

04/27/2016 10:57
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 04/27/2016 WARRANT: 04272016 AMOUNT: \$ 32,399.67

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

04/27/2016 10:57 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

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|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 04272016 04/27/2016 DUE DATE: 04/27/2016

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

382 KENTUCKY POWER COMPANY	00000			INV	04/27/2016	MAY16	28088		
1 0001087 0622			BLDG OP	ELECTRIC		32,399.67			
			Invoice Net			32,399.67			
						CHECK TOTAL	32,399.67		-----
=====									
1 INVOICES						WARRANT TOTAL	32,399.67	32,399.67	
						CASH ACCOUNT BALANCE		1,517,163.99	
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04/27/2016 10:57 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

|P 3
|apwarrnt

WARRANT: 04272016 04/27/2016

DUE DATE: 04/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	32,399.67
			38,378.84
		FUND TOTAL	32,399.67

CASH ACCOUNT 10 6101 BALANCE 1,517,163.99

WARRANT SUMMARY TOTAL	32,399.67
GRAND TOTAL	32,399.67

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

05/05/2016 09:15
9492cbra

|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 05/05/2016 WARRANT: 05052016 AMOUNT: \$ 7,067.31

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

05/05/2016 09:15 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05052016 05/05/2016 DUE DATE: 05/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	05/05/2016	MAY16	28190		
1 0001087 0532		BLDG OP		PHONE		77.00			
		Invoice Net				77.00			
				CHECK TOTAL		77.00			-----
4027 AT & T MOBILITY		00000		INV	05/05/2016	MAY16	28191		
1 0001087 0532		BLDG OP		PHONE		126.24			
		Invoice Net				126.24			
				CHECK TOTAL		126.24			-----
127 CITY UTILITIES DEPARTM		00000		INV	05/05/2016	MAY16	28192		
1 0001087 0411		BLDG OP		WATER		1,565.29			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		666.90			
		Invoice Net				4,068.39			
				CHECK TOTAL		4,068.39			-----
4473 EASTERN TELEPHONE & TE		00000		INV	05/05/2016	8184	28193		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
				CHECK TOTAL		2,795.68			-----
=====									
4 INVOICES				WARRANT TOTAL		7,067.31	7,067.31		
				CASH ACCOUNT BALANCE			1,786,712.50		
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05/05/2016 09:15 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 05052016 05/05/2016

DUE DATE: 05/05/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	1,565.29	2,616.59
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	-5,312.53
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	2,998.92	35,944.66
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	666.90	3,105.52
			FUND TOTAL	7,067.31	
CASH ACCOUNT 10 6101	BALANCE	1,786,712.50			

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WARRANT SUMMARY TOTAL	7,067.31
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GRAND TOTAL	7,067.31
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** END OF REPORT - Generated by Crystal Branham **

05/16/2016 15:14 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 05/17/2016 WARRANT: 05172016 AMOUNT: \$ 452,847.11

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

05/16/2016 15:14 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 2
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,	00000			INV	05/17/2016	26852	28083		
1 0001087 0431			BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
4283 AL J. SCHNEIDER COMPAN	00000		308150	INV	05/17/2016	10303101	28313		
1 0302144 0580 348B			BUSINESS	TRAVEL		626.36			
			Invoice Net			626.36			
						CHECK TOTAL	626.36		-----
2955 AMAZON	00000		308043	INV	05/17/2016	191384475775	28062		
1 0301013 0610 9030			CMPTTR SVC	GENL SUPPL		76.20			
			Invoice Net			76.20			
2955 AMAZON	00000		17637	INV	05/17/2016	23665930725	28063		
1 0301087 0610			BLDG OPS	GENL SUPPL		45.21			
			Invoice Net			45.21			
2955 AMAZON	00000		17641	INV	05/17/2016	105822301511	28066		
1 0011071 0610			BOARD	GENL SUPPL		50.00			
			Invoice Net			50.00			
2955 AMAZON	00000		17641	INV	05/17/2016	105821663830	28067		
1 0011071 0610			BOARD	GENL SUPPL		29.38			
			Invoice Net			29.38			
2955 AMAZON	00000		17641	INV	05/17/2016	105821672623	28068		
1 0011071 0610			BOARD	GENL SUPPL		85.17			
			Invoice Net			85.17			
2955 AMAZON	00000		17641	INV	05/17/2016	105827458139	28069		
1 0011071 0610			BOARD	GENL SUPPL		15.64			
			Invoice Net			15.64			
						CHECK TOTAL	301.60		-----
2093 AMERICAN BUS & ACCESSO	00000		17513	INV	05/17/2016	176149	28113		
1 9011096 0610			BUS MAINT	GENL SUPPL		16.72			
			Invoice Net			16.72			
2093 AMERICAN BUS & ACCESSO	00000		17628	INV	05/17/2016	178743	28136		
1 9011096 0610			BUS MAINT	GENL SUPPL		620.70			
			Invoice Net			620.70			
2093 AMERICAN BUS & ACCESSO	00000		17647	INV	05/17/2016	179643	28137		
1 9011096 0610			BUS MAINT	GENL SUPPL		315.22			
			Invoice Net			315.22			
2093 AMERICAN BUS & ACCESSO	00000		17647	INV	05/17/2016	178874	28186		
1 9011096 0610			BUS MAINT	GENL SUPPL		19.90			
			Invoice Net			19.90			
						CHECK TOTAL	972.54		-----
4994 AMY JOHNS	00000			INV	05/17/2016	04212016	28226		
1 0002053 0580 140B			PD	TRAVEL		121.26			
			Invoice Net			121.26			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	121.26		-----
4619 AP SUMMER INSTITUTE	00000	308114	INV	05/17/2016		0308114	28322		
1 0002053 0338 350B PD				REG FEES		275.00			
2 0302053 0338 140B HS PD				REG FEES		275.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
42 APPALACHIAN NEWSPAPERS	00000		INV	05/17/2016		APR2016	28061		
1 0011075 0542			SUPERINTEN	NEWSP ADV		65.00			
				Invoice Net		65.00			
42 APPALACHIAN NEWSPAPERS	00000		INV	05/17/2016		APR16	28228		
1 0011074 0542			TAX COLL	NEWSP ADV		592.20			
				Invoice Net		592.20			
						CHECK TOTAL	657.20		-----
45 APPLE COMPUTER, INC.	00000	17703	INV	05/17/2016		4384536053	28251		
1 0302144 0739 348AA BUSINESS				OTHR EQUIP		271.00			
2 0302144 0735 348B BUSINESS				TECH SOFTW		28.99			
				Invoice Net		299.99			
						CHECK TOTAL	299.99		-----
4983 ARAMARK	00000		INV	05/17/2016		46680775	28110		
1 0001087 0893			BLDG OP	UNIFORMS		83.17			
				Invoice Net		83.17			
4983 ARAMARK	00000		INV	05/17/2016		46648489	28111		
1 0001087 0893			BLDG OP	UNIFORMS		83.17			
				Invoice Net		83.17			
						CHECK TOTAL	166.34		-----
50 ASHLAND OFFICE SUPPLY,	00000	17357	INV	05/17/2016		726600-0	28115		
1 9011091 0610			TRAN DIR	GENL SUPPL		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4996 BALTIMORE AIRCOIL COMP	00000	308016	INV	05/17/2016		15-261869	28275		
1 0301087 0610			BLDG OPS	GENL SUPPL		580.46			
				Invoice Net		580.46			
						CHECK TOTAL	580.46		-----
1367 BART WILLIAMS	00000		INV	05/17/2016		MAY2016	28312		
1 9011091 0580			TRAN DIR	TRAVEL		23.22			
2 0001137 0580			HOME BOUND	TRAVEL		183.18			
				Invoice Net		206.40			
						CHECK TOTAL	206.40		-----
4764 BIRCH COMMUNICATIONS	00000		INV	05/17/2016		21228497	28229		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0532		BLDG OP	PHONE		2,489.81			
			Invoice Net			2,489.81			
4764 BIRCH COMMUNICATIONS	00000		INV	05/17/2016		21238595	28230		
	1 0001087 0532		BLDG OP	PHONE		3.12			
			Invoice Net			3.12			
			CHECK TOTAL			2,492.93			-----
4853 BLUEGRASS ATHLETICS	00000		INV	05/17/2016		APR2016	28143		
	1 0301925 0335		ATHLETICS	PROF CONS		560.00			
			Invoice Net			560.00			
			CHECK TOTAL			560.00			-----
4059 BLUEGRASS INTERNATIONAL	00000	17592	INV	05/17/2016		X30005678:01	28090		
	1 9011096 0610		BUS MAINT	GENL SUPPL		106.86			
			Invoice Net			106.86			
4059 BLUEGRASS INTERNATIONAL	00000	17592	INV	05/17/2016		X300055875:01	28091		
	1 9011096 0610		BUS MAINT	GENL SUPPL		285.50			
			Invoice Net			285.50			
4059 BLUEGRASS INTERNATIONAL	00000	17633	INV	05/17/2016		X300056115:01	28092		
	1 9011096 0610		BUS MAINT	GENL SUPPL		92.22			
			Invoice Net			92.22			
4059 BLUEGRASS INTERNATIONAL	00000	17662	INV	05/17/2016		X300057057:01	28144		
	1 9011096 0610		BUS MAINT	GENL SUPPL		324.75			
			Invoice Net			324.75			
4059 BLUEGRASS INTERNATIONAL	00000	17662	INV	05/17/2016		X300057752:01	28145		
	1 9011096 0610		BUS MAINT	GENL SUPPL		62.28			
			Invoice Net			62.28			
4059 BLUEGRASS INTERNATIONAL	00000	17662	INV	05/17/2016		X300057546:01	28146		
	1 9011096 0610		BUS MAINT	GENL SUPPL		97.34			
			Invoice Net			97.34			
4059 BLUEGRASS INTERNATIONAL	00000	17662	INV	05/17/2016		X300057373:01	28147		
	1 9011096 0610		BUS MAINT	GENL SUPPL		82.49			
			Invoice Net			82.49			
4059 BLUEGRASS INTERNATIONAL	00000	17662	INV	05/17/2016		X300057167:01	28148		
	1 9011096 0610		BUS MAINT	GENL SUPPL		75.32			
			Invoice Net			75.32			
			CHECK TOTAL			1,126.76			-----
2010 BLUEGRASS/KESCO	00000	308013	INV	05/17/2016		125736	28255		
	1 0301087 0434		BLDG OPS	BLDG REPR		180.00			
			Invoice Net			180.00			
			CHECK TOTAL			180.00			-----
4932 BORDEN DAIRY OF KENTUC	00000	17654	INV	05/17/2016		225975862	28159		
	1 0305101 0635		FOOD SVC	MILK		142.34			
			Invoice Net			142.34			
4932 BORDEN DAIRY OF KENTUC	00000	17654	INV	05/17/2016		225016612	28160		

05/16/2016 15:14 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0635			FOOD SVC	MILK	209.12			
				Invoice Net		209.12			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			224058920	28161		
	1 0305101 0635			FOOD SVC	MILK	174.72			
				Invoice Net		174.72			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			223100357	28162		
	1 0305101 0635			FOOD SVC	MILK	195.31			
				Invoice Net		195.31			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			225975860	28163		
	1 0205101 0635			FOOD SER	MILK	261.34			
				Invoice Net		261.34			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			225016610	28164		
	1 0205101 0635			FOOD SER	MILK	365.28			
				Invoice Net		365.28			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			224058918	28165		
	1 0205101 0635			FOOD SER	MILK	355.14			
				Invoice Net		355.14			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			223100356	28166		
	1 0205101 0635			FOOD SER	MILK	5.95			
				Invoice Net		5.95			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			223100354	28167		
	1 0205101 0635			FOOD SER	MILK	329.04			
				Invoice Net		329.04			
4932 BORDEN DAIRY OF KENTUC	00000 17654	INV	05/17/2016			202267300	28240		
	1 0305101 0635			FOOD SVC	MILK	154.06			
				Invoice Net		154.06			
				CHECK TOTAL		2,192.30			-----
4261 BRANDON BLACKBURN	00000	INV	05/17/2016			04202016	28097		
	1 0302144 0580 348B	BUSINESS	TRAVEL			43.76			
				Invoice Net		43.76			
				CHECK TOTAL		43.76			-----
4702 CANON FIINANCIAL SOLUT	00000 307770	INV	05/17/2016			16090184	28323		
	1 0301118 0431 9030	REG INSTR	NON TCH RP			2,120.38			
				Invoice Net		2,120.38			
				CHECK TOTAL		2,120.38			-----
1066 EAST KENTUCKY ENTERPRI	00000 17648	INV	05/17/2016			14490-177026	28140		
	1 9011096 0610	BUS MAINT	GENL SUPPL			16.39			
				Invoice Net		16.39			
1066 EAST KENTUCKY ENTERPRI	00000 17648	INV	05/17/2016			14490-176881	28141		
	1 9011096 0610	BUS MAINT	GENL SUPPL			51.97			
				Invoice Net		51.97			
1066 EAST KENTUCKY ENTERPRI	00000 17648	INV	05/17/2016			14490-176738	28142		
	1 9011096 0610	BUS MAINT	GENL SUPPL			427.90			
				Invoice Net		427.90			

05/16/2016 15:14 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1066 EAST KENTUCKY ENTERPRI	00000	17648	INV	05/17/2016	14490-177368	28149			
1 9011096 0610	BUS MAINT	GENL SUPPL			61.06				
	Invoice Net				61.06				
1066 EAST KENTUCKY ENTERPRI	00000	17648	INV	05/17/2016	14490-178341	28150			
1 9011096 0610	BUS MAINT	GENL SUPPL			24.98				
	Invoice Net				24.98				
	CHECK TOTAL				582.30				-----
3350 CDW-G	00000	308034	INV	05/17/2016	CQF6255	28105			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			33.49				
	Invoice Net				33.49				
3350 CDW-G	00000	308034	INV	05/17/2016	CQD2303	28106			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			59.10				
	Invoice Net				59.10				
	CHECK TOTAL				92.59				-----
4995 CINDY WHEAT	00000	17701	INV	05/17/2016	21116	28227			
1 0002009 0680 310B	Wel.Spend.	WELFARE			25.00				
	Invoice Net				25.00				
	CHECK TOTAL				25.00				-----
126 CITY OF PIKEVILLE	00000		INV	05/17/2016	BILL1352	28134			
1 110 1111	GF REVENUE	GRP TAX			598.09				
	Invoice Net				598.09				
126 CITY OF PIKEVILLE	00000		INV	05/17/2016	JUN16	28241			
1 0001925 0441	ATHLETICS	BLDG RENT			2,667.00				
	Invoice Net				2,667.00				
	CHECK TOTAL				3,265.09				-----
4984 COCA COLA BOTTLING CO.	00000	17650	INV	05/17/2016	1045205362	28168			
1 0305101 0631	FOOD SVC	CATERING			288.00				
	Invoice Net				288.00				
4984 COCA COLA BOTTLING CO.	00000	17650	INV	05/17/2016	104520724	28169			
1 0205101 0631	FOOD SER	CATERING			168.00				
	Invoice Net				168.00				
4984 COCA COLA BOTTLING CO.	00000	147650	INV	05/17/2016	1045205490	28170			
1 0205101 0631	FOOD SER	CATERING			134.40				
	Invoice Net				134.40				
	CHECK TOTAL				590.40				-----
4991 COUSIN'S CONCERT ATTIR	00000	308061	INV	05/17/2016	626214	28108			
1 0301918 0610	REG INS BD	GENL SUPPL			2,260.00				
	Invoice Net				2,260.00				
	CHECK TOTAL				2,260.00				-----
3894 CREATIVE IMAGE TECHNOL	00000	308071	INV	05/17/2016	30085	28109			
1 0301013 0610 9030	CMPTR SVC	GENL SUPPL			123.60				
	Invoice Net				123.60				

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9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3894 CREATIVE IMAGE TECHNOL	00000	207831	INV	05/17/2016	30140	28116			
1 0201013 0734		CMPTR SVC	TECH HRDWR		2,036.00				
		Invoice Net			2,036.00				
					CHECK TOTAL	2,159.60			-----
4886 CUSTOM THERMAL SOLUTIO	00000	17674	INV	05/17/2016	238	28081			
1 0301087 0434		BLDG OPS	BLDG REPR		2,632.56				
		Invoice Net			2,632.56				
4886 CUSTOM THERMAL SOLUTIO	00000	17675	INV	05/17/2016	204	28082			
1 0301087 0434		BLDG OPS	BLDG REPR		2,672.50				
		Invoice Net			2,672.50				
					CHECK TOTAL	5,305.06			-----
3811 DENISE BRANHAM	00000		INV	05/17/2016	04222016	28225			
1 0202053 0580 310B		ELEM PD	TRAVEL		57.62				
		Invoice Net			57.62				
					CHECK TOTAL	57.62			-----
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031113738	28178			
1 0305101 0630		FOOD SVC	FOOD		57.69				
		Invoice Net			57.69				
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031113642	28179			
1 0305101 0630		FOOD SVC	FOOD		68.01				
		Invoice Net			68.01				
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031113538	28180			
1 0305101 0630		FOOD SVC	FOOD		130.04				
		Invoice Net			130.04				
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031113428	28181			
1 0305101 0630		FOOD SVC	FOOD		139.15				
		Invoice Net			139.15				
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031012082	28182			
1 0205101 0630		FOOD SER	FOOD		122.25				
		Invoice Net			122.25				
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031011937	28183			
1 0205101 0630		FOOD SER	FOOD		64.65				
		Invoice Net			64.65				
393 SARA LEE BAKERY GROUP/	00000	17657	INV	05/17/2016	52031011858	28184			
1 0205101 0630		FOOD SER	FOOD		156.05				
		Invoice Net			156.05				
					CHECK TOTAL	737.84			-----
1395 EAST KENTUCKY CHEMICAL	00000	308062	INV	05/17/2016	246839-1	28070			
1 0301118 0610 9030		REG INSTR	GENL SUPPL		41.98				
		Invoice Net			41.98				
1395 EAST KENTUCKY CHEMICAL	00000	308062	INV	05/17/2016	246839	28071			
1 0301118 0610 9030		REG INSTR	GENL SUPPL		31.59				
		Invoice Net			31.59				

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	00000	207889	INV	05/17/2016	246758	28202			
1 0201087 0610	SCHG OP	GENL SUPPL			62.64				
	Invoice Net				62.64				
1395 EAST KENTUCKY CHEMICAL	00000	207889	INV	05/17/2016	246848-1	28203			
1 0201087 0610	SCHG OP	GENL SUPPL			176.28				
	Invoice Net				176.28				
1395 EAST KENTUCKY CHEMICAL	00000	207889	INV	05/17/2016	246948	28204			
1 0201087 0610	SCHG OP	GENL SUPPL			613.30				
	Invoice Net				613.30				
1395 EAST KENTUCKY CHEMICAL	00000	207889	INV	05/17/2016	246953	28205			
1 0201087 0610	SCHG OP	GENL SUPPL			199.00				
	Invoice Net				199.00				
1395 EAST KENTUCKY CHEMICAL	00000	207889	INV	05/17/2016	246848	28206			
1 0201087 0610	SCHG OP	GENL SUPPL			470.16				
	Invoice Net				470.16				
1395 EAST KENTUCKY CHEMICAL	00000	308006	INV	05/17/2016	246847	28265			
1 0301087 0610	BLDG OPS	GENL SUPPL			646.44				
	Invoice Net				646.44				
1395 EAST KENTUCKY CHEMICAL	00000	308006	INV	05/17/2016	246947	28266			
1 0301087 0610	BLDG OPS	GENL SUPPL			613.30				
	Invoice Net				613.30				
1395 EAST KENTUCKY CHEMICAL	00000	17696	INV	05/17/2016	247217	28298			
1 0205101 0610	FOOD SER	GENL SUPPL			121.96				
	Invoice Net				121.96				
	CHECK TOTAL				2,976.65				-----
4473 EASTERN TELEPHONE & TE	00000		INV	05/17/2016	9005	28059			
1 0001087 0532	BLDG OP	PHONE			90.00				
	Invoice Net				90.00				
4473 EASTERN TELEPHONE & TE	00000	207827	INV	05/17/2016	9015	28072			
1 0001087 0431	BLDG OP	NON TCH RP			1,246.00				
	Invoice Net				1,246.00				
	CHECK TOTAL				1,336.00				-----
4897 ELITE CONCRETE CONSTRU	00000	17716	INV	05/17/2016	1074	28305			
1 0201087 0434	SCHG OP	BLDG REPR			18,000.00				
	Invoice Net				18,000.00				
	CHECK TOTAL				18,000.00				-----
4452 ENVIRONMENTAL DESIGN C	00000		INV	05/17/2016	114357	28060			
1 0301087 0434	BLDG OPS	BLDG REPR			3,077.55				
	Invoice Net				3,077.55				
4452 ENVIRONMENTAL DESIGN C	00000		INV	05/17/2016	114372	28089			
1 0301087 0434	BLDG OPS	BLDG REPR			1,554.00				
	Invoice Net				1,554.00				
4452 ENVIRONMENTAL DESIGN C	00000		INV	05/17/2016	114393	28114			
1 0301087 0434	BLDG OPS	BLDG REPR			233.10				
	Invoice Net				233.10				

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4452 ENVIRONMENTAL DESIGN C	00000			INV	05/17/2016	114411	28243		
1 0301087 0434			BLDG OPS	BLDG REPR		231.00			
			Invoice Net			231.00			
				CHECK TOTAL		5,095.65			-----
957 FLINN SCIENTIFIC INC.	00000	308069	INV	05/17/2016	19627442	28102			
1 0301118 0610 9030			REG INSTR	GENL SUPPL		554.40			
			Invoice Net			554.40			
957 FLINN SCIENTIFIC INC.	00000	308070	INV	05/17/2016	1963040	28103			
1 0301118 0610 9030			REG INSTR	GENL SUPPL		130.45			
			Invoice Net			130.45			
957 FLINN SCIENTIFIC INC.	00000	308072	INV	05/17/2016	1964006	28104			
1 0301118 0610 9030			REG INSTR	GENL SUPPL		543.66			
			Invoice Net			543.66			
				CHECK TOTAL		1,228.51			-----
3712 FOOD CITY #458	00000	17652	INV	05/17/2016	586433	28151			
1 0205101 0630			FOOD SER	FOOD		13.41			
			Invoice Net			13.41			
3712 FOOD CITY #458	00000	308010	INV	05/17/2016	584874	28306			
1 0301087 0626			BLDG OPS	GASOLINE		30.00			
			Invoice Net			30.00			
				CHECK TOTAL		43.41			-----
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	597944	28152			
1 0305101 0630			FOOD SVC	FOOD		25.63			
			Invoice Net			25.63			
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	597200	28153			
1 0305101 0630			FOOD SVC	FOOD		33.48			
			Invoice Net			33.48			
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	597055	28154			
1 0305101 0630			FOOD SVC	FOOD		29.03			
			Invoice Net			29.03			
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	591175	28155			
1 0305101 0630			FOOD SVC	FOOD		21.42			
			Invoice Net			21.42			
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	590331	28156			
1 0305101 0630			FOOD SVC	FOOD		30.88			
			Invoice Net			30.88			
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	585698	28157			
1 0305101 0630			FOOD SVC	FOOD		11.81			
			Invoice Net			11.81			
3812 FOOD CITY #475	00000	17653	INV	05/17/2016	581530	28158			
1 0305101 0630			FOOD SVC	FOOD		24.07			
			Invoice Net			24.07			
				CHECK TOTAL		176.32			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
261 GEYER INSTRUCTIONAL PR	00000	308063	INV	05/17/2016	8750	28176			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			296.80				
	Invoice Net				296.80				
	CHECK TOTAL				296.80				-----
4463 GIOVANNI'S PIZZA	00000	17680	INV	05/17/2016	1498	28094			
1 0011071 0616	BOARD	FD NI NFS			84.10				
	Invoice Net				84.10				
	CHECK TOTAL				84.10				-----
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169755767	28209			
1 0205101 0610	FOOD SER	GENL SUPPL			215.60				
	Invoice Net				215.60				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169755763	28210			
1 0205101 0630	FOOD SER	FOOD			1,563.94				
	Invoice Net				1,563.94				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169605774	28211			
1 0205101 0630	FOOD SER	FOOD			1,212.70				
	Invoice Net				1,212.70				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169456273	28212			
1 0205101 0583	FOOD SER	HAUL COMM			34.56				
	Invoice Net				34.56				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169456258	28213			
1 0205101 0610	FOOD SER	GENL SUPPL			216.38				
	Invoice Net				216.38				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169456272	28214			
1 0205101 0630	FOOD SER	FOOD			1,711.24				
	Invoice Net				1,711.24				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169311174	28215			
1 0205101 0610	FOOD SER	GENL SUPPL			96.80				
	Invoice Net				96.80				
315 GORDON FOOD SERVICE, I	00000	17656	INV	05/17/2016	169311172	28216			
1 0205101 0630	FOOD SER	FOOD			1,263.12				
	Invoice Net				1,263.12				
315 GORDON FOOD SERVICE, I	00000	17655	INV	05/17/2016	169456270	28217			
1 0305101 0631	FOOD SVC	CATERING			174.74				
	Invoice Net				174.74				
315 GORDON FOOD SERVICE, I	00000	17655	INV	05/17/2016	169311181	28218			
1 0305101 0631	FOOD SVC	CATERING			174.74				
	Invoice Net				174.74				
315 GORDON FOOD SERVICE, I	00000	17655	INV	05/17/2016	169755759	28219			
1 0205101 0631	FOOD SER	CATERING			75.36				
	Invoice Net				75.36				
315 GORDON FOOD SERVICE, I	00000	17655	INV	05/17/2016	169605771	28220			
1 0205101 0631	FOOD SER	CATERING			41.04				
	Invoice Net				41.04				
315 GORDON FOOD SERVICE, I	00000	17655	INV	05/17/2016	169605768	28221			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

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

	1 0205101 0631			FOOD SER	CATERING	50.24			
				Invoice Net		50.24			
315 GORDON FOOD SERVICE, I	00000 17655 INV			05/17/2016		169311173	28222		
	1 0205101 0631			FOOD SER	CATERING	48.32			
				Invoice Net		48.32			
315 GORDON FOOD SERVICE, I	00000 17655 INV			05/17/2016		169311170	28223		
	1 0205101 0631			FOOD SER	CATERING	46.78			
				Invoice Net		46.78			
315 GORDON FOOD SERVICE, I	00000 17656 INV			05/17/2016		169755765	28231		
	1 0305101 0610			FOOD SVC	GENL SUPPL	137.79			
				Invoice Net		137.79			
315 GORDON FOOD SERVICE, I	00000 17656 INV			05/17/2016		169755769	28232		
	1 0305101 0630			FOOD SVC	FOOD	1,866.36			
				Invoice Net		1,866.36			
315 GORDON FOOD SERVICE, I	00000 17656 INV			05/17/2016		169456263	28233		
	1 0305101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
315 GORDON FOOD SERVICE, I	00000 17656 INV			05/17/2016		169456268	28234		
	1 0305101 0610			FOOD SVC	GENL SUPPL	198.68			
				Invoice Net		198.68			
315 GORDON FOOD SERVICE, I	00000 17656 INV			05/17/2016		169456261	28235		
	1 0305101 0630			FOOD SVC	FOOD	2,554.62			
				Invoice Net		2,554.62			
315 GORDON FOOD SERVICE, I	00000 17656 CRM			04/04/2016		7389174	28236		
	1 0305101 0630			FOOD SVC	FOOD	-15.30			
				Invoice Net		-15.30			
315 GORDON FOOD SERVICE, I	00000 17656 INV			04/04/2016		169311180	28237		
	1 0305101 0610			FOOD SVC	GENL SUPPL	161.30			
				Invoice Net		161.30			
315 GORDON FOOD SERVICE, I	00000 17656 INV			04/04/2016		169311177	28238		
	1 0305101 0630			FOOD SVC	FOOD	2,054.50			
				Invoice Net		2,054.50			
CHECK TOTAL						13,920.95	-----		
3305 GRAINGER	00000 308005 INV			05/17/2016		9097230313	28288		
	1 0301087 0610			BLDG OPS	GENL SUPPL	123.57			
				Invoice Net		123.57			
3305 GRAINGER	00000 308005 INV			05/17/2016		9089362942	28289		
	1 0301087 0610			BLDG OPS	GENL SUPPL	42.44			
				Invoice Net		42.44			
3305 GRAINGER	00000 308005 INV			05/17/2016		9077169093	28290		
	1 0301087 0610			BLDG OPS	GENL SUPPL	12.52			
				Invoice Net		12.52			
3305 GRAINGER	00000 308005 INV			05/17/2016		9074185290	28291		
	1 0301087 0610			BLDG OPS	GENL SUPPL	181.44			
				Invoice Net		181.44			
3305 GRAINGER	00000 308005 INV			05/17/2016		9074185316	28292		

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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
	1 0301087 0610		BLDG OPS	GENL SUPPL		86.68			
			Invoice Net			86.68			
3305 GRAINGER		00000	308005	INV	05/17/2016	9074185308	28293		
	1 0301087 0610		BLDG OPS	GENL SUPPL		60.00			
			Invoice Net			60.00			
3305 GRAINGER		00000	207888	INV	05/17/2016	9097230305	28297		
	1 0201087 0610		SCHG OP	GENL SUPPL		504.90			
			Invoice Net			504.90			
			CHECK TOTAL			1,011.55			-----
4015 HARLAND TECHNOLOGY SER		00000	207809	INV	05/17/2016	13868268	28294		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		663.00			
			Invoice Net			663.00			
			CHECK TOTAL			663.00			-----
4992 HARTFORD STEAM BOILER		00000	17702	INV	05/17/2016	402883	28112		
	1 0301087 0434		BLDG OPS	BLDG REPR		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			-----
4993 HEWLETT PACKARD		00000	207826	INV	05/17/2016	2502065389	28117		
	1 0001087 0431		BLDG OP	NON TCH RP		125.43			
			Invoice Net			125.43			
			CHECK TOTAL			125.43			-----
2862 HILLYARD, INC.		00000	308015	INV	05/17/2016	602047655	28254		
	1 0301087 0610		BLDG OPS	GENL SUPPL		795.80			
			Invoice Net			795.80			
			CHECK TOTAL			795.80			-----
4743 HOLLAND RMM OF LOUISVI		00000	17709	INV	05/17/2016	08-167714-5	28264		
	1 0301087 0434		BLDG OPS	BLDG REPR		749.50			
			Invoice Net			749.50			
			CHECK TOTAL			749.50			-----
4175 HUNTINGTON NATIONAL BA		00000		INV	05/17/2016	MAY16	28194		
	1 0004112 0831	BD12	DEBT SVC	PRINCIPAL		166,102.00			
	2 0004112 0832	BD12	DEBT SVC	INTEREST		13,697.17			
			Invoice Net			179,799.17			
			CHECK TOTAL			179,799.17			-----
4781 HUNTINGTON STEEL		00000	308019	INV	05/17/2016	23060	28101		
	1 0301087 0610		BLDG OPS	GENL SUPPL		204.00			
			Invoice Net			204.00			
			CHECK TOTAL			204.00			-----
2660 INTERSTATE BATTERY SYS		00000	17683	INV	05/17/2016	22150227	28139		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	GENL SUPPL	49.95			
				Invoice Net		49.95			
						CHECK TOTAL	49.95		-----
4863 JASON BOOHER		00000		INV	05/17/2016	04292016	28195		
1 0301918 0580				REG INS BD	TRAVEL	230.17			
				Invoice Net		230.17			
						CHECK TOTAL	230.17		-----
4990 JIGNESH PATEL		00000		INV	05/17/2016	042016	28076		
1 110 1310				GF REVENUE	TUIT IND	139.00			
				Invoice Net		139.00			
						CHECK TOTAL	139.00		-----
2215 JOHN R. GREEN CO.		00000	207830	INV	05/17/2016	01854421	28098		
1 0202121 0610	337B			SPEC ED	GENL SUPPL	327.00			
				Invoice Net		327.00			
2215 JOHN R. GREEN CO.		00000	207830	INV	05/17/2016	01854420	28099		
1 0202121 0610	337B			SPEC ED	GENL SUPPL	300.75			
				Invoice Net		300.75			
						CHECK TOTAL	627.75		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	05/17/2016	006471	28244		
1 0011071 0610				BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	05/17/2016	004565	28245		
1 0011071 0610				BOARD	GENL SUPPL	32.25			
				Invoice Net		32.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	05/17/2016	002934	28246		
1 0011071 0610				BOARD	GENL SUPPL	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	68.75		-----
4582 KIMBALL MIDWEST		00000	17649	INV	05/17/2016	4849203	28064		
1 9011096 0610				BUS MAINT	GENL SUPPL	243.87			
				Invoice Net		243.87			
4582 KIMBALL MIDWEST		00000	17686	INV	05/17/2016	4883019	28208		
1 9011096 0610				BUS MAINT	GENL SUPPL	125.45			
				Invoice Net		125.45			
						CHECK TOTAL	369.32		-----
3956 KING SUPPLY CO		00000	17658	INV	05/17/2016	231219	28077		
1 0205101 0610				FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
3956 KING SUPPLY CO		00000	207890	INV	05/17/2016	231210	28200		
1 0201087 0610				SCHG OP	GENL SUPPL	64.32			
				Invoice Net		64.32			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO		00000	207890	INV	05/17/2016	231078	28201		
1 0201087 0610		SCHG OP		GENL SUPPL		472.64			
		Invoice Net				472.64			
3956 KING SUPPLY CO		00000	308007	INV	05/17/2016	231068	28256		
1 0301087 0610		BLDG OPS		GENL SUPPL		19.50			
		Invoice Net				19.50			
3956 KING SUPPLY CO		00000	308007	INV	05/17/2016	231079	28257		
1 0301087 0610		BLDG OPS		GENL SUPPL		471.91			
		Invoice Net				471.91			
3956 KING SUPPLY CO		00000	308007	INV	05/17/2016	231211	28258		
1 0301087 0610		BLDG OPS		GENL SUPPL		64.32			
		Invoice Net				64.32			
				CHECK TOTAL		1,217.85			-----
2354 KSBA		00000		INV	05/17/2016	88571	28093		
1 0002121 0335	337B	DW SPEC IN		PROF CONS		138.10			
		Invoice Net				138.10			
2354 KSBA		00000	11071	INV	05/17/2016	88631	28252		
1 0011071 0338		BOARD		REG FEES		120.00			
		Invoice Net				120.00			
2354 KSBA		00000		INV	05/17/2016	88734	28269		
1 0002121 0335	337B	DW SPEC IN		PROF CONS		75.73			
		Invoice Net				75.73			
				CHECK TOTAL		333.83			-----
398 KWIK KAFE COMPANY, INC.		00000		INV	05/17/2016	3510:438553	28086		
1 0011071 0610		BOARD		GENL SUPPL		118.25			
		Invoice Net				118.25			
				CHECK TOTAL		118.25			-----
4000 KENTUCKY STATE TREASUR		00000	308036	INV	05/17/2016	ORD0009258	28074		
1 0301918 0610		REG INS BD		GENL SUPPL		462.20			
		Invoice Net				462.20			
				CHECK TOTAL		462.20			-----
431 LOWE'S COMPANIES		00000	207860	INV	05/17/2016	27600	28047		
1 0201087 0610		SCHG OP		GENL SUPPL		71.70			
		Invoice Net				71.70			
431 LOWE'S COMPANIES		00000	207860	INV	05/17/2016	13685	28048		
1 0201087 0610		SCHG OP		GENL SUPPL		506.80			
		Invoice Net				506.80			
431 LOWE'S COMPANIES		00000	207860	INV	05/17/2016	28845	28049		
1 0201087 0610		SCHG OP		GENL SUPPL		140.71			
		Invoice Net				140.71			
431 LOWE'S COMPANIES		00000	207860	INV	05/17/2016	927508	28050		
1 0201087 0610		SCHG OP		GENL SUPPL		230.26			
		Invoice Net				230.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	307991	INV	05/17/2016	13677	28052		
1 0301087	0610		BLDG OPS	GENL SUPPL		9.89			
			Invoice Net			9.89			
431 LOWE'S COMPANIES		00000	307991	INV	05/17/2016	13676	28053		
1 0301087	0610		BLDG OPS	GENL SUPPL		203.98			
			Invoice Net			203.98			
431 LOWE'S COMPANIES		00000	207887	INV	05/17/2016	27175	28054		
1 0201087	0610		SCHG OP	GENL SUPPL		56.29			
			Invoice Net			56.29			
431 LOWE'S COMPANIES		00000	207887	INV	05/17/2016	13627	28055		
1 0201087	0610		SCHG OP	GENL SUPPL		92.50			
			Invoice Net			92.50			
431 LOWE'S COMPANIES		00000	207887	INV	05/17/2016	28004	28056		
1 0201087	0610		SCHG OP	GENL SUPPL		64.14			
			Invoice Net			64.14			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	959464	28118		
1 0301087	0610		BLDG OPS	GENL SUPPL		46.64			
			Invoice Net			46.64			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	59205	28119		
1 0301087	0610		BLDG OPS	GENL SUPPL		7.76			
			Invoice Net			7.76			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	28657	28120		
1 0301087	0610		BLDG OPS	GENL SUPPL		14.15			
			Invoice Net			14.15			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	27985	28121		
1 0301087	0610		BLDG OPS	GENL SUPPL		31.27			
			Invoice Net			31.27			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	13847	28122		
1 0301087	0610		BLDG OPS	GENL SUPPL		55.39			
			Invoice Net			55.39			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	27172	28123		
1 0301087	0610		BLDG OPS	GENL SUPPL		88.45			
			Invoice Net			88.45			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	58014	28124		
1 0301087	0610		BLDG OPS	GENL SUPPL		269.50			
			Invoice Net			269.50			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	59360	28125		
1 0301087	0610		BLDG OPS	GENL SUPPL		33.15			
			Invoice Net			33.15			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	58705	28126		
1 0301087	0610		BLDG OPS	GENL SUPPL		74.19			
			Invoice Net			74.19			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	11818	28127		
1 0301087	0610		BLDG OPS	GENL SUPPL		47.48			
			Invoice Net			47.48			
431 LOWE'S COMPANIES		00000	308004	INV	05/17/2016	13210	28128		
1 0301087	0610		BLDG OPS	GENL SUPPL		193.64			
			Invoice Net			193.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	17606	INV	05/17/2016	13846	28129		
1 0202121 0610	337B	SPEC ED	GENL SUPPL			116.01			
		Invoice Net				116.01			
431 LOWE'S COMPANIES		00000	207887	INV	05/17/2016	13211	28130		
1 0201087 0610		SCHG OP	GENL SUPPL			598.05			
		Invoice Net				598.05			
431 LOWE'S COMPANIES		00000	207887	INV	05/17/2016	28525	28131		
1 0201087 0610		SCHG OP	GENL SUPPL			448.36			
		Invoice Net				448.36			
431 LOWE'S COMPANIES		00000	207887	INV	05/17/2016	59867	28132		
1 0201087 0610		SCHG OP	GENL SUPPL			88.26			
		Invoice Net				88.26			
431 LOWE'S COMPANIES		00000	207887	CRM	04/07/2016	26497	28133		
1 0201087 0610		SCHG OP	GENL SUPPL			-65.55			
		Invoice Net				-65.55			
		CHECK TOTAL				3,423.02			-----
4797 MAIL FINANCE		00000	307771	INV	05/17/2016	N5915657	28268		
1 0301118 0531	9030	REG INSTR	POSTAGE			231.27			
		Invoice Net				231.27			
		CHECK TOTAL				231.27			-----
4523 MARY ANNE PRATER		00000		INV	05/17/2016	04202016	28270		
1 0302144 0580	348B	BUSINESS	TRAVEL			38.05			
		Invoice Net				38.05			
		CHECK TOTAL				38.05			-----
2842 MARY BELCHER		00000		INV	05/17/2016	04222016	28224		
1 0002053 0580	140B	PD	TRAVEL			87.72			
		Invoice Net				87.72			
		CHECK TOTAL				87.72			-----
4221 NCS PEARSON INC		00000	308030	INV	05/17/2016	10702816	28263		
1 0302144 0646	348B	BUSINESS	TESTS			1,027.65			
		Invoice Net				1,027.65			
		CHECK TOTAL				1,027.65			-----
1145 NORTH SIDE PLUMBING SU		00000	207895	INV	05/17/2016	012161	28196		
1 0201087 0610		SCHG OP	GENL SUPPL			61.20			
		Invoice Net				61.20			
1145 NORTH SIDE PLUMBING SU		00000	207895	INV	05/17/2016	012108	28197		
1 0201087 0610		SCHG OP	GENL SUPPL			55.50			
		Invoice Net				55.50			
1145 NORTH SIDE PLUMBING SU		00000	207895	INV	05/17/2016	012100	28198		
1 0201087 0610		SCHG OP	GENL SUPPL			66.80			
		Invoice Net				66.80			
1145 NORTH SIDE PLUMBING SU		00000	207895	INV	05/17/2016	012090	28199		

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

	1 0201087 0610		SCHG OP	GENL SUPPL		215.50			
			Invoice Net			215.50			
1145 NORTH SIDE PLUMBING SU	00000 308012 INV	05/17/2016				12155	28259		
	1 0301087 0610		BLDG OPS	GENL SUPPL		13.45			
			Invoice Net			13.45			
1145 NORTH SIDE PLUMBING SU	00000 308012 INV	05/17/2016				12150	28260		
	1 0301087 0610		BLDG OPS	GENL SUPPL		88.70			
			Invoice Net			88.70			
1145 NORTH SIDE PLUMBING SU	00000 308012 INV	05/17/2016				12154	28261		
	1 0301087 0610		BLDG OPS	GENL SUPPL		67.95			
			Invoice Net			67.95			
1145 NORTH SIDE PLUMBING SU	00000 308012 INV	05/17/2016				12203	28262		
	1 0301087 0610		BLDG OPS	GENL SUPPL		55.45			
			Invoice Net			55.45			
			CHECK TOTAL			624.55			-----
498 OFFICE DEPOT, INC.	00000 207825 INV	05/17/2016				836339243001	28242		
	1 0201118 0610 9020		REG INSTR	GENL SUPPL		718.40			
			Invoice Net			718.40			
			CHECK TOTAL			718.40			-----
3690 OFFICEMAX CONTRACT, INC	00000 17670 INV	05/17/2016				308502	28087		
	1 0001052 0610		IMPRO INST	GENL SUPPL		52.34			
	2 0001029 0610		ATTENDANCE	GENL SUPPL		33.36			
			Invoice Net			85.70			
3690 OFFICEMAX CONTRACT, INC	00000 17698 INV	05/17/2016				454802	28250		
	1 0011071 0610		BOARD	GENL SUPPL		194.89			
			Invoice Net			194.89			
			CHECK TOTAL			280.59			-----
3476 OSBORNE REFRIGERATION,	00000 17705 INV	05/17/2016				8693	28239		
	1 0305101 0433		FOOD SVC	EQUIP R&M		127.50			
			Invoice Net			127.50			
			CHECK TOTAL			127.50			-----
508 P.H.S. ACTIVITY FUND	00000 308065 INV	05/17/2016				0308065	28177		
	1 0302144 0580 348B		BUSINESS	TRAVEL		120.00			
			Invoice Net			120.00			
508 P.H.S. ACTIVITY FUND	00000 307912 INV	05/17/2016				5216	28276		
	1 0301918 0610		REG INS BD	GENL SUPPL		480.00			
			Invoice Net			480.00			
508 P.H.S. ACTIVITY FUND	00000 308118 INV	05/17/2016				0308118	28321		
	1 0301918 0899		REG INS BD	OTHER MIS		2,000.00			
			Invoice Net			2,000.00			
			CHECK TOTAL			2,600.00			-----
1795 PEPSI COLA CO.	00000 17651 INV	05/17/2016				44714126	28171		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0305101 0631			FOOD SVC	CATERING	611.84			
				Invoice Net		611.84			
1795	PEPSI COLA CO.	00000	17651	INV	05/17/2016	44714051	28172		
1	0305101 0631			FOOD SVC	CATERING	310.53			
				Invoice Net		310.53			
1795	PEPSI COLA CO.	00000	17651	INV	05/17/2016	44714010	28173		
1	0305101 0631			FOOD SVC	CATERING	556.68			
				Invoice Net		556.68			
				CHECK TOTAL		1,479.05			-----
1028	PIKE COUNTY COURT CLER	00000		INV	05/17/2016	FEB16	28095		
1	0011074 0311			TAX COLL	TAX FEES	70.00			
				Invoice Net		70.00			
1028	PIKE COUNTY COURT CLER	00000		INV	05/17/2016	MAR16	28096		
1	0011074 0311			TAX COLL	TAX FEES	10.00			
				Invoice Net		10.00			
1028	PIKE COUNTY COURT CLER	00000		INV	05/17/2016	APR16	28100		
1	0011074 0311			TAX COLL	TAX FEES	70.00			
				Invoice Net		70.00			
1028	PIKE COUNTY COURT CLER	00000		INV	05/17/2016	NOV15	28135		
1	0011074 0311			TAX COLL	TAX FEES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		180.00			-----
2314	PIKEVILLE MEDICAL CENT	00000	17376	INV	05/17/2016	2032APR16	28314		
1	0002050 0335 337B	PT		PROF CONS		60.48			
2	0001050 0335	PT		PROF CONS		122.52			
				Invoice Net		183.00			
2314	PIKEVILLE MEDICAL CENT	00000	17376	INV	05/17/2016	2035APR16	28315		
1	0002050 0335 343B	PT		PROF CONS		107.24			
2	0001050 0335	PT		PROF CONS		275.76			
				Invoice Net		383.00			
				CHECK TOTAL		566.00			-----
3906	PREMIUM CONTRACTING IN	00000	17712	INV	05/17/2016	2016-679	28299		
1	0301087 0434			BLDG OPS	BLDG REPR	2,044.52			
				Invoice Net		2,044.52			
3906	PREMIUM CONTRACTING IN	00000	17715	INV	05/17/2016	2016-678	28300		
1	0301087 0434			BLDG OPS	BLDG REPR	5,084.00			
				Invoice Net		5,084.00			
3906	PREMIUM CONTRACTING IN	00000	17714	INV	05/17/2016	2016-680-A	28301		
1	0201087 0434			SCHG OP	BLDG REPR	19,974.16			
				Invoice Net		19,974.16			
3906	PREMIUM CONTRACTING IN	00000	17713	INV	05/17/2016	2016-681-A	28302		
1	0301087 0434			BLDG OPS	BLDG REPR	19,923.13			
				Invoice Net		19,923.13			
				CHECK TOTAL		47,025.81			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2597 PSST		00000	17615	INV	05/17/2016	15128	28248		
1 0011080 0349		FINANCE		OTH PF SVS		2,600.00			
		Invoice Net				2,600.00			
2597 PSST		00000	17615	INV	05/17/2016	15129	28249		
1 0011080 0349		FINANCE		OTH PF SVS		2,995.00			
		Invoice Net				2,995.00			
				CHECK TOTAL		5,595.00			-----
4004 RICOH AMERICAS CORPORA		00000	207833	INV	05/17/2016	5041365315	28065		
1 0201118 0433 9020		REG INSTR		EQUIP R&M		395.60			
		Invoice Net				395.60			
4004 RICOH AMERICAS CORPORA		00000	207835	INV	05/17/2016	9015580332	28080		
1 0201118 0433 9020		REG INSTR		EQUIP R&M		724.44			
		Invoice Net				724.44			
4004 RICOH AMERICAS CORPORA		00000	207840	INV	05/17/2016	5041001523	28303		
1 0201118 0433 9020		REG INSTR		EQUIP R&M		280.99			
		Invoice Net				280.99			
4004 RICOH AMERICAS CORPORA		00000	207840	INV	05/17/2016	50417068090	28304		
1 0201118 0433 9020		REG INSTR		EQUIP R&M		116.59			
		Invoice Net				116.59			
				CHECK TOTAL		1,517.62			-----
3745 S&E FLOOR CARE		00000	308088	INV	05/17/2016	201394	28267		
1 0301087 0610		BLDG OPS		GENL SUPPL		564.40			
		Invoice Net				564.40			
				CHECK TOTAL		564.40			-----
3285 SCHOOL SPECIALITY		00000	207821	INV	05/17/2016	208116078466	28058		
1 0201118 0610 9020		REG INSTR		GENL SUPPL		94.23			
		Invoice Net				94.23			
3285 SCHOOL SPECIALITY		00000	308068	INV	05/17/2016	208116091411	28107		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		74.82			
		Invoice Net				74.82			
				CHECK TOTAL		169.05			-----
3344 SELECTIVE INSURANCE-FL		00000		INV	05/17/2016	MAY16	28084		
1 0011071 0529		BOARD		OTHER INS		19,664.00			
		Invoice Net				19,664.00			
3344 SELECTIVE INSURANCE-FL		00000		INV	05/17/2016	MAY2016	28085		
1 0011071 0529		BOARD		OTHER INS		4,363.00			
		Invoice Net				4,363.00			
				CHECK TOTAL		24,027.00			-----
3069 SIMPLEX GRINNELL		00000	17708	INV	05/17/2016	78599871	28271		
1 0301087 0610		BLDG OPS		GENL SUPPL		897.95			
		Invoice Net				897.95			
3069 SIMPLEX GRINNELL		00000	17708	INV	05/17/2016	78599868	28272		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610		SCHG OP	GENL SUPPL		1,125.11			
			Invoice Net			1,125.11			
						CHECK TOTAL	2,023.06		-----
3346 SMITH, THOMPSON, PLLC	00000		INV	05/17/2016		45983		28075	
1 0011071 0343		BOARD	LEGAL SVC			1,950.00			
		Invoice Net				1,950.00			
						CHECK TOTAL	1,950.00		-----
4443 SPORTWIDE	00000	308044	CRM	05/17/2016		CM-50567		28307	
1 0301925 0610		ATHLETICS	GENL SUPPL			-460.00			
		Invoice Net				-460.00			
4443 SPORTWIDE	00000	308044	INV	05/17/2016		SI-615737		28308	
1 0301925 0610		ATHLETICS	GENL SUPPL			6,250.00			
		Invoice Net				6,250.00			
4443 SPORTWIDE	00000	308044	INV	05/17/2016		SI-613035		28309	
1 0301925 0610		ATHLETICS	GENL SUPPL			710.00			
		Invoice Net				710.00			
4443 SPORTWIDE	00000	308044	INV	05/17/2016		SI-607702		28310	
1 0301925 0610		ATHLETICS	GENL SUPPL			230.00			
		Invoice Net				230.00			
4443 SPORTWIDE	00000	308044	INV	05/17/2016		SI-606827		28311	
1 0301925 0610		ATHLETICS	GENL SUPPL			11,540.00			
		Invoice Net				11,540.00			
						CHECK TOTAL	18,270.00		-----
4615 STAK	00000	17677	INV	05/17/2016		17677		28185	
1 9011091 0580		TRAN DIR	TRAVEL			275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		-----
641 STATE ELECTRIC SUPPLY	00000	207891	INV	05/17/2016		11665910		28187	
1 0201087 0610		SCHG OP	GENL SUPPL			309.68			
		Invoice Net				309.68			
641 STATE ELECTRIC SUPPLY	00000	207891	INV	05/17/2016		11661848		28188	
1 0201087 0610		SCHG OP	GENL SUPPL			462.50			
		Invoice Net				462.50			
641 STATE ELECTRIC SUPPLY	00000	207891	INV	05/17/2016		116644302		28189	
1 0201087 0610		SCHG OP	GENL SUPPL			208.00			
		Invoice Net				208.00			
641 STATE ELECTRIC SUPPLY	00000	17699	INV	05/17/2016		11679428-00		28273	
1 0201087 0610		SCHG OP	GENL SUPPL			581.00			
2 0301087 0610		BLDG OPS	GENL SUPPL			581.00			
		Invoice Net				1,162.00			
641 STATE ELECTRIC SUPPLY	00000	17699	INV	05/17/2016		11679428-01		28274	
1 0201087 0610		SCHG OP	GENL SUPPL			259.00			
2 0301087 0610		BLDG OPS	GENL SUPPL			259.00			
		Invoice Net				518.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	00000 308080 INV 05/17/2016					11671905	28277		
1 0301087 0610	BLDG OPS GENL SUPPL					4.31			
	Invoice Net					4.31			
641 STATE ELECTRIC SUPPLY	00000 308080 INV 05/17/2016					11668808-1	28278		
1 0301087 0610	BLDG OPS GENL SUPPL					562.50			
	Invoice Net					562.50			
641 STATE ELECTRIC SUPPLY	00000 308080 INV 05/17/2016					11668808	28279		
1 0301087 0610	BLDG OPS GENL SUPPL					25.27			
	Invoice Net					25.27			
641 STATE ELECTRIC SUPPLY	00000 308080 INV 05/17/2016					11669095	28280		
1 0301087 0610	BLDG OPS GENL SUPPL					58.08			
	Invoice Net					58.08			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11650054	28281		
1 0301087 0610	BLDG OPS GENL SUPPL					71.10			
	Invoice Net					71.10			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11642406	28282		
1 0301087 0610	BLDG OPS GENL SUPPL					161.25			
	Invoice Net					161.25			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11630253	28283		
1 0301087 0610	BLDG OPS GENL SUPPL					108.10			
	Invoice Net					108.10			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11628107	28284		
1 0301087 0610	BLDG OPS GENL SUPPL					257.75			
	Invoice Net					257.75			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11630253-01	28285		
1 0301087 0610	BLDG OPS GENL SUPPL					68.07			
	Invoice Net					68.07			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11614224	28286		
1 0301087 0610	BLDG OPS GENL SUPPL					211.85			
	Invoice Net					211.85			
641 STATE ELECTRIC SUPPLY	00000 308008 INV 05/17/2016					11631076	28287		
1 0301087 0610	BLDG OPS GENL SUPPL					116.53			
	Invoice Net					116.53			
	CHECK TOTAL					4,304.99			-----
4638 THE EXTRA MILE	00000 17663 INV 05/17/2016					43667	28138		
1 9011096 0610	BUS MAINT GENL SUPPL					36.00			
	Invoice Net					36.00			
	CHECK TOTAL					36.00			-----
4456 TOTAL FUNDS BY HASLER	00000 INV 05/17/2016					MAY16	28296		
1 0011074 0531	TAX COLL POSTAGE					750.50			
	Invoice Net					750.50			
	CHECK TOTAL					750.50			-----
3212 TRIMBLE OIL	00000 17679 INV 05/17/2016					358618	28253		
1 9011096 0627	BUS MAINT DIESEL					6,162.26			
	Invoice Net					6,162.26			

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| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05172016 05/17/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,162.26		-----
722 UNCLE CHARLIE'S SAUSAG	00000	17660	INV	05/17/2016		20831	28174		
1 0305101 0630		FOOD SVC	FOOD			251.60			
		Invoice Net				251.60			
722 UNCLE CHARLIE'S SAUSAG	00000	17660	INV	05/17/2016		20030	28175		
1 0305101 0630		FOOD SVC	FOOD			377.40			
		Invoice Net				377.40			
						CHECK TOTAL	629.00		-----
4641 US BANK	00000		INV	05/17/2016		MAY16	28247		
1 0004112 0831	BD09	DEBT SVC	PRINCIPAL			40,232.00			
2 0004112 0832	BD09	DEBT SVC	INTEREST			18,511.19			
		Invoice Net				58,743.19			
						CHECK TOTAL	58,743.19		-----
4756 WESTERN BRANCH DIESEL	00000	17669	INV	05/17/2016		1164098	28073		
1 9011096 0435		BUS MAINT	VEHIC R&M			975.51			
		Invoice Net				975.51			
						CHECK TOTAL	975.51		-----
3405 WILLIAM A. JOHNSON	00000		INV	05/17/2016		051316	28316		
1 0002053 0580	140B	PD	TRAVEL			281.23			
		Invoice Net				281.23			
						CHECK TOTAL	281.23		-----
3143 WILLIAMS ELECTRIC	00000	17717	INV	05/17/2016		10411	28317		
1 0301087 0434		BLDG OPS	BLDG REPR			1,920.00			
		Invoice Net				1,920.00			
3143 WILLIAMS ELECTRIC	00000	17717	INV	05/17/2016		10412	28318		
1 0201087 0434		SCHG OP	BLDG REPR			700.00			
		Invoice Net				700.00			
3143 WILLIAMS ELECTRIC	00000	17717	INV	05/17/2016		10410	28319		
1 0301087 0434		BLDG OPS	BLDG REPR			6,001.00			
		Invoice Net				6,001.00			
3143 WILLIAMS ELECTRIC	00000	17717	INV	05/17/2016		10427	28320		
1 0301087 0434		BLDG OPS	BLDG REPR			960.00			
		Invoice Net				960.00			
						CHECK TOTAL	9,581.00		-----
=====									
266 INVOICES						WARRANT TOTAL	452,847.11	452,847.11	
						CASH ACCOUNT BALANCE		1,527,151.78	
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05/16/2016 15:14 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | WARRANT SUMMARY

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WARRANT: 05172016 05/17/2016

DUE DATE: 05/16/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLE BUDGET
1	0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 33.36	13.11
1	0001050	PHYSICAL THERAPY 1 -000-2162-200-00-0335 -	OTHER PROFESSIONAL CON 398.28	-441.40
1	0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 52.34	148.67
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 1,446.43	-4,805.42
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 2,582.93	13,451.73
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 166.34	-1,147.52
1	0001137	HOME & HOSP INSTR 1 -000-1200-100-00-0580 -	TRAVEL 183.18	10.95
1	0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00	53,671.00
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 120.00	244.52
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,950.00	6,499.12
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0529 -	OTHER INSURANCE 24,027.00	-6,480.20
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 562.08	1,655.83
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 84.10	3,491.51
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 180.00	4,447.35
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 750.50	-174.62
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0542 -	NEWSPAPER ADVERTISING 592.20	1,258.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 65.00	640.80
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 5,595.00	-9,255.62
1	0201013	DATA PROCESSING/CM 1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE 2,036.00	1,508.09
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 38,674.16	-119,044.69
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 8,139.05	-13,190.45
1	0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MAI 2,180.62	-2,087.22
1	0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES 812.63	-3,428.74
1	0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES 199.80	-1,006.75
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 47,322.86	-55,304.77
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 9,195.79	-33,207.76
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0626 -	GASOLINE 30.00	494.94
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 2,120.38	795.14
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT 231.27	234.92
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,766.29	7,089.00
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 230.17	-6,512.42
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 3,202.20	-3,274.69
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 2,000.00	-3,674.00
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 560.00	-3,682.50
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES 18,270.00	-41,862.68
1	110	GENERAL FUND REVEN 1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX 598.09	.00
1	110	GENERAL FUND REVEN 1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 139.00	.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL 298.22	1,145.02
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 50.00	-86.16
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 975.51	15,879.49
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 3,136.87	-8,053.45
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 6,162.26	-.17
FUND TOTAL				189,786.91
CASH ACCOUNT 10 6101	BALANCE	1,527,151.78		
2	0002009	Welfare Spending 2 -001-3309-853-00-0680 -310B	WELFARE (FOOD/CLOTHES/ 25.00	358.75
2	0002050	PHYSICAL THERAPY 2 -000-2162-200-00-0335 -337B	OTHER PROFESSIONAL CON 60.48	2,232.44

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WARRANT: 05172016 05/17/2016

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002050 PHYSICAL THERAPY 2 -000-2162-200-00-0335 -343B	OTHER PROFESSIONAL CON	107.24	1,862.00
2 0002053 Dist Professional 2 -000-2213-270-00-0338 -350B	REGISTRATION FEES	275.00	625.00
2 0002053 Dist Professional 2 -000-2213-270-00-0580 -140B	TRAVEL	490.21	26.67
2 0002121 DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON	213.83	-1,555.23
2 0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -310B	TRAVEL	57.62	904.36
2 0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337B	GENERAL SUPPLIES	743.76	-1,497.75
2 0302053 HIGH SCHOOL PROFES 2 -030-2213-470-30-0338 -140B	REGISTRATION FEES	275.00	-955.58
2 0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0580 -348B	TRAVEL	828.17	177.05
2 0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0646 -348B	TESTS	1,027.65	-1,467.65
2 0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0735 -348B	TECHNOLOGY SOFTWARE	28.99	688.01
2 0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0739 -348AA	OTHER EQUIPMENT	271.00	.00
FUND TOTAL		4,403.95	
CASH ACCOUNT 10 6101	BALANCE 1,527,151.78		
400 0004112 DEBT SERVICE 400 -000-5100-470-00-0831 -BD09	REDEMPTION OF PRINCIPA	40,232.00	267.00
400 0004112 DEBT SERVICE 400 -000-5100-470-00-0831 -BD12	REDEMPTION OF PRINCIPA	166,102.00	-9,842.00
400 0004112 DEBT SERVICE 400 -000-5100-470-00-0832 -BD09	INTEREST	18,511.19	1,133.62
400 0004112 DEBT SERVICE 400 -000-5100-470-00-0832 -BD12	INTEREST	13,697.17	70,014.66
FUND TOTAL		238,542.36	
CASH ACCOUNT 10 6101	BALANCE 1,527,151.78		
51 0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	34.56	993.12
51 0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	775.90	4,695.58
51 0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	6,107.36	33,865.58
51 0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	564.14	-5,642.91
51 0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK	1,316.75	9,879.06
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	127.50	1,496.23
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	37.44	363.47
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	497.77	5,577.94
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	7,660.39	28,025.55
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	2,116.53	-24,922.11
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK	875.55	6,075.87
FUND TOTAL		20,113.89	
CASH ACCOUNT 10 6101	BALANCE 1,527,151.78		
WARRANT SUMMARY TOTAL		452,847.11	
GRAND TOTAL		452,847.11	

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