121 0610	343B	SPEC ED		GENL SUPPL		11.45			
		Invoice Net				11.45			
2955 AMAZON		00000	207798	INV	03/15/2016	255767764470	27781		
1 0202121 0610	343B	SPEC ED		GENL SUPPL		11.46			
		Invoice Net				11.46			
2955 AMAZON		00000	207798	INV	03/15/2016	167269605864	27782		
1 0202121 0610	343B	SPEC ED		GENL SUPPL		13.99			
		Invoice Net				13.99			
2955 AMAZON		00000	207798	INV	03/15/2016	136993770037	27783		
1 0202121 0610	343B	SPEC ED		GENL SUPPL		6.35			
		Invoice Net				6.35			
		CHECK TOTAL				2,760.78			-----
3884 AMBER CANTRELL		00000		INV	03/15/2016	02192016	27791		
1 0002053 0582	350B	PD		TRAV OTDST		58.91			
		Invoice Net				58.91			
		CHECK TOTAL				58.91			-----
2093 AMERICAN BUS & ACCESSO		00000	17576	INV	03/15/2016	177643	27763		
1 9011096 0610		BUS MAINT		GENL SUPPL		186.29			
		Invoice Net				186.29			
2093 AMERICAN BUS & ACCESSO		00000	17576	INV	03/15/2016	177633	27764		
1 9011096 0610		BUS MAINT		GENL SUPPL		342.23			
		Invoice Net				342.23			
2093 AMERICAN BUS & ACCESSO		00000	17628	INV	03/15/2016	177780	27787		
1 9011096 0610		BUS MAINT		GENL SUPPL		70.38			
		Invoice Net				70.38			
		CHECK TOTAL				598.90			-----
4982 ANN MCCOY		00000		INV	03/15/2016	118918	27797		
1 110 1310		GF REVENUE		TUIT IND		500.00			
		Invoice Net				500.00			
		CHECK TOTAL				500.00			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42 APPALACHIAN NEWSPAPERS	00000			INV	03/15/2016	FEB16	27604		
1 0011075 0542			SUPERINTEN	NEWSP ADV		313.50			
			Invoice Net			313.50			
				CHECK TOTAL		313.50			-----
4983 ARAMARK	00000			INV	03/15/2016	46455200	27820		
1 0001087 0893			BLDG OP	UNIFORMS		385.34			
			Invoice Net			385.34			
4983 ARAMARK	00000			INV	03/15/2016	46390968	27822		
1 0001087 0893			BLDG OP	UNIFORMS		75.30			
			Invoice Net			75.30			
				CHECK TOTAL		460.64			-----
50 ASHLAND OFFICE SUPPLY,	00000	17357	INV	03/15/2016		718912-0	27753		
1 9011091 0610			TRAN DIR	GENL SUPPL		50.00			
			Invoice Net			50.00			
				CHECK TOTAL		50.00			-----
1367 BART WILLIAMS	00000			INV	03/15/2016	MARCH2011	27794		
1 0001137 0580			HOME BOUND	TRAVEL		173.29			
			Invoice Net			173.29			
				CHECK TOTAL		173.29			-----
4853 BLUEGRASS ATHLETICS	00000			INV	03/15/2016	FEB16-REVISED	27812		
1 0301925 0335			ATHLETICS	PROF CONS		1,260.00			
			Invoice Net			1,260.00			
				CHECK TOTAL		1,260.00			-----
4059 BLUEGRASS INTERNATIONAL	00000	17592	INV	03/15/2016		X300055521:01	27761		
1 9011096 0610			BUS MAINT	GENL SUPPL		462.76			
			Invoice Net			462.76			
4059 BLUEGRASS INTERNATIONAL	00000	17592	INV	03/15/2016		X3000555213:01	27762		
1 9011096 0610			BUS MAINT	GENL SUPPL		293.34			
			Invoice Net			293.34			
				CHECK TOTAL		756.10			-----
2010 BLUEGRASS/KESCO	00000	307989	INV	03/15/2016		124112	27738		
1 0301087 0610			BLDG OPS	GENL SUPPL		180.00			
			Invoice Net			180.00			
				CHECK TOTAL		180.00			-----
4932 BORDEN DAIRY OF KENTUC	00000	17449	CRM	11/18/2015		204165554CR	27561		
1 0205101 0635			FOOD SER	MILK		-120.60			
			Invoice Net			-120.60			
4932 BORDEN DAIRY OF KENTUC	00000	17449	CRM	11/04/2015		20226730	27562		
1 0205101 0635			FOOD SER	MILK		-154.06			
			Invoice Net			-154.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	217337731	27614			
1 0305101 0635	FOOD SVC	MILK			196.66				
	Invoice Net				196.66				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	216375385	27615			
1 0305101 0635	FOOD SVC	MILK			262.43				
	Invoice Net				262.43				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	215578032	27616			
1 0305101 0635	FOOD SVC	MILK			129.54				
	Invoice Net				129.54				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	214460002	27617			
1 0305101 0635	FOOD SVC	MILK			203.44				
	Invoice Net				203.44				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	217337729	27618			
1 0205101 0635	FOOD SER	MILK			444.94				
	Invoice Net				444.94				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	216375384	27619			
1 0205101 0635	FOOD SER	MILK			466.03				
	Invoice Net				466.03				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	215578033	27620			
1 0205101 0635	FOOD SER	MILK			129.54				
	Invoice Net				129.54				
4932 BORDEN DAIRY OF KENTUC	00000	17583	INV	03/15/2016	MILK	27621			
1 0205101 0635	FOOD SER	MILK			404.17				
	Invoice Net				404.17				
	CHECK TOTAL				1,962.09				-----
4261 BRANDON BLACKBURN	00000		INV	03/15/2016	03112016	27816			
1 0301013 0580	CMPTTR SVC	TRAVEL			225.18				
	Invoice Net				225.18				
	CHECK TOTAL				225.18				-----
4702 CANON FIINANCIAL SOLUT	00000	307770	INV	03/15/2016	15890958	27809			
1 0301118 0431 9030	REG INSTR	NON TCH RP			1,673.59				
	Invoice Net				1,673.59				
	CHECK TOTAL				1,673.59				-----
1066 EAST KENTUCKY ENTERPRI	00000	17577	INV	03/15/2016	14490-17141	27765			
1 9011096 0610	BUS MAINT	GENL SUPPL			76.65				
	Invoice Net				76.65				
1066 EAST KENTUCKY ENTERPRI	00000	17577	INV	03/15/2016	14490-171845	27766			
1 9011096 0610	BUS MAINT	GENL SUPPL			4.59				
	Invoice Net				4.59				
	CHECK TOTAL				81.24				-----
4978 CARRIE RANDALL	00000		INV	03/15/2016	FEB16	27706			
1 020510 1611	SCH FSF RE	REIMB LNCH			42.20				
	Invoice Net				42.20				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.20		-----
4836 CAUDILL SEED COMPANY,	00000 307990 INV 03/15/2016					375698	27736		
1 0301087 0610	BLDG OPS GENL SUPPL					250.00			
	Invoice Net					250.00			
						CHECK TOTAL	250.00		-----
385 KENTUCKY RETIREMENT SY	00000 INV 03/15/2016					195125	27649		
1 9011092 0232	BUS DRV CERS					561.22			
	Invoice Net					561.22			
						CHECK TOTAL	561.22		-----
126 CITY OF PIKEVILLE	00000 INV 03/15/2016					2016/25/0011420	27726		
1 0001087 0419	BLDG OP OTHER UTIL					22.50			
	Invoice Net					22.50			
						CHECK TOTAL	22.50		-----
1871 COCA COLA BOTTLING CO	00000 17579 INV 03/15/2016					1045204639	27637		
1 0305101 0631	FOOD SVC CATERING					108.00			
	Invoice Net					108.00			
1871 COCA COLA BOTTLING CO	00000 17579 INV 03/15/2016					1045204402	27638		
1 0305101 0631	FOOD SVC CATERING					108.00			
	Invoice Net					108.00			
1871 COCA COLA BOTTLING CO	00000 175679 INV 03/15/2016					1045204404	27639		
1 0205101 0631	FOOD SER CATERING					201.60			
	Invoice Net					201.60			
						CHECK TOTAL	417.60		-----
4886 CUSTOM THERMAL SOLUTIO	00000 17612 INV 03/15/2016					211	27565		
1 0201087 0434	SCHG OP BLDG REPR					821.23			
	Invoice Net					821.23			
4886 CUSTOM THERMAL SOLUTIO	00000 17611 INV 03/15/2016					196	27566		
1 0201087 0434	SCHG OP BLDG REPR					2,861.38			
	Invoice Net					2,861.38			
4886 CUSTOM THERMAL SOLUTIO	00000 17613 INV 03/15/2016					220	27569		
1 0201087 0434	SCHG OP BLDG REPR					1,648.77			
	Invoice Net					1,648.77			
						CHECK TOTAL	5,331.38		-----
2795 D.C. ELEVATOR CO., INC	00000 207858 INV 03/15/2016					223808	27652		
1 0201087 0434	SCHG OP BLDG REPR					195.19			
	Invoice Net					195.19			
2795 D.C. ELEVATOR CO., INC	00000 307987 INV 03/15/2016					223809	27737		
1 0301087 0434	BLDG OPS BLDG REPR					158.87			
	Invoice Net					158.87			
						CHECK TOTAL	354.06		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3811 DENISE BRANHAM		00000		INV	03/15/2016	02242016	27792		
1 0202053 0580	310B	ELEM PD		TRAVEL		38.70			
		Invoice Net				38.70			
				CHECK TOTAL		38.70			-----
4162 DENNY PAUL MAY		00000		INV	03/15/2016	FEB2016	27795		
1 0002117 0580	337B	IMPRV SUPR		TRAVEL		165.12			
		Invoice Net				165.12			
4162 DENNY PAUL MAY		00000		INV	03/15/2016	JAN15	27796		
1 0002117 0580	337B	IMPRV SUPR		TRAVEL		60.20			
		Invoice Net				60.20			
				CHECK TOTAL		225.32			-----
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031112878	27622		
1 0305101 0630		FOOD SVC		FOOD		93.62			
		Invoice Net				93.62			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031112770	27623		
1 0305101 0630		FOOD SVC		FOOD		144.15			
		Invoice Net				144.15			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031112682	27624		
1 0305101 0630		FOOD SVC		FOOD		94.91			
		Invoice Net				94.91			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031112540	27625		
1 0305101 0630		FOOD SVC		FOOD		108.48			
		Invoice Net				108.48			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031112417	27626		
1 0305101 0630		FOOD SVC		FOOD		127.35			
		Invoice Net				127.35			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031011474	27627		
1 0205101 0630		FOOD SER		FOOD		98.40			
		Invoice Net				98.40			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031011396	27628		
1 0205101 0630		FOOD SER		FOOD		81.30			
		Invoice Net				81.30			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031011313	27629		
1 0205101 0630		FOOD SER		FOOD		130.70			
		Invoice Net				130.70			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031011224	27630		
1 0205101 0630		FOOD SER		FOOD		30.80			
		Invoice Net				30.80			
393 SARA LEE BAKERY GROUP/		00000	17586	INV	03/15/2016	52031011138	27631		
1 0205101 0630		FOOD SER		FOOD		165.80			
		Invoice Net				165.80			
				CHECK TOTAL		1,075.51			-----
1395 EAST KENTUCKY CHEMICAL		00000	307970	INV	03/15/2016	245981-1	27572		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		71.67			
		Invoice Net				71.67			

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	00000	308027	INV	03/15/2016	246282	27576			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			56.60				
	Invoice Net				56.60				
1395 EAST KENTUCKY CHEMICAL	00000	17588	INV	03/15/2016	246237	27633			
1 0205101 0610	FOOD SER	GENL SUPPL			125.19				
	Invoice Net				125.19				
1395 EAST KENTUCKY CHEMICAL	00000	17588	INV	03/15/2016	246377	27634			
1 0305101 0610	FOOD SVC	GENL SUPPL			250.38				
	Invoice Net				250.38				
1395 EAST KENTUCKY CHEMICAL	00000	17588	INV	03/15/2016	245950	27635			
1 0305101 0610	FOOD SVC	GENL SUPPL			191.20				
	Invoice Net				191.20				
1395 EAST KENTUCKY CHEMICAL	00000	207877	INV	03/15/2016	246130	27655			
1 0201087 0610	SCHG OP	GENL SUPPL			569.70				
	Invoice Net				569.70				
1395 EAST KENTUCKY CHEMICAL	00000	307982	INV	03/15/2016	246129	27731			
1 0301087 0610	BLDG OPS	GENL SUPPL			569.70				
	Invoice Net				569.70				
1395 EAST KENTUCKY CHEMICAL	00000	308041	INV	03/15/2016	246448	27808			
1 0301121 0610 9030	SPECIAL ED	GENL SUPPL			107.96				
	Invoice Net				107.96				
1395 EAST KENTUCKY CHEMICAL	00000	308037	INV	03/15/2016	246454	27811			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			48.18				
	Invoice Net				48.18				
	CHECK TOTAL				1,990.58				-----
4452 ENVIRONMENTAL DESIGN C	00000		INV	03/15/2016	114257	27567			
1 0001087 0349	BLDG OP	OTH PF SVS			531.93				
	Invoice Net				531.93				
4452 ENVIRONMENTAL DESIGN C	00000		INV	03/15/2016	114265	27646			
1 0301087 0434	BLDG OPS	BLDG REPR			5,069.40				
	Invoice Net				5,069.40				
4452 ENVIRONMENTAL DESIGN C	00000		INV	03/15/2016	114280	27708			
1 0301087 0434	BLDG OPS	BLDG REPR			3,887.31				
	Invoice Net				3,887.31				
4452 ENVIRONMENTAL DESIGN C	00000		INV	03/15/2016	114297	27819			
1 0001087 0349	BLDG OP	OTH PF SVS			3,197.56				
	Invoice Net				3,197.56				
	CHECK TOTAL				12,686.20				-----
4364 EXECUTIVE EDUCATION CE	00000	17636	INV	03/15/2016	LMO1015	27793			
1 0011080 0338	FINANCE	REG FEES			249.00				
	Invoice Net				249.00				
	CHECK TOTAL				249.00				-----
3857 FISHER SCIENTIFIC	00000	307951	INV	03/15/2016	4332314	27650			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			18.60				
	Invoice Net				18.60				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3857 FISHER SCIENTIFIC		00000	307951	INV	03/15/2016	4594683	27651		
1 0301118 0610 9030		REG INSTR	GENL SUPPL			45.72			
		Invoice Net				45.72			
						CHECK TOTAL	64.32		-----
3712 FOOD CITY #458		00000	17581	INV	03/15/2016	550951	27608		
1 0205101 0630		FOOD SER	FOOD			40.72			
		Invoice Net				40.72			
3712 FOOD CITY #458		00000	17581	INV	03/15/2016	549658	27609		
1 0305101 0630		FOOD SVC	FOOD			40.61			
		Invoice Net				40.61			
3712 FOOD CITY #458		00000	308042	INV	03/15/2016	561573	27730		
1 0301118 0610 9030		REG INSTR	GENL SUPPL			106.41			
		Invoice Net				106.41			
						CHECK TOTAL	187.74		-----
3812 FOOD CITY #475		00000	17582	INV	03/15/2016	544300	27602		
1 0305101 0630		FOOD SVC	FOOD			23.17			
		Invoice Net				23.17			
3812 FOOD CITY #475		00000	17582	INV	03/15/2016	547018	27605		
1 0305101 0630		FOOD SVC	FOOD			40.39			
		Invoice Net				40.39			
3812 FOOD CITY #475		00000	17582	INV	03/15/2016	550206	27606		
1 0305101 0630		FOOD SVC	FOOD			47.88			
		Invoice Net				47.88			
3812 FOOD CITY #475		00000	17582	INV	03/15/2016	556995	27607		
1 0305101 0630		FOOD SVC	FOOD			13.70			
		Invoice Net				13.70			
						CHECK TOTAL	125.14		-----
315 GORDON FOOD SERVICE, I		00000	17584	INV	03/15/2016	167997210	27664		
1 0305101 0631		FOOD SVC	CATERING			165.01			
		Invoice Net				165.01			
315 GORDON FOOD SERVICE, I		00000	17594	INV	03/15/2016	168146727	27665		
1 0305101 0631		FOOD SVC	CATERING			206.73			
		Invoice Net				206.73			
315 GORDON FOOD SERVICE, I		00000	17584	INV	03/15/2016	168292558	27666		
1 0305101 0631		FOOD SVC	CATERING			273.45			
		Invoice Net				273.45			
315 GORDON FOOD SERVICE, I		00000	17584	INV	03/15/2016	168433278	27667		
1 0305101 0631		FOOD SVC	CATERING			172.59			
		Invoice Net				172.59			
315 GORDON FOOD SERVICE, I		00000	17584	INV	03/15/2016	168433276	27668		
1 0305101 0631		FOOD SVC	CATERING			13.26			
		Invoice Net				13.26			
315 GORDON FOOD SERVICE, I		00000	17584	INV	03/15/2016	168581897	27669		
1 0305101 0631		FOOD SVC	CATERING			204.58			
		Invoice Net				204.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17584	INV	03/15/2016	167997223	27670			
1 0205101 0631	FOOD SER	CATERING	176.99						
	Invoice Net		176.99						
315 GORDON FOOD SERVICE, I	00000	17584	INV	03/15/2016	167997211	27671			
1 0205101 0631	FOOD SER	CATERING	70.80						
	Invoice Net		70.80						
315 GORDON FOOD SERVICE, I	00000	17584	INV	03/15/2016	168433282	27672			
1 0205101 0631	FOOD SER	CATERING	180.15						
	Invoice Net		180.15						
315 GORDON FOOD SERVICE, I	00000	17584	INV	03/15/2016	168433283	27673			
1 0205101 0631	FOOD SER	CATERING	100.48						
	Invoice Net		100.48						
315 GORDON FOOD SERVICE, I	00000	17584	INV	03/15/2016	168581905	27674			
1 0205101 0631	FOOD SER	CATERING	70.80						
	Invoice Net		70.80						
315 GORDON FOOD SERVICE, I	00000	17584	INV	03/15/2016	168581888	27675			
1 0205101 0631	FOOD SER	CATERING	135.39						
	Invoice Net		135.39						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168581903	27676			
1 0205101 0583	FOOD SER	HAUL COMM	20.16						
	Invoice Net		20.16						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168581895	27677			
1 0205101 0610	FOOD SER	GENL SUPPL	141.80						
	Invoice Net		141.80						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168581889	27678			
1 0205101 0630	FOOD SER	FOOD	1,025.87						
	Invoice Net		1,025.87						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168146724	27679			
1 0205101 0583	FOOD SER	HAUL COMM	17.28						
	Invoice Net		17.28						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168146731	27680			
1 0205101 0610	FOOD SER	GENL SUPPL	191.42						
	Invoice Net		191.42						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168146733	27681			
1 0205101 0630	FOOD SER	FOOD	1,221.35						
	Invoice Net		1,221.35						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168433275	27682			
1 0205101 0610	FOOD SER	GENL SUPPL	187.03						
	Invoice Net		187.03						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168433272	27683			
1 0205101 0630	FOOD SER	FOOD	1,637.16						
	Invoice Net		1,637.16						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168292551	27684			
1 0205101 0583	FOOD SER	HAUL COMM	34.56						
	Invoice Net		34.56						
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168292545	27685			
1 0205101 0610	FOOD SER	GENL SUPPL	91.38						
	Invoice Net		91.38						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168292550	27686			
1 0205101 0630	FOOD SER	FOOD			1,207.30				
	Invoice Net				1,207.30				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	167997216	27687			
1 0205101 0583	FOOD SER	HAUL COMM			34.56				
	Invoice Net				34.56				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	167997219	27688			
1 0205101 0610	FOOD SER	GENL SUPPL			105.38				
	Invoice Net				105.38				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	167997218	27689			
1 0205101 0630	FOOD SER	FOOD			1,091.24				
	Invoice Net				1,091.24				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168581902	27690			
1 0305101 0610	FOOD SVC	GENL SUPPL			77.77				
	Invoice Net				77.77				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	0583	27691			
1 0305101 0583	FOOD SVC	HAUL COMM			37.44				
	Invoice Net				37.44				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168581892	27692			
1 0305101 0630	FOOD SVC	FOOD			1,972.31				
	Invoice Net				1,972.31				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168433279	27693			
1 0305101 0610	FOOD SVC	GENL SUPPL			268.70				
	Invoice Net				268.70				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168433280	27694			
1 0305101 0630	FOOD SVC	FOOD			1,322.42				
	Invoice Net				1,322.42				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168292561	27695			
1 0305101 0610	FOOD SVC	GENL SUPPL			73.39				
	Invoice Net				73.39				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168292557	27696			
1 0305101 0583	FOOD SVC	HAUL COMM			37.44				
	Invoice Net				37.44				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168292546	27697			
1 0305101 0630	FOOD SVC	FOOD			2,024.13				
	Invoice Net				2,024.13				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168146720	27698			
1 0305101 0610	FOOD SVC	GENL SUPPL			181.92				
	Invoice Net				181.92				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168146728	27699			
1 0305101 0583	FOOD SVC	HAUL COMM			17.28				
	Invoice Net				17.28				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	168146730	27700			
1 0305101 0630	FOOD SVC	FOOD			1,137.45				
	Invoice Net				1,137.45				
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016	167997212	27701			
1 0305101 0610	FOOD SVC	GENL SUPPL			102.57				
	Invoice Net				102.57				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016		167997209	27702		
1 0305101 0583		FOOD SVC	HAUL COMM			37.44			
		Invoice Net				37.44			
315 GORDON FOOD SERVICE, I	00000	17585	INV	03/15/2016		167997204	27703		
1 0305101 0630		FOOD SVC	FOOD			863.50			
		Invoice Net				863.50			
CHECK TOTAL						16,930.48			-----
3305 GRAINGER	00000	207876	INV	03/15/2016		9019306894	27656		
1 0201087 0610		SCHG OP	GENL SUPPL			165.96			
		Invoice Net				165.96			
3305 GRAINGER	00000	207876	INV	03/15/2016		9032870553	27657		
1 0201087 0610		SCHG OP	GENL SUPPL			316.26			
		Invoice Net				316.26			
3305 GRAINGER	00000	207876	INV	03/15/2016		9019496752	27658		
1 0201087 0610		SCHG OP	GENL SUPPL			385.39			
		Invoice Net				385.39			
3305 GRAINGER	00000	307981	INV	03/15/2016		9028064112	27734		
1 0301087 0610		BLDG OPS	GENL SUPPL			654.00			
		Invoice Net				654.00			
3305 GRAINGER	00000	307981	INV	03/15/2016		90235078875	27735		
1 0301087 0610		BLDG OPS	GENL SUPPL			315.68			
		Invoice Net				315.68			
3305 GRAINGER	00000	207865	INV	03/15/2016		9011832194	27784		
1 0201087 0610		SCHG OP	GENL SUPPL			108.36			
		Invoice Net				108.36			
CHECK TOTAL						1,945.65			-----
4767 HOBY REGISTRATION	00000	308029	INV	03/15/2016		124166	27579		
1 0301031 0338 9030		GUIDANCE	REG FEES			195.00			
		Invoice Net				195.00			
CHECK TOTAL						195.00			-----
4376 INTERSTATE BILLING SER	00000	17596	INV	03/15/2016		5-2604-0041	27788		
1 9011096 0610		BUS MAINT	GENL SUPPL			1,040.50			
		Invoice Net				1,040.50			
CHECK TOTAL						1,040.50			-----
4863 JASON BOOHER	00000		INV	03/15/2016		02232013	27584		
1 0301918 0580		REG INS BD	TRAVEL			554.02			
		Invoice Net				554.02			
CHECK TOTAL						554.02			-----
2433 JENNIFER HARTSOCK	00000		INV	03/15/2016		FEB16	27582		
1 0301925 0335		ATHLETICS	PROF CONS			315.00			
		Invoice Net				315.00			
CHECK TOTAL						315.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2215 JOHN R. GREEN CO.		00000	207810	INV	03/15/2016	01850936	27813		
1 4112121 0610		337AP	SP ED STFR	GENL SUPPL		93.23			
			Invoice Net			93.23			
						CHECK TOTAL	93.23		-----
2276 JOHNNY M.BELCHER		00000		INV	03/15/2016	02222013	27601		
1 0002053 0580		140B	PD	TRAVEL		373.35			
			Invoice Net			373.35			
2276 JOHNNY M.BELCHER		00000		INV	03/15/2016	03112016	27798		
1 0002053 0580		140B	PD	TRAVEL		205.00			
			Invoice Net			205.00			
						CHECK TOTAL	578.35		-----
4980 JUDY VANCE BRADLEY		00000		INV	03/15/2016	BILL2647	27705		
1 110 1111			GF REVENUE	GRP TAX		259.64			
			Invoice Net			259.64			
						CHECK TOTAL	259.64		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	03/15/2016	005839	27721		
1 0011071 0610			BOARD	GENL SUPPL		8.50			
			Invoice Net			8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	03/15/2016	005702	27722		
1 9011091 0610			TRAN DIR	GENL SUPPL		6.00			
			Invoice Net			6.00			
374 KENTUCKY CRYSTAL WATER		00000		INV	03/15/2016	005643	27723		
1 0011071 0610			BOARD	GENL SUPPL		21.50			
			Invoice Net			21.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	03/15/2016	003290	27724		
1 0011071 0610			BOARD	GENL SUPPL		28.00			
			Invoice Net			28.00			
374 KENTUCKY CRYSTAL WATER		00000		INV	03/15/2016	011544	27725		
1 0011071 0610			BOARD	GENL SUPPL		7.75			
			Invoice Net			7.75			
						CHECK TOTAL	71.75		-----
4719 KEYSTOPS, LLC		00000	17604	INV	03/15/2016	9745047	27568		
1 9011096 0610			BUS MAINT	GENL SUPPL		575.00			
			Invoice Net			575.00			
						CHECK TOTAL	575.00		-----
4582 KIMBALL MIDWEST		00000	17578	INV	03/15/2016	4726515	27564		
1 9011096 0610			BUS MAINT	GENL SUPPL		244.56			
			Invoice Net			244.56			
						CHECK TOTAL	244.56		-----
3956 KING SUPPLY CO		00000	17587	INV	03/15/2016	230075	27632		
1 0205101 0610			FOOD SER	GENL SUPPL		125.16			
			Invoice Net			125.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO		00000	207855	INV	03/15/2016	230207	27653		
1 0201087 0610				SCHG OP	GENL SUPPL	182.58			
				Invoice Net		182.58			
3956 KING SUPPLY CO		00000	207855	INV	03/15/2016	230084	27654		
1 0201087 0610				SCHG OP	GENL SUPPL	369.98			
				Invoice Net		369.98			
3956 KING SUPPLY CO		00000	307983	INV	03/15/2016	230194	27732		
1 0301087 0610				BLDG OPS	GENL SUPPL	207.00			
				Invoice Net		207.00			
3956 KING SUPPLY CO		00000	307983	INV	03/15/2016	230083	27733		
1 0301087 0610				BLDG OPS	GENL SUPPL	295.28			
				Invoice Net		295.28			
3956 KING SUPPLY CO		00000	17587	INV	03/15/2016	230465	27770		
1 0205101 0610				FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
				CHECK TOTAL		1,305.16			-----
2354 KSBA		00000		INV	03/15/2016	87942	27647		
1 0002121 0335 337B				DW SPEC IN	PROF CONS	81.53			
				Invoice Net		81.53			
				CHECK TOTAL		81.53			-----
4804 KVEC		00000	17609	INV	03/15/2016	467	27581		
1 0202053 0338 310B				ELEM PD	REG FEES	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
398 KWIK KAFE COMPANY, INC.		00000		INV	03/15/2016	3510:432316	27648		
1 0011071 0610				BOARD	GENL SUPPL	64.25			
				Invoice Net		64.25			
				CHECK TOTAL		64.25			-----
4765 KYSTE		00000	207799	INV	03/15/2016	20162112A	27729		
1 0201013 0580				CMPTTR SVC	TRAVEL	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			-----
2970 LARA KEENE		00000		INV	03/15/2016	02262016	27644		
1 0202053 0580 140B				ELEM PD	TRAVEL	618.60			
				Invoice Net		618.60			
				CHECK TOTAL		618.60			-----
2841 LAURA COOLEY		00000		INV	03/15/2016	02192016	27790		
1 0002053 0582 350B				PD	TRAV OTDST	60.20			
				Invoice Net		60.20			
				CHECK TOTAL		60.20			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	27457	27742		
1 0201087 0610		SCHG OP		GENL SUPPL		81.48			
		Invoice Net				81.48			
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	927472	27743		
1 0201087 0610		SCHG OP		GENL SUPPL		1.87			
		Invoice Net				1.87			
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	13179	27744		
1 0201087 0610		SCHG OP		GENL SUPPL		77.53			
		Invoice Net				77.53			
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	11674	27745		
1 0201087 0610		SCHG OP		GENL SUPPL		76.37			
		Invoice Net				76.37			
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	927906	27746		
1 0201087 0610		SCHG OP		GENL SUPPL		30.56			
		Invoice Net				30.56			
431 LOWE'S COMPANIES		00000	307980	INV	03/15/2016	59727	27747		
1 0301087 0610		BLDG OPS		GENL SUPPL		84.34			
		Invoice Net				84.34			
431 LOWE'S COMPANIES		00000	307980	INV	03/15/2016	13659	27748		
1 0301087 0610		BLDG OPS		GENL SUPPL		18.86			
		Invoice Net				18.86			
431 LOWE'S COMPANIES		00000	307980	INV	03/15/2016	27375	27749		
1 0301087 0610		BLDG OPS		GENL SUPPL		127.62			
		Invoice Net				127.62			
431 LOWE'S COMPANIES		00000	307980	INV	03/15/2016	28969	27750		
1 0301087 0610		BLDG OPS		GENL SUPPL		54.16			
		Invoice Net				54.16			
431 LOWE'S COMPANIES		00000	307980	INV	03/15/2016	13542	27751		
1 0301087 0610		BLDG OPS		GENL SUPPL		63.60			
		Invoice Net				63.60			
431 LOWE'S COMPANIES		00000	307980	INV	03/15/2016	27974	27752		
1 0301087 0610		BLDG OPS		GENL SUPPL		535.60			
		Invoice Net				535.60			
431 LOWE'S COMPANIES		00000	17597	INV	03/15/2016	927450	27769		
1 9011096 0610		BUS MAINT		GENL SUPPL		37.02			
		Invoice Net				37.02			
431 LOWE'S COMPANIES		00000	307894	INV	03/15/2016	913220	27772		
1 0301087 0610		BLDG OPS		GENL SUPPL		16.58			
		Invoice Net				16.58			
431 LOWE'S COMPANIES		00000	307894	INV	03/15/2016	27647	27773		
1 0301087 0610		BLDG OPS		GENL SUPPL		21.90			
		Invoice Net				21.90			
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	58593	27774		
1 0201087 0610		SCHG OP		GENL SUPPL		18.40			
		Invoice Net				18.40			
431 LOWE'S COMPANIES		00000	207875	INV	03/15/2016	13978	27775		
1 0201087 0610		SCHG OP		GENL SUPPL		11.38			
		Invoice Net				11.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	207864	INV	03/15/2016	27141	27776		
1 0201087 0610		SCHG OP		GENL SUPPL		368.98			
		Invoice Net				368.98			
431 LOWE'S COMPANIES		00000	207864	INV	03/15/2016	26711	27777		
1 0201087 0610		SCHG OP		GENL SUPPL		116.34			
		Invoice Net				116.34			
				CHECK TOTAL		1,742.59			-----
433 LOWE'S SPORTING GOODS,		00000	308023	INV	03/15/2016	11339111	27580		
1 0301925 0610		ATHLETICS		GENL SUPPL		793.68			
		Invoice Net				793.68			
				CHECK TOTAL		793.68			-----
4079 MACGILL		00000	207777	INV	03/15/2016	0549578	27739		
1 0202121 0610 337B		SPEC ED		GENL SUPPL		365.20			
		Invoice Net				365.20			
				CHECK TOTAL		365.20			-----
2842 MARY BELCHER		00000		INV	03/15/2016	03092016	27799		
1 0002053 0580 140B		PD		TRAVEL		87.72			
		Invoice Net				87.72			
				CHECK TOTAL		87.72			-----
4221 NCS PEARSON INC		00000	27803	INV	03/15/2016	10601053	27740		
1 4112121 0610 337AP		SP ED STFR		GENL SUPPL		94.87			
		Invoice Net				94.87			
4221 NCS PEARSON INC		00000	207803	INV	03/15/2016	10601286	27741		
1 4112121 0610 337AP		SP ED STFR		GENL SUPPL		1,898.40			
		Invoice Net				1,898.40			
				CHECK TOTAL		1,993.27			-----
1145 NORTH SIDE PLUMBING SU		00000	207859	INV	03/15/2016	11749	27659		
1 0201087 0610		SCHG OP		GENL SUPPL		50.00			
		Invoice Net				50.00			
1145 NORTH SIDE PLUMBING SU		00000	307988	INV	03/15/2016	011771	27711		
1 0301087 0610		BLDG OPS		GENL SUPPL		44.30			
		Invoice Net				44.30			
1145 NORTH SIDE PLUMBING SU		00000	307988	INV	03/15/2016	011767	27712		
1 0301087 0610		BLDG OPS		GENL SUPPL		76.60			
		Invoice Net				76.60			
1145 NORTH SIDE PLUMBING SU		00000	307988	INV	03/15/2016	011762	27713		
1 0301087 0610		BLDG OPS		GENL SUPPL		29.95			
		Invoice Net				29.95			
1145 NORTH SIDE PLUMBING SU		00000	307988	INV	03/15/2016	011759	27714		
1 0301087 0610		BLDG OPS		GENL SUPPL		35.05			
		Invoice Net				35.05			
1145 NORTH SIDE PLUMBING SU		00000	307988	INV	03/15/2016	011626	27715		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

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

	1 0301087 0610		BLDG OPS	GENL SUPPL		15.70			
			Invoice Net			15.70			
						CHECK TOTAL	251.60		-----
3690 OFFICEMAX CONTRACT, INC	00000 207787 INV	03/15/2016				329070	27574		
	1 0201118 0610 9020	REG INSTR	GENL SUPPL			2,799.00			
		Invoice Net				2,799.00			
3690 OFFICEMAX CONTRACT, INC	00000 17610 INV	03/15/2016				406893	27778		
	1 0011071 0610	BOARD	GENL SUPPL			77.34			
		Invoice Net				77.34			
						CHECK TOTAL	2,876.34		-----
4562 ON SITE SCREENING	00000	INV	03/15/2016			563	27603		
	1 0301925 0341	ATHLETICS	DRUG TEST			2,300.00			
	2 0011071 0341	BOARD	DRUG TEST			1,242.00			
	3 9011091 0341	TRAN DIR	DRUG TEST			160.00			
		Invoice Net				3,702.00			
						CHECK TOTAL	3,702.00		-----
4154 ORON NEIL ARNETT	00000	INV	03/15/2016			03112016	27810		
	1 0201013 0580	CMPTR SVC	TRAVEL			162.54			
		Invoice Net				162.54			
						CHECK TOTAL	162.54		-----
508 P.H.S. ACTIVITY FUND	00000 308025 INV	03/15/2016				0308025	27570		
	1 0301918 0580	REG INS BD	TRAVEL			460.00			
		Invoice Net				460.00			
508 P.H.S. ACTIVITY FUND	00000 307978 INV	03/15/2016				0307978	27571		
	1 0301918 0580	REG INS BD	TRAVEL			1,248.80			
		Invoice Net				1,248.80			
508 P.H.S. ACTIVITY FUND	00000 308040 INV	03/15/2016				0308040	27805		
	1 0301925 0335	ATHLETICS	PROF CONS			988.00			
		Invoice Net				988.00			
508 P.H.S. ACTIVITY FUND	00000 308039 INV	03/15/2016				0308039	27806		
	1 0301118 0338 9030	REG INSTR	REG FEES			309.00			
		Invoice Net				309.00			
						CHECK TOTAL	3,005.80		-----
4220 PAPER CUT SOFTWARE INT	00000 307809 INV	03/15/2016				78888	27590		
	1 0301013 0734	CMPTR SVC	TECH HRDWR			1,471.00			
		Invoice Net				1,471.00			
						CHECK TOTAL	1,471.00		-----
4583 PEKING	00000 17638 INV	03/15/2016				11	27818		
	1 0001123 0610	SP ED CO	GENL SUPPL			44.80			
		Invoice Net				44.80			
						CHECK TOTAL	44.80		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1795 PEPSI COLA CO.		00000	17580	INV	03/15/2016	43440141	27610		
1 0305101 0631			FOOD SVC	CATERING		535.31			
			Invoice Net			535.31			
1795 PEPSI COLA CO.		00000	17580	INV	03/15/2016	43440095	27611		
1 0305101 0631			FOOD SVC	CATERING		413.00			
			Invoice Net			413.00			
1795 PEPSI COLA CO.		00000	17580	INV	03/15/2016	43440063	27612		
1 0305101 0631			FOOD SVC	CATERING		641.79			
			Invoice Net			641.79			
1795 PEPSI COLA CO.		00000	17580	INV	03/15/2016	43440017	27613		
1 0305101 0631			FOOD SVC	CATERING		598.78			
			Invoice Net			598.78			
			CHECK TOTAL			2,188.88			-----
1028 PIKE COUNTY COURT CLER		00000		INV	03/15/2016	DEC15	27586		
1 0011074 0311			TAX COLL	TAX FEES		60.00			
			Invoice Net			60.00			
1028 PIKE COUNTY COURT CLER		00000		INV	03/15/2016	OCT15	27587		
1 0011074 0311			TAX COLL	TAX FEES		20.00			
			Invoice Net			20.00			
1028 PIKE COUNTY COURT CLER		00000		INV	03/15/2016	SEPT15	27588		
1 0011074 0311			TAX COLL	TAX FEES		10.00			
			Invoice Net			10.00			
1028 PIKE COUNTY COURT CLER		00000		INV	03/15/2016	AUG15	27589		
1 0011074 0311			TAX COLL	TAX FEES		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			150.00			-----
1479 POMEROY IT SOLUTIONS S		00000	207807	INV	03/15/2016	3008363280	27768		
1 0001123 0610			SP ED CO	GENL SUPPL		304.99			
			Invoice Net			304.99			
			CHECK TOTAL			304.99			-----
1030 PRECIOUS MEMORIES, INC		00000	308031	INV	03/15/2016	418873	27807		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		44.00			
			Invoice Net			44.00			
			CHECK TOTAL			44.00			-----
3906 PREMIUM CONTRACTING IN		00000	17631	INV	03/15/2016	2016-557	27645		
1 0301087 0434			BLDG OPS	BLDG REPR		2,891.94			
			Invoice Net			2,891.94			
			CHECK TOTAL			2,891.94			-----
774 PRO ED		00000	207669	INV	03/15/2016	2521620	27575		
1 4112121 0610 337AP			SP ED STFR	GENL SUPPL		76.95			
			Invoice Net			76.95			
			CHECK TOTAL			76.95			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4831	PROVEN LEARNING	00000	308028	INV	03/15/2016	PLINV3806	27573		
	1 0301013 0734		CMPTTR SVC	TECH HRDWR		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	650.00		-----
4004	RICOH AMERICAS CORPORA	00000	207812	INV	03/15/2016	5039256077	27709		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		139.05			
			Invoice Net			139.05			
4004	RICOH AMERICAS CORPORA	00000	27811	INV	03/15/2016	9014940913	27710		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		724.44			
			Invoice Net			724.44			
4004	RICOH AMERICAS CORPORA	00000	207818	INV	03/15/2016	5040691911	27767		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		113.45			
			Invoice Net			113.45			
						CHECK TOTAL	976.94		-----
4161	ROBERT JONES	00000		INV	03/15/2016	02252016	27643		
	1 0202053 0580 140B		ELEM PD	TRAVEL		120.40			
			Invoice Net			120.40			
						CHECK TOTAL	120.40		-----
591	ROBERTSON'S WRECKER SE	00000	17593	INV	03/15/2016	032891	27785		
	1 9011096 0435		BUS MAINT	VEHIC R&M		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		-----
3745	S&E FLOOR CARE	00000	307985	INV	03/15/2016	401399	27720		
	1 0301087 0610		BLDG OPS	GENL SUPPL		564.40			
			Invoice Net			564.40			
3745	S&E FLOOR CARE	00000	207856	INV	03/15/2016	401400	27728		
	1 0201087 0610		SCHG OP	GENL SUPPL		294.60			
			Invoice Net			294.60			
						CHECK TOTAL	859.00		-----
4366	SASBO	00000	17616	INV	03/15/2016	10451995	27560		
	1 0011080 0338		FINANCE	REG FEES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
4709	SCOTT BERSAGLIA	00000		INV	03/15/2016	02062016	27585		
	1 0301918 0580		REG INS BD	TRAVEL		942.08			
			Invoice Net			942.08			
						CHECK TOTAL	942.08		-----
3344	SELECTIVE INSURANCE-FL	00000		INV	03/15/2016	FEB16	27563		
	1 0011071 0529		BOARD	OTHER INS		2,499.00			
			Invoice Net			2,499.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,499.00		-----
4893 SHIRLEY HICKMAN		00000		INV	03/15/2016	46423182	27821		
1 0001087 0893		BLDG OP		UNIFORMS		79.77			
		Invoice Net				79.77			
						CHECK TOTAL	79.77		-----
3346 SMITH, THOMPSON, PLLC		00000		INV	03/15/2016	45862	27559		
1 0011071 0343		BOARD		LEGAL SVC		1,437.50			
		Invoice Net				1,437.50			
3346 SMITH, THOMPSON, PLLC		00000		INV	03/15/2016	985	27727		
1 0011071 0343		BOARD		LEGAL SVC		401.55			
		Invoice Net				401.55			
						CHECK TOTAL	1,839.05		-----
641 STATE ELECTRIC SUPPLY		00000	307995	INV	03/15/2016	11512491-00	27716		
1 0301087 0610		BLDG OPS		GENL SUPPL		1,019.80			
		Invoice Net				1,019.80			
641 STATE ELECTRIC SUPPLY		00000	307984	INV	03/15/2016	11481698	27717		
1 0301087 0610		BLDG OPS		GENL SUPPL		190.21			
		Invoice Net				190.21			
641 STATE ELECTRIC SUPPLY		00000	307984	INV	03/15/2016	11455095	27718		
1 0301087 0610		BLDG OPS		GENL SUPPL		350.20			
		Invoice Net				350.20			
641 STATE ELECTRIC SUPPLY		00000	307984	INV	03/15/2016	11442591	27719		
1 0301087 0610		BLDG OPS		GENL SUPPL		443.75			
		Invoice Net				443.75			
641 STATE ELECTRIC SUPPLY		00000	207868	INV	03/15/2016	11492273	27800		
1 0201087 0610		SCHG OP		GENL SUPPL		41.81			
		Invoice Net				41.81			
641 STATE ELECTRIC SUPPLY		00000	207868	INV	03/15/2016	11489575	27801		
1 0201087 0610		SCHG OP		GENL SUPPL		450.00			
		Invoice Net				450.00			
641 STATE ELECTRIC SUPPLY		00000	207868	INV	03/15/2016	11496554	27802		
1 0201087 0610		SCHG OP		GENL SUPPL		450.00			
		Invoice Net				450.00			
						CHECK TOTAL	2,945.77		-----
4646 STEVE WEISS MUSIC		00000	207806	INV	03/15/2016	655397	27640		
1 0201118 0610 9020		REG INSTR		GENL SUPPL		108.95			
		Invoice Net				108.95			
						CHECK TOTAL	108.95		-----
2773 SUBWAY		00000	17632	INV	03/15/2016	0172	27600		
1 0011071 0616		BOARD		FD NI NFS		91.00			
		Invoice Net				91.00			
						CHECK TOTAL	91.00		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152016 03/15/2016 DUE DATE: 03/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4169 TOM ASBURY		00000		INV	03/15/2016	02272016	27815		
1 0302053 0580 140B HS PD				TRAVEL		120.40			
				Invoice Net		120.40			
				CHECK TOTAL		120.40			-----
3212 TRIMBLE OIL		00000	17634	INV	03/15/2016	358119	27786		
1 9011096 0627				BUS MAINT DIESEL		5,897.31			
				Invoice Net		5,897.31			
				CHECK TOTAL		5,897.31			-----
4658 TYLER TECHNOLOGIES, IN		00000		INV	03/15/2016	045-152956	27661		
1 0011080 0349				FINANCE OTH PF SVS		1,311.18			
				Invoice Net		1,311.18			
				CHECK TOTAL		1,311.18			-----
722 UNCLE CHARLIE'S SAUSAG		00000	17589	INV	03/15/2016	15261	27636		
1 0305101 0630				FOOD SVC FOOD		188.70			
				Invoice Net		188.70			
				CHECK TOTAL		188.70			-----
3061 UNIQUE BOUTIQUE		00000	17635	INV	03/15/2016	2046	27804		
1 0002009 0680 310B Wel.Spend.				WELFARE		116.25			
				Invoice Net		116.25			
				CHECK TOTAL		116.25			-----
539 UNIVERSITY OF PIKEVILL		00000	17614	INV	03/15/2016	0017614	27599		
1 0001052 0338				IMPRO INST REG FEES		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
4907 VECTOR ENGINEERS		00000	17202	INV	03/15/2016	4702	27558		
1 0301087 0434				BLDG OPS BLDG REPR		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
3405 WILLIAM A. JOHNSON		00000		INV	03/15/2016	02272016	27662		
1 0002053 0580 140B PD				TRAVEL		195.73			
				Invoice Net		195.73			
				CHECK TOTAL		195.73			-----
3143 WILLIAMS ELECTRIC		00000	17639	INV	03/15/2016	10437	27817		
1 0301087 0434				BLDG OPS BLDG REPR		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			-----

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WARRANT TOTAL

117,270.06

117,270.06

CASH ACCOUNT BALANCE

2,202,098.83

WARRANT: 03152016 03/15/2016

DUE DATE: 03/14/2016

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INS	1	-000-2211-490-00-0338	-	REGISTRATION FEES	500.00 -250.00
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	3,729.49 2,033.01
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0419	-	OTHER UTILITIES	22.50 -1,640.13
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00 -3,283.99
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0893	-	UNIFORMS	540.41 -540.41
1	0001123	SPECIAL ED COORDIN	1	-000-2211-200-00-0610	-	GENERAL SUPPLIES	349.79 -531.03
1	0001137	HOME & HOSP INSTR	1	-000-1200-100-00-0580	-	TRAVEL	173.29 194.13
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0341	-	DRUG TESTING	1,242.00 2,758.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,839.05 10,881.45
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0529	-	OTHER INSURANCE	2,499.00 17,546.80
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0580	-	TRAVEL	494.33 2,992.75
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	207.34 2,360.41
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	91.00 3,681.62
1	0011074	TAX ASSESSMENT & C	1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	150.00 4,627.35
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	313.50 705.80
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0338	-	REGISTRATION FEES	449.00 551.00
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,311.18 -2,739.72
1	0201013	DATA PROCESSING/CM	1	-020-2230-100-10-0580	-	TRAVEL	311.54 688.46
1	0201087	BUILDING OPERATION	1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	5,526.57 -80,175.34
1	0201087	BUILDING OPERATION	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,199.20 1,187.34
1	0201118	REGULAR INSTRUCTIO	1	-020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI	976.94 277.05
1	0201118	REGULAR INSTRUCTIO	1	-020-1100-100-10-0610	-9020	GENERAL SUPPLIES	3,344.61 -2,136.61
1	0201121	SPECIAL INSTRUCTIO	1	-020-1900-200-10-0610	-9020	GENERAL SUPPLIES	103.48 223.07
1	0301013	DATA PROCESSING/CM	1	-030-2230-100-30-0580	-	TRAVEL	225.18 691.40
1	0301013	DATA PROCESSING/CM	1	-030-2230-100-30-0734	-	TECH-RELATED HARDWARE	2,121.00 -2,191.08
1	0301031	GUIDANCE COUNSELIN	1	-030-2122-470-30-0338	-9030	REGISTRATION FEES	195.00 -195.00
1	0301059	SCHOOL LIBRARY	1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	1,240.73 -1,798.38
1	0301087	BUILDING OPERATION	1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	17,757.52 14,650.75
1	0301087	BUILDING OPERATION	1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	6,164.28 -18,116.75
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0338	-9030	REGISTRATION FEES	309.00 -699.00
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,673.59 4,835.34
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	391.18 10,603.15
1	0301121	SPECIAL INSTRUCTIO	1	-030-1900-200-30-0610	-9030	GENERAL SUPPLIES	107.96 73.93
1	0301918	REG INSTRUCTION BO	1	-030-1900-149-30-0580	-	TRAVEL	3,648.39 195.77
1	0301918	REG INSTRUCTION BO	1	-030-1900-149-30-0646	-	TESTS	6,138.00 10,179.00
1	0301925	ATHLETICS (BOARD P	1	-030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	2,563.00 -5,974.00
1	0301925	ATHLETICS (BOARD P	1	-030-1900-998-30-0341	-	DRUG TESTING	2,300.00 2,200.00
1	0301925	ATHLETICS (BOARD P	1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	793.68 -20,592.68
1	110	GENERAL FUND REVEN	1	-001-0000-000-00-1111	-	GENERAL PROPERTY TAX	259.64 .00
1	110	GENERAL FUND REVEN	1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	500.00 .00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0341	-	DRUG TESTING	160.00 1,720.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	56.00 13.84
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0232	-	CERS EMPLOYER CONTRIBU	561.22 11,322.98
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	450.00 16,855.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	3,333.32 -3,366.57
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	5,897.31 21,162.09

FUND TOTAL 85,295.22

CASH ACCOUNT 10 6101 BALANCE 2,202,098.83

03/14/2016 15:43 |PIKEVILLE INDEPENDENT SCHOOLS
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WARRANT: 03152016 03/15/2016

DUE DATE: 03/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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2	0002009	Welfare Spending 2	-001-3309-853-00-0680 -310B	WELFARE (FOOD/CLOTHES/	116.25	383.75
2	0002053	Dist Professional 2	-000-2213-270-00-0580 -140B	TRAVEL	1,168.40	680.56
2	0002053	Dist Professional 2	-000-2213-270-00-0582 -350B	TRAVEL - OUT OF DISTRI	179.31	1,172.70
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0580 -337B	TRAVEL	225.32	527.34
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON	81.53	-1,262.20
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0338 -310B	REGISTRATION FEES	2,000.00	-3,000.00
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580 -140B	TRAVEL	739.00	1,637.75
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580 -310B	TRAVEL	38.70	1,057.44
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310B	GENERAL SUPPLIES	860.89	-20,741.26
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -337B	GENERAL SUPPLIES	365.20	-509.75
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -343B	GENERAL SUPPLIES	87.37	-460.75
2	0302053	HIGH SCHOOL PROFES 2	-030-2213-470-30-0580 -140B	TRAVEL	120.40	1,145.89
2	4112121	ST. FRANCIS SPECIA 2	-411-1900-200-10-0610 -337AP	GENERAL SUPPLIES	2,163.45	-583.45
CASH ACCOUNT 10 6101 BALANCE 2,202,098.83					FUND TOTAL	8,145.82

51	020510	SCHOOL FOOD SERVIC 51	-020-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	42.20	.00
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES	106.56	1,070.88
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	1,092.52	6,229.28
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD	6,730.64	46,266.06
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING	936.21	-4,377.83
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 -	MILK	1,170.02	12,560.26
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES	129.60	458.51
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES	1,145.93	6,862.94
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD	8,242.77	42,088.25
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING	3,440.50	-20,073.18
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 -	MILK	792.07	7,695.18
CASH ACCOUNT 10 6101 BALANCE 2,202,098.83					FUND TOTAL	23,829.02

WARRANT SUMMARY TOTAL 117,270.06

GRAND TOTAL 117,270.06

** END OF REPORT - Generated by Denise Clark **