DATE: 02/24/2016 WARRANT: 02242016 AMOUNT: $ 55,199.09

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: 02242016 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	02/24/2016	MAR16		27578		
	1 0001087 0622	BLDG OP		ELECTRIC		55,199.09				
		Invoice Net				55,199.09				
						CHECK TOTAL	55,199.09			-----------
1 INVOICES				WARRANT TOTAL		55,199.09	55,199.09			
				CASH ACCOUNT BALANCE			2,170,224.79			

WARRANT: 02242016 02/24/2016 DUE DATE: 02/24/2016

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	55,199.09	113,157.93
			FUND TOTAL	55,199.09	

CASH ACCOUNT 10 6101 BALANCE 2,170,224.79

WARRANT SUMMARY TOTAL	55,199.09
GRAND TOTAL	55,199.09

** END OF REPORT - Generated by Crystal Branham **

DATE: 03/10/2016 WARRANT: 03102016 AMOUNT: $ 12,650.20

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: 03102016 03/10/2016 DUE DATE: 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	03/10/2016	MAR16		27757		
	1 0001087 0532	BLDG OP		PHONE		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
4027 AT & T MOBILITY		00000		INV	03/10/2016	MAR16		27754		
	1 0001087 0532	BLDG OP		PHONE		63.10				
		Invoice Net				63.10				
						CHECK TOTAL	63.10			-----------
4764 BIRCH COMMUNICATIONS		00000		INV	03/10/2016	20750396		27755		
	1 0001087 0532	BLDG OP		PHONE		2,487.25				
		Invoice Net				2,487.25				
4764 BIRCH COMMUNICATIONS		00000		INV	03/10/2016	20760579		27756		
	1 0001087 0532	BLDG OP		PHONE		2.87				
		Invoice Net				2.87				
						CHECK TOTAL	2,490.12			-----------
127 CITY UTILITIES DEPARTM		00000		INV	03/10/2016	MAR16		27758		
	1 0001087 0411	BLDG OP		WATER		1,984.17				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,836.20				
	3 0001087 0621	BLDG OP		NAT GAS		3,403.93				
		Invoice Net				7,224.30				
						CHECK TOTAL	7,224.30			-----------
201 EASTERN TELEPHONE CO.		00000		INV	03/10/2016	7134		27759		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	2,795.68			-----------

6 INVOICES	WARRANT TOTAL	12,650.20	12,650.20
	CASH ACCOUNT BALANCE		2,214,749.03

WARRANT: 03102016 03/10/2016 DUE DATE: 03/10/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	1,984.17	5,918.84
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	-1,640.13
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	5,425.90	44,462.29
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	3,403.93	4,765.46
				FUND TOTAL	12,650.20	

CASH ACCOUNT 10 6101 BALANCE 2,214,749.03

WARRANT SUMMARY TOTAL	12,650.20
GRAND TOTAL	12,650.20

** END OF REPORT - Generated by Crystal Branham **

DATE: 03/31/2016 WARRANT: 03312016 AMOUNT: $ 49,818.30

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: 03312016 03/31/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	03/31/2016	APR16		27825		
	1 0001087 0532	BLDG OP		PHONE		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
127 CITY UTILITIES DEPARTM		00000		INV	03/31/2016	APR16		27824		
	1 0001087 0411	BLDG OP		WATER		1,736.96				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,836.20				
	3 0001087 0621	BLDG OP		NAT GAS		993.04				
		Invoice Net				4,566.20				
						CHECK TOTAL	4,566.20			-----------
4473 EASTERN TELEPHONE & TE		00000		INV	03/31/2016	7639		27826		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	2,795.68			-----------
382 KENTUCKY POWER COMPANY		00000		INV	03/31/2016	APR16		27823		
	1 0001087 0622	BLDG OP		ELECTRIC		42,379.42				
		Invoice Net				42,379.42				
						CHECK TOTAL	42,379.42			-----------
4 INVOICES			WARRANT TOTAL			49,818.30	49,818.30			
			CASH ACCOUNT BALANCE				1,806,003.15			

WARRANT: 03312016 03/31/2016 DUE DATE: 03/31/2016

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,736.96	4,181.88
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	-3,476.33
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	2,872.68	41,589.61
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS	993.04	3,772.42
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	42,379.42	70,778.51
			FUND TOTAL	49,818.30	

CASH ACCOUNT 10 6101 BALANCE 1,806,003.15

WARRANT SUMMARY TOTAL 49,818.30

GRAND TOTAL 49,818.30

** END OF REPORT - Generated by Crystal Branham **

DATE: 04/18/2016 WARRANT: 04192016 AMOUNT: $ 137,755.22

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: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4988 ACE HARDWARE		00000	308014	INV	04/19/2016	3573/2		28031		
	1 0301087 0610		BLDG OPS	GENL SUPPL		628.90				
			Invoice Net			628.90				
						CHECK TOTAL	628.90			-----------
3688 ADVANCE AUTO PARTS		00000	207886	INV	04/19/2016	8540608832060		27931		
	1 0201087 0610		SCHG OP	GENL SUPPL		103.99				
			Invoice Net			103.99				
3688 ADVANCE AUTO PARTS		00000	207896	INV	04/19/2016	8540609855234		27983		
	1 0201087 0610		SCHG OP	GENL SUPPL		121.99				
			Invoice Net			121.99				
						CHECK TOTAL	225.98			-----------
1863 AIR SOURCE TECHNOLOGY,		00000		INV	04/19/2016	26787		27857		
	1 0001087 0431		BLDG OP	NON TCH RP		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------
4283 AL J. SCHNEIDER COMPAN		00000	17593	INV	04/19/2016	10301935		28037		
	1 0011071 0580		BOARD	TRAVEL		769.96				
			Invoice Net			769.96				
4283 AL J. SCHNEIDER COMPAN		00000	307920	INV	04/19/2016	10302176		28038		
	1 0301918 0580		REG INS BD	TRAVEL		6,478.02				
			Invoice Net			6,478.02				
4283 AL J. SCHNEIDER COMPAN		00000	207800	INV	04/19/2016	10301666		28039		
	1 0201013 0580		CMPTR SVC	TRAVEL		304.42				
			Invoice Net			304.42				
4283 AL J. SCHNEIDER COMPAN		00000	17605	INV	04/19/2016	103016661		28042		
	1 0002053 0580 140B		PD	TRAVEL		322.42				
			Invoice Net			322.42				
						CHECK TOTAL	7,874.82			-----------
2955 AMAZON		00000	207798	INV	04/19/2016	167267875143		27927		
	1 0202121 0610 343B		SPEC ED	GENL SUPPL		13.38				
			Invoice Net			13.38				
2955 AMAZON		00000	207817	INV	04/19/2016	275966761392		27928		
	1 0201118 0650 9020		REG INSTR	SUP-TECH R		515.88				
			Invoice Net			515.88				
2955 AMAZON		00000	207804	INV	04/19/2016	275689689800		27929		
	1 0201013 0734		CMPTR SVC	TECH HRDWR		19.15				
			Invoice Net			19.15				
2955 AMAZON		00000	17600	INV	04/19/2016	209628110861		27930		
	1 0001029 0610		ATTENDANCE	GENL SUPPL		52.13				
			Invoice Net			52.13				
						CHECK TOTAL	600.54			-----------
4822 ANIXTER		00000	207709	INV	04/19/2016	518-79962		27841		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301013 0734		CMPTR SVC	TECH HRDWR		609.73				
			Invoice Net			609.73				
						CHECK TOTAL	609.73			-----------
4983 ARAMARK		00000		INV	04/19/2016	46584127		27955		
	1 0001087 0893		BLDG OP	UNIFORMS		85.51				
			Invoice Net			85.51				
4983 ARAMARK		00000		INV	04/19/2016	46551875		27956		
	1 0001087 0893		BLDG OP	UNIFORMS		85.50				
			Invoice Net			85.50				
4983 ARAMARK		00000		INV	04/19/2016	46423182		27957		
	1 0001087 0893		BLDG OP	UNIFORMS		79.77				
			Invoice Net			79.77				
4983 ARAMARK		00000		INV	04/19/2016	46519595		27958		
	1 0001087 0893		BLDG OP	UNIFORMS		81.72				
			Invoice Net			81.72				
4983 ARAMARK		00000		INV	04/19/2016	46495325		27959		
	1 0001087 0893		BLDG OP	UNIFORMS		106.32				
			Invoice Net			106.32				
4983 ARAMARK		00000		INV	04/19/2016	46616176		28030		
	1 0001087 0893		BLDG OP	UNIFORMS		81.72				
			Invoice Net			81.72				
						CHECK TOTAL	520.54			-----------
50 ASHLAND OFFICE SUPPLY,		00000	17357	INV	04/19/2016	722952-0		27949		
	1 9011091 0610		TRAN DIR	GENL SUPPL		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
4027 AT & T MOBILITY		00000		INV	04/19/2016	APR16		28012		
	1 0001087 0532		BLDG OP	PHONE		63.10				
			Invoice Net			63.10				
						CHECK TOTAL	63.10			-----------
4801 B & H SALES		00000	207873	INV	04/19/2016	74980		27982		
	1 0201087 0610		SCHG OP	GENL SUPPL		463.44				
			Invoice Net			463.44				
						CHECK TOTAL	463.44			-----------
3312 BEYOND PLAY		00000	207776	INV	04/19/2016	778914		27917		
	1 0202121 0610	337B	SPEC ED	GENL SUPPL		22.94				
			Invoice Net			22.94				
3312 BEYOND PLAY		00000	2077776	INV	04/19/2016	777810		27919		
	1 0202121 0610	337B	SPEC ED	GENL SUPPL		90.45				
			Invoice Net			90.45				
						CHECK TOTAL	113.39			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4764 BIRCH COMMUNICATIONS		00000		INV	04/19/2016	20990146		27923		
	1 0001087 0532	BLDG OP	PHONE			2,489.81				
		Invoice Net				2,489.81				
4764 BIRCH COMMUNICATIONS		00000		INV	04/19/2016	21000300		27924		
	1 0001087 0532	BLDG OP	PHONE			3.12				
		Invoice Net				3.12				
						CHECK TOTAL	2,492.93			-----------
4853 BLUEGRASS ATHLETICS		00000		INV	04/19/2016	FEB2016		27938		
	1 0301925 0335	ATHLETICS	PROF CONS			980.00				
		Invoice Net				980.00				
						CHECK TOTAL	980.00			-----------
4059 BLUEGRASS INTERNATIONA		00000	17640	INV	04/19/2016	X300056561:01		27950		
	1 9011096 0610	BUS MAINT	GENL SUPPL			450.00				
		Invoice Net				450.00				
4059 BLUEGRASS INTERNATIONA		00000	17640	INV	04/19/2016	X300056769:01		27951		
	1 9011096 0610	BUS MAINT	GENL SUPPL			59.94				
		Invoice Net				59.94				
						CHECK TOTAL	509.94			-----------
2010 BLUEGRASS/KESCO		00000	308000	INV	04/19/2016	124881		27838		
	1 0301087 0610	BLDG OPS	GENL SUPPL			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	221187378		27899		
	1 0305101 0635	FOOD SVC	MILK			175.07				
		Invoice Net				175.07				
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	220229517		27900		
	1 0305101 0635	FOOD SVC	MILK			196.81				
		Invoice Net				196.81				
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	218907039		27901		
	1 0305101 0635	FOOD SVC	MILK			197.66				
		Invoice Net				197.66				
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	218303094		27902		
	1 0305101 0635	FOOD SVC	MILK			174.22				
		Invoice Net				174.22				
4932 BORDEN DAIRY OF KENTUC		00000	17621	CRM	11/04/2015	2022267300		27903		
	1 0205101 0635	FOOD SER	MILK			-154.06				
		Invoice Net				-154.06				
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	221187376		27904		
	1 0205101 0635	FOOD SER	MILK			372.26				
		Invoice Net				372.26				
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	220229515		27905		
	1 0205101 0635	FOOD SER	MILK			380.66				
		Invoice Net				380.66				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	218907307		27906		
	1 0205101 0635		FOOD SER	MILK		372.72				
			Invoice Net			372.72				
4932 BORDEN DAIRY OF KENTUC		00000	17621	INV	04/19/2016	218303092		27907		
	1 0205101 0635		FOOD SER	MILK		392.87				
			Invoice Net			392.87				
						CHECK TOTAL	2,108.21			-----------
4327 BROWN GLASS		00000	207884	INV	04/19/2016	46207		28004		
	1 0201087 0610		SCHG OP	GENL SUPPL		336.00				
			Invoice Net			336.00				
						CHECK TOTAL	336.00			-----------
4864 BSN SPORTS INC		00000	308057	INV	04/19/2016	97765255		27827		
	1 0301925 0610		ATHLETICS	GENL SUPPL		3,000.00				
			Invoice Net			3,000.00				
						CHECK TOTAL	3,000.00			-----------
4736 CANON SOLUTIONS		00000	308045	INV	04/19/2016	144729595		27844		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		354.04				
			Invoice Net			354.04				
						CHECK TOTAL	354.04			-----------
4702 CANON FIINANCIAL SOLUT		00000	307770	INV	04/19/2016	15989849		28023		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		1,919.82				
			Invoice Net			1,919.82				
						CHECK TOTAL	1,919.82			-----------
1066 EAST KENTUCKY ENTERPRI		00000	17629	INV	04/19/2016	14490-174937		27972		
	1 9011096 0610		BUS MAINT	GENL SUPPL		206.87				
			Invoice Net			206.87				
1066 EAST KENTUCKY ENTERPRI		00000	17629	INV	04/19/2016	14490-174449		27973		
	1 9011096 0610		BUS MAINT	GENL SUPPL		15.99				
			Invoice Net			15.99				
1066 EAST KENTUCKY ENTERPRI		00000	17629	INV	04/19/2016	14490-174448		27974		
	1 9011096 0610		BUS MAINT	GENL SUPPL		63.48				
			Invoice Net			63.48				
1066 EAST KENTUCKY ENTERPRI		00000	17629	INV	04/19/2016	14490-174044		27975		
	1 9011096 0610		BUS MAINT	GENL SUPPL		39.96				
			Invoice Net			39.96				
1066 EAST KENTUCKY ENTERPRI		00000	17629	INV	04/19/2016	14490-174293		27976		
	1 9011096 0610		BUS MAINT	GENL SUPPL		27.96				
			Invoice Net			27.96				
						CHECK TOTAL	354.26			-----------
3350 CDW-G		00000	207822	INV	04/19/2016	CNZ6223		28046		
	1 0201013 0734		CMPTR SVC	TECH HRDWR		186.59				
			Invoice Net			186.59				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	186.59			-----------
4657 CHERYL FRASURE		00000		INV 04/19/2016	033016		28026		
	1 110 1310	GF REVENUE	TUIT IND		205.81				
		Invoice Net			205.81				
					CHECK TOTAL	205.81			-----------
126 CITY OF PIKEVILLE		00000		INV 04/19/2016	2016/21/0011509		27960		
	1 0001925 0441	ATHLETICS	BLDG RENT		602.00				
		Invoice Net			602.00				
					CHECK TOTAL	602.00			-----------
4984 COCA COLA BOTTLING CO.		00000	17617	INV 04/19/2016	1045205016		27891		
	1 0205101 0631	FOOD SER	CATERING		336.00				
		Invoice Net			336.00				
4984 COCA COLA BOTTLING CO.		00000	17617	INV 04/19/2016	1045204766		27892		
	1 0205101 0631	FOOD SER	CATERING		134.40				
		Invoice Net			134.40				
					CHECK TOTAL	470.40			-----------
3894 CREATIVE IMAGE TECHNOL		00000	308064	INV 04/19/2016	30063		28018		
	1 0301013 0734	CMPTR SVC	TECH HRDWR		2,036.00				
		Invoice Net			2,036.00				
					CHECK TOTAL	2,036.00			-----------
2795 D.C. ELEVATOR CO., INC		00000	307798	INV 04/19/2016	225040		27830		
	1 0301087 0434	BLDG OPS	BLDG REPR		162.84				
		Invoice Net			162.84				
2795 D.C. ELEVATOR CO., INC		00000	207881	INV 04/19/2016	225039		27981		
	1 0301087 0434	BLDG OPS	BLDG REPR		195.19				
		Invoice Net			195.19				
2795 D.C. ELEVATOR CO., INC		00000	207894	INV 04/19/2016	226508		28006		
	1 0201087 0434	SCHG OP	BLDG REPR		195.19				
		Invoice Net			195.19				
2795 D.C. ELEVATOR CO., INC		00000	308011	INV 04/19/2016	226509		28009		
	1 0301087 0434	BLDG OPS	BLDG REPR		162.84				
		Invoice Net			162.84				
					CHECK TOTAL	716.06			-----------
2488 DAWN M. ROWE		00000		INV 04/19/2016	03102016		28040		
	1 9302104 0580	125B FRYSC	TRAVEL		142.76				
		Invoice Net			142.76				
					CHECK TOTAL	142.76			-----------
3811 DENISE BRANHAM		00000		INV 04/19/2016	03112016		27954		
	1 0202053 0580	310B ELEM PD	TRAVEL		18.92				
		Invoice Net			18.92				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3811 DENISE BRANHAM		00000		INV	04/19/2016	03232016		27969		
	1 0202053 0580 310B ELEM PD TRAVEL					57.62				
	Invoice Net					57.62				
3811 DENISE BRANHAM		00000		INV	04/19/2016	04132016		28045		
	1 0202053 0580 310B ELEM PD TRAVEL					18.92				
	Invoice Net					18.92				
						CHECK TOTAL	95.46			-----------
393 SARA LEE BAKERY GROUP/		00000	17624	INV	04/19/2016	52031113209		27893		
	1 0305101 0630 FOOD SVC FOOD					127.95				
	Invoice Net					127.95				
393 SARA LEE BAKERY GROUP/		00000	17624	INV	04/19/2016	52031113102		27894		
	1 0305101 0630 FOOD SVC FOOD					102.49				
	Invoice Net					102.49				
393 SARA LEE BAKERY GROUP/		00000	17624	INV	04/19/2016	52031112988		27895		
	1 0305101 0630 FOOD SVC FOOD					59.34				
	Invoice Net					59.34				
393 SARA LEE BAKERY GROUP/		00000	17624	INV	04/19/2016	52031011707		27896		
	1 0205101 0630 FOOD SER FOOD					83.00				
	Invoice Net					83.00				
393 SARA LEE BAKERY GROUP/		00000	17624	INV	04/19/2016	52031011632		27897		
	1 0205101 0630 FOOD SER FOOD					49.00				
	Invoice Net					49.00				
393 SARA LEE BAKERY GROUP/		00000	17624	INV	04/19/2016	52031011553		27898		
	1 0205101 0630 FOOD SER FOOD					113.80				
	Invoice Net					113.80				
						CHECK TOTAL	535.58			-----------
1395 EAST KENTUCKY CHEMICAL		00000	307993	INV	04/19/2016	246475-1		27832		
	1 0301087 0610 BLDG OPS GENL SUPPL					120.00				
	Invoice Net					120.00				
1395 EAST KENTUCKY CHEMICAL		00000	307993	INV	04/19/2016	246475		27833		
	1 0301087 0610 BLDG OPS GENL SUPPL					715.23				
	Invoice Net					715.23				
1395 EAST KENTUCKY CHEMICAL		00000	17626	INV	04/19/2016	246538		27861		
	1 0205101 0610 FOOD SER GENL SUPPL					121.96				
	Invoice Net					121.96				
1395 EAST KENTUCKY CHEMICAL		00000	17659	INV	04/19/2016	246846		27922		
	1 0305101 0610 FOOD SVC GENL SUPPL					139.72				
	Invoice Net					139.72				
1395 EAST KENTUCKY CHEMICAL		00000	207862	INV	04/19/2016	246476		27992		
	1 0201087 0610 SCHG OP GENL SUPPL					799.40				
	Invoice Net					799.40				
						CHECK TOTAL	1,896.31			-----------
4452 ENVIRONMENTAL DESIGN C		00000		INV	04/19/2016	114348		27858		
	1 0301087 0434 BLDG OPS BLDG REPR					2,902.20				
	Invoice Net					2,902.20				

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4452 ENVIRONMENTAL DESIGN C		00000		INV	04/19/2016	114328		27859		
	1 0301087 0434		BLDG OPS	BLDG REPR		3,019.38				
			Invoice Net			3,019.38				
4452 ENVIRONMENTAL DESIGN C		00000		INV	04/19/2016	114311		27909		
	1 0301087 0434		BLDG OPS	BLDG REPR		1,562.40				
			Invoice Net			1,562.40				
						CHECK TOTAL	7,483.98			-----------
3712 FOOD CITY #458		00000	307997	INV	04/19/2016	575437		27840		
	1 0301087 0626		BLDG OPS	GASOLINE		30.00				
			Invoice Net			30.00				
3712 FOOD CITY #458		00000	308058	INV	04/19/2016	576600		27845		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		38.11				
			Invoice Net			38.11				
3712 FOOD CITY #458		00000	308058	INV	04/19/2016	574249		27846		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		137.99				
			Invoice Net			137.99				
3712 FOOD CITY #458		00000	17619	INV	04/19/2016	564403		27882		
	1 0305101 0630		FOOD SVC	FOOD		44.84				
			Invoice Net			44.84				
3712 FOOD CITY #458		00000	17619	INV	04/19/2016	569559		27883		
	1 0205101 0630		FOOD SER	FOOD		3.98				
			Invoice Net			3.98				
3712 FOOD CITY #458		00000	17619	INV	04/19/2016	564260		27884		
	1 0205101 0630		FOOD SER	FOOD		32.24				
			Invoice Net			32.24				
3712 FOOD CITY #458		00000	17668	INV	04/19/2016	587189		27933		
	1 0011071 0616		BOARD	FD NI NFS		35.98				
			Invoice Net			35.98				
3712 FOOD CITY #458		00000	207880	INV	04/19/2016	3773		27988		
	1 0201087 0626		SCHG OP	GASOLINE		4.02				
			Invoice Net			4.02				
3712 FOOD CITY #458		00000	207880	INV	04/19/2016	7852		27989		
	1 0201087 0626		SCHG OP	GASOLINE		10.74				
			Invoice Net			10.74				
3712 FOOD CITY #458		00000	207880	INV	04/19/2016	076570		28033		
	1 0201087 0626		SCHG OP	GASOLINE		9.55				
			Invoice Net			9.55				
3712 FOOD CITY #458		00000	207880	INV	04/19/2016	360011		28034		
	1 0201087 0626		SCHG OP	GASOLINE		49.00				
			Invoice Net			49.00				
						CHECK TOTAL	396.45			-----------
3812 FOOD CITY #475		00000	17620	INV	04/19/2016	564266		27880		
	1 0305101 0630		FOOD SVC	FOOD		85.18				
			Invoice Net			85.18				
3812 FOOD CITY #475		00000	17620	INV	04/19/2016	568756		27881		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630	FOOD SVC		FOOD		25.97			
		Invoice Net				25.97			
					CHECK TOTAL	111.15			-----------
3296 FORREST BEELER		00000		INV	04/19/2016	3296	27916		
	1 0011071 0580	BOARD		TRAVEL		235.18			
		Invoice Net				235.18			
					CHECK TOTAL	235.18			-----------
4463 GIOVANNI'S PIZZA		00000	17666	INV	04/19/2016	041316	27932		
	1 0011071 0616	BOARD		FD NI NFS		70.03			
		Invoice Net				70.03			
					CHECK TOTAL	70.03			-----------
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	169027945	27848		
	1 0205101 0610	FOOD SER		GENL SUPPL		227.18			
		Invoice Net				227.18			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	169027949	27849		
	1 0205101 0630	FOOD SER		FOOD		1,985.77			
		Invoice Net				1,985.77			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168877785	27850		
	1 0205101 0583	FOOD SER		HAUL COMM		43.20			
		Invoice Net				43.20			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168877780	27851		
	1 0205101 0610	FOOD SER		GENL SUPPL		56.88			
		Invoice Net				56.88			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168877787	27852		
	1 0205101 0610	FOOD SER		GENL SUPPL		231.98			
		Invoice Net				231.98			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168877777	27853		
	1 0205101 0630	FOOD SER		FOOD		1,845.06			
		Invoice Net				1,845.06			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168729936	27854		
	1 0205101 0610	FOOD SER		GENL SUPPL		119.80			
		Invoice Net				119.80			
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168729933	27855		
	1 0205101 0630	FOOD SER		FOOD		1,750.77			
		Invoice Net				1,750.77			
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	168729922	27864		
	1 0305101 0631	FOOD SVC		CATERING		224.53			
		Invoice Net				224.53			
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	168877781	27865		
	1 0305101 0631	FOOD SVC		CATERING		204.58			
		Invoice Net				204.58			
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	169027951	27866		
	1 0305101 0631	FOOD SVC		CATERING		59.68			
		Invoice Net				59.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	1687299237		27867		
	1 0205101 0631	FOOD SER		CATERING		41.04				
		Invoice Net				41.04				
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	168729935		27868		
	1 0205101 0631	FOOD SER		CATERING		100.48				
		Invoice Net				100.48				
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	168877782		27869		
	1 0205101 0631	FOOD SER		CATERING		13.66				
		Invoice Net				13.66				
315 GORDON FOOD SERVICE, I		00000	17622	INV	04/19/2016	169027959		27870		
	1 0205101 0631	FOOD SER		CATERING		75.36				
		Invoice Net				75.36				
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	169027962		27871		
	1 0305101 0610	FOOD SVC		GENL SUPPL		229.74				
		Invoice Net				229.74				
315 GORDON FOOD SERVICE, I		00000	17623	CRM	03/14/2016	7320404		27872		
	1 0305101 0630	FOOD SVC		FOOD		-5.90				
		Invoice Net				-5.90				
315 GORDON FOOD SERVICE, I		00000	17623	INV	03/21/2016	169027952		27873		
	1 0305101 0630	FOOD SVC		FOOD		1,969.37				
		Invoice Net				1,969.37				
315 GORDON FOOD SERVICE, I		00000	17623	INV	03/21/2016	168877783		27874		
	1 0305101 0610	FOOD SVC		GENL SUPPL		233.09				
		Invoice Net				233.09				
315 GORDON FOOD SERVICE, I		00000	17623	INV	03/21/2016	168877769		27875		
	1 0305101 0583	FOOD SVC		HAUL COMM		43.20				
		Invoice Net				43.20				
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168877772		27876		
	1 0305101 0630	FOOD SVC		FOOD		1,475.22				
		Invoice Net				1,475.22				
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168729939		27877		
	1 0305101 0610	FOOD SVC		GENL SUPPL		184.68				
		Invoice Net				184.68				
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168729919		27878		
	1 0305101 0583	FOOD SVC		HAUL COMM		14.40				
		Invoice Net				14.40				
315 GORDON FOOD SERVICE, I		00000	17623	INV	04/19/2016	168729932		27879		
	1 0305101 0630	FOOD SVC		FOOD		2,266.25				
		Invoice Net				2,266.25				
						CHECK TOTAL	13,390.02			-----------
3305 GRAINGER		00000	207861	INV	04/19/2016	8586153130		28003		
	1 0201087 0610	SCHG OP		GENL SUPPL		364.33				
		Invoice Net				364.33				
						CHECK TOTAL	364.33			-----------
4989 HILTON GARDEN INN		00000	17645	INV	04/19/2016	0017645		28032		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002053 0580 140B	PD		TRAVEL		182.52				
		Invoice Net				182.52				
					CHECK TOTAL		182.52			-----------
2276 JOHNNY M.BELCHER		00000		INV	04/19/2016	03302016		27908		
	1 0002053 0580 140B	PD		TRAVEL		142.76				
		Invoice Net				142.76				
					CHECK TOTAL		142.76			-----------
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	011638		27961		
	1 0205101 0630	FOOD SER		FOOD		271.00				
		Invoice Net				271.00				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	011636		27962		
	1 0205101 0630	FOOD SER		FOOD		158.50				
		Invoice Net				158.50				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	000964		27963		
	1 0011071 0610	BOARD		GENL SUPPL		8.50				
		Invoice Net				8.50				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	000018		27964		
	1 0011071 0610	BOARD		GENL SUPPL		7.75				
		Invoice Net				7.75				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	009547		27965		
	1 0011071 0610	BOARD		GENL SUPPL		20.00				
		Invoice Net				20.00				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	007882		27966		
	1 9011096 0610	BUS MAINT		GENL SUPPL		15.75				
		Invoice Net				15.75				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/19/2016	006992		27967		
	1 0011071 0610	BOARD		GENL SUPPL		21.25				
		Invoice Net				21.25				
					CHECK TOTAL		502.75			-----------
392 KENWAY DISTRIBUTORS,IN		00000	308003	INV	04/19/2016	165153		28010		
	1 0301087 0610	BLDG OPS		GENL SUPPL		389.00				
		Invoice Net				389.00				
					CHECK TOTAL		389.00			-----------
4582 KIMBALL MIDWEST		00000	17649	INV	04/19/2016	4823706		27925		
	1 9011096 0610	BUS MAINT		GENL SUPPL		185.06				
		Invoice Net				185.06				
4582 KIMBALL MIDWEST		00000	17630	INV	04/19/2016	4779167		27926		
	1 9011096 0610	BUS MAINT		GENL SUPPL		246.03				
		Invoice Net				246.03				
					CHECK TOTAL		431.09			-----------
3956 KING SUPPLY CO		00000	307994	INV	04/19/2016	230952		27835		
	1 0301087 0610	BLDG OPS		GENL SUPPL		78.00				
		Invoice Net				78.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO		00000	307994	INV	04/19/2016	230828		27836		
	1 0301087 0610		BLDG OPS	GENL SUPPL		329.98				
			Invoice Net			329.98				
3956 KING SUPPLY CO		00000	307994	INV	04/19/2016	230714		27837		
	1 0301087 0610		BLDG OPS	GENL SUPPL		414.57				
			Invoice Net			414.57				
3956 KING SUPPLY CO		00000	207863	INV	04/19/2016	230953		27990		
	1 0201087 0610		SCHG OP	GENL SUPPL		397.44				
			Invoice Net			397.44				
3956 KING SUPPLY CO		00000	207863	INV	04/19/2016	230715		27991		
	1 0201087 0610		SCHG OP	GENL SUPPL		583.90				
			Invoice Net			583.90				
						CHECK TOTAL	1,803.89			-----------
399 KY SCHOOL BOARDS ASSOC		00000		INV	04/19/2016	MAR16		27968		
	1 0011071 0253		BOARD	KSBA UNEMP		9,222.53				
			Invoice Net			9,222.53				
						CHECK TOTAL	9,222.53			-----------
2354 KSBA		00000		INV	04/19/2016	88145		27910		
	1 0002121 0335	337B	DW SPEC IN	PROF CONS		79.20				
			Invoice Net			79.20				
2354 KSBA		00000	17594	INV	04/19/2016	88359		27970		
	1 0011071 0580		BOARD	TRAVEL		1,357.00				
			Invoice Net			1,357.00				
2354 KSBA		00000	17569	INV	04/19/2016	88358		27971		
	1 0002053 0338	140B	PD	REG FEES		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	1,736.20			-----------
4895 KSNA		00000	17646	INV	04/19/2016	0017646		27911		
	1 0001029 0338		ATTENDANCE	REG FEES		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			-----------
398 KWIK KAFE COMPANY,INC.		00000		INV	04/19/2016	3510:435785		27856		
	1 0011071 0610		BOARD	GENL SUPPL		85.00				
			Invoice Net			85.00				
						CHECK TOTAL	85.00			-----------
431 LOWE'S COMPANIES		00000	207860	INV	04/19/2016	27158		27934		
	1 0201087 0610		SCHG OP	GENL SUPPL		80.71				
			Invoice Net			80.71				
431 LOWE'S COMPANIES		00000	207860	INV	04/19/2016	27434		27935		
	1 0201087 0610		SCHG OP	GENL SUPPL		13.28				
			Invoice Net			13.28				
431 LOWE'S COMPANIES		00000	17597	INV	04/19/2016	28915		27937		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610	BUS MAINT		GENL SUPPL		79.04			
		Invoice Net				79.04			
431 LOWE'S COMPANIES		00000	207875	INV	04/19/2016	927977	27939		
	1 0201087 0610	SCHG OP		GENL SUPPL		17.99			
		Invoice Net				17.99			
431 LOWE'S COMPANIES		00000	207875	INV	04/19/2016	27587	27940		
	1 0201087 0610	SCHG OP		GENL SUPPL		134.21			
		Invoice Net				134.21			
431 LOWE'S COMPANIES		00000	307980	INV	04/19/2016	927893	27941		
	1 0301087 0610	BLDG OPS		GENL SUPPL		13.53			
		Invoice Net				13.53			
431 LOWE'S COMPANIES		00000	307980	INV	04/19/2016	13442	27942		
	1 0301087 0610	BLDG OPS		GENL SUPPL		81.56			
		Invoice Net				81.56			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	28706	27943		
	1 0301087 0610	BLDG OPS		GENL SUPPL		42.71			
		Invoice Net				42.71			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	56046	27944		
	1 0301087 0610	BLDG OPS		GENL SUPPL		26.09			
		Invoice Net				26.09			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	927189	27945		
	1 0301087 0610	BLDG OPS		GENL SUPPL		178.59			
		Invoice Net				178.59			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	11479	27946		
	1 0301087 0610	BLDG OPS		GENL SUPPL		292.00			
		Invoice Net				292.00			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	27890	27947		
	1 0301087 0610	BLDG OPS		GENL SUPPL		26.52			
		Invoice Net				26.52			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	11057	27948		
	1 0301087 0610	BLDG OPS		GENL SUPPL		15.12			
		Invoice Net				15.12			
431 LOWE'S COMPANIES		00000	17643	INV	04/19/2016	28227	27952		
	1 9011096 0610	BUS MAINT		GENL SUPPL		106.72			
		Invoice Net				106.72			
431 LOWE'S COMPANIES		00000	17643	INV	04/19/2016	11355	27953		
	1 9011096 0610	BUS MAINT		GENL SUPPL		53.21			
		Invoice Net				53.21			
431 LOWE'S COMPANIES		00000	207860	INV	04/19/2016	28912	27993		
	1 0201087 0610	SCHG OP		GENL SUPPL		59.70			
		Invoice Net				59.70			
431 LOWE'S COMPANIES		00000	207860	INV	04/19/2016	13999	27994		
	1 0201087 0610	SCHG OP		GENL SUPPL		19.80			
		Invoice Net				19.80			
431 LOWE'S COMPANIES		00000	307991	INV	04/19/2016	59449	28028		
	1 0301087 0610	BLDG OPS		GENL SUPPL		18.48			
		Invoice Net				18.48			

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VENDOR     G/L ACCOUNTS          R       PO     TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT    VOUCHER     CHECK
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  431 LOWE'S COMPANIES       00000   307991 INV  04/19/2016          59394                    28029
      1 0301087  0610          BLDG OPS    GENL SUPPL              329.26
                                Invoice Net                         329.26
                                                           CHECK TOTAL          1,588.52                             -----------

 4986 LOWELL COLLINS         00000          INV  04/19/2016          BILL649                  28025
      1 110      1111          GF REVENUE  GRP TAX                 259.64
                                Invoice Net                         259.64
                                                           CHECK TOTAL            259.64                             -----------

 4797 MAIL FINANCE           00000    17318 INV  04/19/2016          N5872347                 28035
      1 0011080  0531          FINANCE     POSTAGE                 220.11
                                Invoice Net                         220.11
                                                           CHECK TOTAL            220.11                             -----------

 4802 MICHELLE STONE         00000    17382 INV  04/19/2016          NOV2015                  28013
      1 0002048  0335   337B  VIS HANDI   PROF CONS                 75.00
                                Invoice Net                          75.00
 4802 MICHELLE STONE         00000    17385 INV  04/19/2016          FEB16                    28014
      1 0002048  0335   337B  VIS HANDI   PROF CONS                 75.00
                                Invoice Net                          75.00
 4802 MICHELLE STONE         00000    17383 INV  04/19/2016          DEC2015                  28015
      1 0002048  0335   337B  VIS HANDI   PROF CONS                150.00
                                Invoice Net                         150.00
 4802 MICHELLE STONE         00000    17386 INV  04/19/2016          MAR16                    28016
      1 0002048  0335   337B  VIS HANDI   PROF CONS                150.00
                                Invoice Net                         150.00
                                                           CHECK TOTAL            450.00                             -----------

 4132 MORGAN COUNTY BOARD OF 00000    17365 INV  04/19/2016          MAR16                    28036
      1 0002119  0335   337B  PSYCHOLGST  PROF CONS              8,096.88
                                Invoice Net                       8,096.88
                                                           CHECK TOTAL          8,096.88                             -----------

 1145 NORTH SIDE PLUMBING SU 00000   307999 INV  04/19/2016          11900                    27831
      1 0301087  0610          BLDG OPS    GENL SUPPL               35.75
                                Invoice Net                          35.75
 1145 NORTH SIDE PLUMBING SU 00000   207882 INV  04/19/2016          012020                   28005
      1 0201087  0610          SCHG OP     GENL SUPPL              106.25
                                Invoice Net                         106.25
 1145 NORTH SIDE PLUMBING SU 00000   307999 INV  04/19/2016          012028                   28007
      1 0301087  0610          BLDG OPS    GENL SUPPL              142.70
                                Invoice Net                         142.70
 1145 NORTH SIDE PLUMBING SU 00000    17664 INV  04/19/2016          012131                   28011
      1 0205101  0731          FOOD SER    MACHINERY             3,285.75
                                Invoice Net                       3,285.75
                                                           CHECK TOTAL          3,570.45                             -----------
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 CASH ACCOUNT: 10       6101        CASH IN BANK                        WARRANT:  04192016 04/18/2016   DUE DATE: 04/18/2016

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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  4985 NOVISIGN LTD           00000   308073 INV  04/19/2016                4804                  28017
      1 0301013  0610   9030  CMPTR SVC    GENL SUPPL                     360.00
                               Invoice Net                                360.00
                                                                    CHECK TOTAL           360.00                          -----------

   508 P.H.S. ACTIVITY FUND   00000   308064 INV  04/19/2016                0308064               27839
      1 0301118  0335   9030  REG INSTR    PROF CONS                      300.00
                               Invoice Net                                300.00
                                                                    CHECK TOTAL           300.00                          -----------

  1795 PEPSI COLA CO.         00000    17618 INV  04/19/2016                43440317              27885
      1 0305101  0631         FOOD SVC     CATERING                       432.78
                               Invoice Net                                432.78
  1795 PEPSI COLA CO.         00000    17618 INV  04/19/2016                43440235              27886
      1 0305101  0631         FOOD SVC     CATERING                       112.96
                               Invoice Net                                112.96
  1795 PEPSI COLA CO.         00000    17618 INV  04/19/2016                43440269              27887
      1 0305101  0631         FOOD SVC     CATERING                       652.12
                               Invoice Net                                652.12
  1795 PEPSI COLA CO.         00000    17618 INV  04/19/2016                43440232              27888
      1 0305101  0631         FOOD SVC     CATERING                       531.86
                               Invoice Net                                531.86
  1795 PEPSI COLA CO.         00000    17618 INV  04/19/2016                43440184              27889
      1 0305101  0631         FOOD SVC     CATERING                       513.89
                               Invoice Net                                513.89
                                                                    CHECK TOTAL         2,243.61                          -----------

  2314 PIKEVILLE MEDICAL CENT 00000    17374 INV  04/19/2016                2032FEB16             28019
      1 0002050  0335   337B  PT           PROF CONS                      179.52
      2 0001050  0335         PT           PROF CONS                      294.48
                               Invoice Net                                474.00
  2314 PIKEVILLE MEDICAL CENT 00000    17374 INV  04/19/2016                2035FEB16             28020
      1 0001050  0335         PT           PROF CONS                       79.92
      2 0002050  0335   343B  PT           PROF CONS                      233.08
                               Invoice Net                                313.00
  2314 PIKEVILLE MEDICAL CENT 00000    17375 INV  04/19/2016                2032MAR16             28021
      1 0002050  0335   337B  PT           PROF CONS                      146.48
      2 0001050  0335         PT           PROF CONS                      209.52
                               Invoice Net                                356.00
  2314 PIKEVILLE MEDICAL CENT 00000    17375 INV  04/19/2016                2035MAR16             28022
      1 0001050  0335         PT           PROF CONS                       79.92
      2 0002050  0335   343B  PT           PROF CONS                       96.08
                               Invoice Net                                176.00
                                                                    CHECK TOTAL         1,319.00                          -----------

  3906 PREMIUM CONTRACTING IN 00000   308018 INV  04/19/2016                2016-613              27977
      1 0301087  0434         BLDG OPS     BLDG REPR                   12,373.26
                               Invoice Net                             12,373.26
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3906 PREMIUM CONTRACTING IN		00000	308017	INV	04/19/2016	2016-616		27978		
	1 0301087 0434		BLDG OPS	BLDG REPR		835.92				
			Invoice Net			835.92				
						CHECK TOTAL	13,209.18			-----------
4780 PREMIUM TOOL RENTAL, I		00000	17644	INV	04/19/2016	102898		27936		
	1 0301087 0610		BLDG OPS	GENL SUPPL		39.00				
			Invoice Net			39.00				
						CHECK TOTAL	39.00			-----------
4004 RICOH AMERICAS CORPORA		00000	207824	INV	04/19/2016	9015252250		27863		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		724.44				
			Invoice Net			724.44				
4004 RICOH AMERICAS CORPORA		00000	207829	INV	04/19/2016	5041199599		27920		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		122.21				
			Invoice Net			122.21				
						CHECK TOTAL	846.65			-----------
4987 RITA CRUM		00000		INV	04/19/2016	31516		28024		
	1 110 1310		GF REVENUE	TUIT IND		269.72				
			Invoice Net			269.72				
						CHECK TOTAL	269.72			-----------
4724 RJ FLANNERY INC		00000	17667	INV	04/19/2016	4653		28044		
	1 0011080 0349		FINANCE	OTH PF SVS		920.90				
			Invoice Net			920.90				
						CHECK TOTAL	920.90			-----------
3745 S&E FLOOR CARE		00000	307996	INV	04/19/2016	217860		27829		
	1 0301087 0610		BLDG OPS	GENL SUPPL		564.40				
			Invoice Net			564.40				
3745 S&E FLOOR CARE		00000	207879	INV	04/19/2016	217861		27984		
	1 0201087 0610		SCHG OP	GENL SUPPL		294.60				
			Invoice Net			294.60				
3745 S&E FLOOR CARE		00000	207894	INV	04/19/2016	317936		27985		
	1 0201087 0610		SCHG OP	GENL SUPPL		294.60				
			Invoice Net			294.60				
3745 S&E FLOOR CARE		00000	308009	INV	04/19/2016	317935		28008		
	1 0301087 0610		BLDG OPS	GENL SUPPL		564.40				
			Invoice Net			564.40				
						CHECK TOTAL	1,718.00			-----------
3285 SCHOOL SPECIALITY		00000	308032	INV	04/19/2016	208115931222		27842		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		435.12				
			Invoice Net			435.12				
3285 SCHOOL SPECIALITY		00000	308033	INV	04/19/2016	208115939454		27843		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		157.32				
			Invoice Net			157.32				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3285 SCHOOL SPECIALITY		00000	207820	INV	04/19/2016	208116000665		27862		
	1 0202121 0610 337B	SPEC ED		GENL SUPPL		92.36				
		Invoice Net				92.36				
					CHECK TOTAL		684.80			-----------
620 SHERWIN WILLIAMS		00000	308002	INV	04/19/2016	7746-6		27834		
	1 0301087 0610	BLDG OPS		GENL SUPPL		669.43				
		Invoice Net				669.43				
620 SHERWIN WILLIAMS		00000	207885	INV	04/19/2016	2795-4		28027		
	1 0201087 0610	SCHG OP		GENL SUPPL		125.40				
		Invoice Net				125.40				
					CHECK TOTAL		794.83			-----------
3069 SIMPLEX GRINNELL		00000	308001	INV	04/19/2016	82249890		27847		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,418.63				
		Invoice Net				1,418.63				
3069 SIMPLEX GRINNELL		00000	207819	INV	04/19/2016	82332678		27979		
	1 0201087 0610	SCHG OP		GENL SUPPL		864.09				
		Invoice Net				864.09				
					CHECK TOTAL		2,282.72			-----------
3346 SMITH, THOMPSON, PLLC		00000		INV	04/19/2016	45961		27913		
	1 0011071 0343	BOARD		LEGAL SVC		1,387.50				
		Invoice Net				1,387.50				
3346 SMITH, THOMPSON, PLLC		00000		INV	04/19/2016	999		28043		
	1 0011071 0343	BOARD		LEGAL SVC		1,044.83				
		Invoice Net				1,044.83				
					CHECK TOTAL		2,432.33			-----------
4588 SOUTHEAST KENTUCKY CHA		00000		INV	04/19/2016	7643		27915		
	1 0011071 0338	BOARD		REG FEES		999.00				
		Invoice Net				999.00				
					CHECK TOTAL		999.00			-----------
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11608334-02		27995		
	1 0201087 0610	SCHG OP		GENL SUPPL		29.69				
		Invoice Net				29.69				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11558904		27996		
	1 0201087 0610	SCHG OP		GENL SUPPL		82.50				
		Invoice Net				82.50				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11608334		27997		
	1 0201087 0610	SCHG OP		GENL SUPPL		154.84				
		Invoice Net				154.84				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11570618		27998		
	1 0201087 0610	SCHG OP		GENL SUPPL		285.19				
		Invoice Net				285.19				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11570673		27999		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0201087 0610		SCHG OP	GENL SUPPL		211.85				
			Invoice Net			211.85				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11512518		28000		
	1 0201087 0610		SCHG OP	GENL SUPPL		70.00				
			Invoice Net			70.00				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11549683		28001		
	1 0201087 0610		SCHG OP	GENL SUPPL		27.88				
			Invoice Net			27.88				
641 STATE ELECTRIC SUPPLY		00000	207878	INV	04/19/2016	11553352		28002		
	1 0201087 0610		SCHG OP	GENL SUPPL		103.10				
			Invoice Net			103.10				
						CHECK TOTAL	965.05			-----------
3851 THE EQUIPMENT GUYS, IN		00000	308055	INV	04/19/2016	14800		27828		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	430.00			-----------
4388 TRACTOR SUPPLY CREDIT		00000	207883	INV	04/19/2016	266752		27986		
	1 0201087 0610		SCHG OP	GENL SUPPL		27.04				
			Invoice Net			27.04				
4388 TRACTOR SUPPLY CREDIT		00000	207883	INV	04/19/2016	423294		27987		
	1 0201087 0610		SCHG OP	GENL SUPPL		65.53				
			Invoice Net			65.53				
						CHECK TOTAL	92.57			-----------
4201 TYLER BRANHAM		00000		INV	04/19/2016	03182016		27914		
	1 0302121 0580 337B		SPEC ED	TRAVEL		189.20				
			Invoice Net			189.20				
						CHECK TOTAL	189.20			-----------
722 UNCLE CHARLIE'S SAUSAG		00000	17627	INV	04/19/2016	17911		27890		
	1 0305101 0630		FOOD SVC	FOOD		251.60				
			Invoice Net			251.60				
						CHECK TOTAL	251.60			-----------
4641 US BANK		00000		INV	04/19/2016	MAR16		28041		
	1 0004112 0831 BD06		DEBT SVC	PRINCIPAL		20,000.00				
	2 0004112 0832 BD06		DEBT SVC	INTEREST		5,631.25				
			Invoice Net			25,631.25				
						CHECK TOTAL	25,631.25			-----------
3405 WILLIAM A. JOHNSON		00000		INV	04/19/2016	03182016		27912		
	1 0001029 0580		ATTENDANCE	TRAVEL		395.72				
			Invoice Net			395.72				
						CHECK TOTAL	395.72			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
216 INVOICES			WARRANT TOTAL			137,755.22	137,755.22			
			CASH ACCOUNT BALANCE				1,760,633.41			

WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0338	-	REGISTRATION FEES	300.00	-397.90
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0580	-	TRAVEL	395.72	643.09
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	52.13	46.47
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0335	-	OTHER PROFESSIONAL CON	663.84	-43.12
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	-3,358.99
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0532	-	TELEPHONE	2,556.03	39,033.58
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0893	-	UNIFORMS	520.54	-981.18
1	0001925	ATHLETICS (BOARD P	1 -000-1900-998-00-0441	-	LAND & BUILDING RENT	602.00	56,338.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	9,222.53	8,005.22
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	999.00	364.52
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	2,432.33	8,449.12
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0580	-	TRAVEL	2,362.14	630.61
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	142.50	2,217.91
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	106.01	3,575.61
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	920.90	-3,660.62
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	220.11	619.56
1	0201013	DATA PROCESSING/CM	1 -020-2230-100-10-0580	-	TRAVEL	304.42	384.04
1	0201013	DATA PROCESSING/CM	1 -020-2230-100-10-0734	-	TECH-RELATED HARDWARE	205.74	5,544.09
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	195.19	-80,370.53
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0610	-	GENERAL SUPPLIES	6,238.74	-5,051.40
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0626	-	GASOLINE	73.31	784.69
1	0201118	REGULAR INSTRUCTIO	1 -020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI	846.65	-569.60
1	0201118	REGULAR INSTRUCTIO	1 -020-1100-100-10-0650	-9020	SUPPLIES-TECHNOLOGY RE	515.88	-4,189.88
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0610	-9030	GENERAL SUPPLIES	360.00	-666.71
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0734	-	TECH-RELATED HARDWARE	2,645.73	-4,836.81
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	22,632.66	-7,981.91
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0610	-	GENERAL SUPPLIES	5,895.22	-24,011.97
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0626	-	GASOLINE	30.00	524.94
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0335	-9030	OTHER PROFESSIONAL CON	300.00	-300.00
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,919.82	2,915.52
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0610	-9030	GENERAL SUPPLIES	1,552.58	7,692.08
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0580	-	TRAVEL	6,478.02	-6,282.25
1	0301925	ATHLETICS (BOARD P	1 -030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	980.00	-3,122.50
1	0301925	ATHLETICS (BOARD P	1 -030-1900-998-30-0610	-	GENERAL SUPPLIES	3,000.00	-23,592.68
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	475.53	.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0610	-	GENERAL SUPPLIES	50.00	-36.16
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	1,550.01	-4,916.58
					FUND TOTAL	78,079.92	

CASH ACCOUNT 10 6101 BALANCE 1,760,633.41

2	0002048	VISUALLY HANDICAPP	2 -000-2170-216-00-0335	-337B	OTHER PROFESSIONAL CON	450.00	-525.00
2	0002050	PHYSICAL THERAPY	2 -000-2162-200-00-0335	-337B	OTHER PROFESSIONAL CON	326.00	1,892.92
2	0002050	PHYSICAL THERAPY	2 -000-2162-200-00-0335	-343B	OTHER PROFESSIONAL CON	329.16	1,969.24
2	0002053	Dist Professional	2 -000-2213-270-00-0338	-140B	REGISTRATION FEES	300.00	1,021.00
2	0002053	Dist Professional	2 -000-2213-270-00-0580	-140B	TRAVEL	647.70	516.88
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0335	-337B	OTHER PROFESSIONAL CON	8,096.88	-8,096.88

WARRANT: 04192016 04/18/2016 DUE DATE: 04/18/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002121	DISTRICT WIDE SPEC	2 -000-1900-200-00-0335	-337B	OTHER PROFESSIONAL CON	79.20	-1,341.40
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0580	-310B	TRAVEL	95.46	961.98
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0610	-337B	GENERAL SUPPLIES	205.75	-805.95
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0610	-343B	GENERAL SUPPLIES	13.38	-466.50
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0580	-337B	TRAVEL	189.20	310.80
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-125B	TRAVEL	142.76	-65.12
					FUND TOTAL	10,875.49	

CASH ACCOUNT 10 6101 BALANCE 1,760,633.41

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD06	REDEMPTION OF PRINCIPA	20,000.00	5,000.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD06	INTEREST	5,631.25	1,062.52
					FUND TOTAL	25,631.25	

CASH ACCOUNT 10 6101 BALANCE 1,760,633.41

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0583	-	HAULING OF COMMODITIES	43.20	1,027.68
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	757.80	5,471.48
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	6,293.12	39,972.94
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0631	-	CATERING	700.94	-5,078.77
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	1,364.45	11,195.81
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0731	-	MACHINERY	3,285.75	-3,992.58
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0583	-	HAULING OF COMMODITIES	57.60	400.91
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0610	-	GENERAL SUPPLIES	787.23	6,075.71
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0630	-	FOOD	6,402.31	35,685.94
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0631	-	CATERING	2,732.40	-22,805.58
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0635	-	MILK	743.76	6,951.42
					FUND TOTAL	23,168.56	

CASH ACCOUNT 10 6101 BALANCE 1,760,633.41

WARRANT SUMMARY TOTAL 137,755.22

GRAND TOTAL 137,755.22

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