

08/30/2016 12:50 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 08/30/2016 WARRANT: 08302016 AMOUNT: \$ 34,881.72

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

08/30/2016 12:50 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

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|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08302016 08/30/2016 DUE DATE: 08/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	08/30/2016	SEPT16	29071		
1 0001087 0532		BLDG OP		PHONE		77.00			
		Invoice Net				77.00			
				CHECK TOTAL		77.00			-----
127 CITY UTILITIES DEPARTM		00000		INV	08/30/2016	SEPT16	29070		
1 0001087 0411		BLDG OP		WATER		467.78			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		70.04			
		Invoice Net				2,374.02			
				CHECK TOTAL		2,374.02			-----
382 KENTUCKY POWER COMPANY		00000		INV	08/30/2016	SEPT16	29069		
1 0001087 0622		BLDG OP		ELECTRIC		32,430.70			
		Invoice Net				32,430.70			
				CHECK TOTAL		32,430.70			-----
=====									
3 INVOICES				WARRANT TOTAL		34,881.72	34,881.72		
				CASH ACCOUNT BALANCE			520,611.93		
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08/30/2016 12:50 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

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WARRANT: 08302016 08/30/2016

DUE DATE: 08/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 - WATER/SEWAGE	467.78	13,680.22
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 - OTHER UTILITIES	1,836.20	11,993.29
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	77.00	84,047.17
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 - NATURAL GAS	70.04	11,758.04
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 - ELECTRICITY	32,430.70	327,858.30
FUND TOTAL			34,881.72	
CASH ACCOUNT 10 6101		BALANCE 520,611.93		

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                                WARRANT SUMMARY TOTAL                34,881.72
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                                GRAND TOTAL                          34,881.72
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** END OF REPORT - Generated by Crystal Branham **

09/19/2016 15:47 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 09/20/2016 WARRANT: 09202016 AMOUNT: \$ 315,870.46

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

09/19/2016 15:47 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2461 ABDO PUBLISHING CO.		00000	307765	INV	09/20/2016	205788	29331		
1 0301059 0641 9030	LIBRARY			LIB BOOKS		1,555.45			
	Invoice Net					1,555.45			
						CHECK TOTAL	1,555.45		-----
4390 ADVANCE EDUCATION INC		00000	17908	INV	09/20/2016	M-00002130	29393		
1 0301918 0338	REG INS BD			REG FEES		25.00			
2 0201918 0338	REG INS BD			REG FEES		25.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	09/20/2016	27068	29056		
1 0001087 0431	BLDG OP			NON TCH RP		75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		-----
2955 AMAZON		00000	208067	INV	09/20/2016	080362223815	29209		
1 0202118 0610 310C	REG INST			GENL SUPPL		104.85			
	Invoice Net					104.85			
2955 AMAZON		00000	308226	INV	09/20/2016	196977903141	29210		
1 0301013 0650 9030	CMPTR SVC			SUP-TECH R		169.49			
	Invoice Net					169.49			
2955 AMAZON		00000	308235	INV	09/20/2016	084181281258	29211		
1 0301013 0650 9030	CMPTR SVC			SUP-TECH R		21.78			
	Invoice Net					21.78			
2955 AMAZON		00000	308235	INV	09/20/2016	023960921195	29212		
1 0301013 0650 9030	CMPTR SVC			SUP-TECH R		239.70			
	Invoice Net					239.70			
2955 AMAZON		00000	308235	INV	09/20/2016	023960987119	29213		
1 0301013 0650 9030	CMPTR SVC			SUP-TECH R		14.99			
	Invoice Net					14.99			
2955 AMAZON		00000	208066	INV	09/20/2016	047308812297	29214		
1 0202118 0610 310C	REG INST			GENL SUPPL		172.85			
	Invoice Net					172.85			
2955 AMAZON		00000	17800	INV	09/20/2016	261234422835	29215		
1 0301087 0610	BLDG OPS			GENL SUPPL		3.05			
	Invoice Net					3.05			
2955 AMAZON		00000	17800	INV	09/20/2016	004213796947	29216		
1 0301087 0610	BLDG OPS			GENL SUPPL		30.99			
	Invoice Net					30.99			
2955 AMAZON		00000	17800	INV	09/20/2016	021524327795	29217		
1 0301087 0610	BLDG OPS			GENL SUPPL		84.13			
	Invoice Net					84.13			
2955 AMAZON		00000	17789	INV	09/20/2016	023876468611	29218		
1 0011071 0610	BOARD			GENL SUPPL		51.70			
	Invoice Net					51.70			
2955 AMAZON		00000	17805	INV	09/20/2016	171733694479	29219		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011091 0610		TRAN DIR	GENL SUPPL		164.26			
			Invoice Net			164.26			
2955 AMAZON			00000 17805 INV	09/20/2016		171731975029	29220		
	1 9011096 0610		BUS MAINT	GENL SUPPL		23.39			
			Invoice Net			23.39			
2955 AMAZON			00000 17805 INV	09/20/2016		277221156938	29221		
	1 9011096 0610		BUS MAINT	GENL SUPPL		57.29			
			Invoice Net			57.29			
2955 AMAZON			00000 208033 INV	09/20/2016		293422014992	29222		
	1 0201087 0733		SCHG OP	F&F		52.55			
			Invoice Net			52.55			
2955 AMAZON			00000 208052 INV	09/20/2016		049439734268	29223		
	1 0202118 0610	310C	REG INST	GENL SUPPL		359.00			
			Invoice Net			359.00			
2955 AMAZON			00000 208036 INV	09/20/2016		068681341509	29224		
	1 0202118 0610	310C	REG INST	GENL SUPPL		53.82			
			Invoice Net			53.82			
2955 AMAZON			00000 207986 INV	09/20/2016		139811593718	29225		
	1 0202118 0610	310C	REG INST	GENL SUPPL		169.52			
			Invoice Net			169.52			
2955 AMAZON			00000 208068 INV	09/20/2016		002320934145	29226		
	1 0202118 0610	310C	REG INST	GENL SUPPL		78.35			
			Invoice Net			78.35			
2955 AMAZON			00000 208056 INV	09/20/2016		033074990545	29227		
	1 0202118 0610	310C	REG INST	GENL SUPPL		97.67			
			Invoice Net			97.67			
2955 AMAZON			00000 208056 INV	09/20/2016		033079958516	29228		
	1 0202118 0610	310C	REG INST	GENL SUPPL		97.67			
			Invoice Net			97.67			
2955 AMAZON			00000 307764 INV	09/20/2016		091517837745	29229		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		320.89			
			Invoice Net			320.89			
2955 AMAZON			00000 307764 INV	09/20/2016		091514491089	29230		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		11.44			
			Invoice Net			11.44			
2955 AMAZON			00000 307764 INV	09/20/2016		15889636236	29231		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		16.04			
			Invoice Net			16.04			
2955 AMAZON			00000 308143 INV	09/20/2016		276383972458	29232		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		7.97			
			Invoice Net			7.97			
2955 AMAZON			00000 308143 INV	09/20/2016		246191749189	29233		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		42.09			
			Invoice Net			42.09			
2955 AMAZON			00000 308143 INV	09/20/2016		15325482002	29234		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		20.00			
			Invoice Net			20.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON			00000	308143 INV	09/20/2016	148690427923	29235		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		5.46			
			Invoice Net			5.46			
2955 AMAZON			00000	308143 INV	09/20/2016	075779376504	29236		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		12.98			
			Invoice Net			12.98			
2955 AMAZON			00000	308143 INV	09/20/2016	143376819339	29237		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		31.53			
			Invoice Net			31.53			
2955 AMAZON			00000	308143 INV	09/20/2016	052489114971	29238		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		4.24			
			Invoice Net			4.24			
2955 AMAZON			00000	308143 INV	09/20/2016	070894884706	29239		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		4.00			
			Invoice Net			4.00			
2955 AMAZON			00000	308143 INV	09/20/2016	146536942988	29240		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		5.76			
			Invoice Net			5.76			
2955 AMAZON			00000	308143 INV	09/20/2016	157366799572	29241		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		6.45			
			Invoice Net			6.45			
2955 AMAZON			00000	308143 INV	09/20/2016	258136884996	29242		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		6.46			
			Invoice Net			6.46			
2955 AMAZON			00000	308143 INV	09/20/2016	173012881868	29243		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		8.19			
			Invoice Net			8.19			
2955 AMAZON			00000	308143 INV	09/20/2016	143378782036	29244		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		12.98			
			Invoice Net			12.98			
2955 AMAZON			00000	308143 INV	09/20/2016	143372452872	29245		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		260.71			
			Invoice Net			260.71			
CHECK TOTAL						2,824.24			
2093 AMERICAN BUS & ACCESSO			00000	17780 INV	09/20/2016	182401	29164		
1 9011096	0610		BUS MAINT	GENL SUPPL		648.30			
			Invoice Net			648.30			
2093 AMERICAN BUS & ACCESSO			00000	17780 INV	09/20/2016	183262	29165		
1 9011096	0610		BUS MAINT	GENL SUPPL		501.70			
			Invoice Net			501.70			
2093 AMERICAN BUS & ACCESSO			00000	17780 INV	09/20/2016	183213	29166		
1 9011096	0610		BUS MAINT	GENL SUPPL		303.57			
			Invoice Net			303.57			
2093 AMERICAN BUS & ACCESSO			00000	17780 INV	09/20/2016	182769	29167		
1 9011096	0610		BUS MAINT	GENL SUPPL		307.59			
			Invoice Net			307.59			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2093 AMERICAN BUS & ACCESSO	00000	17780	INV	09/20/2016	182655	29168			
1 9011096 0610	BUS MAINT	GENL SUPPL			721.28				
	Invoice Net				721.28				
	CHECK TOTAL				2,482.44				-----
4919 ANGIE SMART	00000	INV	09/20/2016	07192016	29385				
1 0201918 0580	REG INS BD	TRAVEL			408.32				
	Invoice Net				408.32				
	CHECK TOTAL				408.32				-----
42 APPALACHIAN NEWSPAPERS	00000	INV	09/20/2016	AUG16	29250				
1 0011075 0542	SUPERINTEN	NEWSP ADV			1,200.80				
	Invoice Net				1,200.80				
	CHECK TOTAL				1,200.80				-----
4983 ARAMARK	00000	INV	09/20/2016	47197993	29057				
1 0001087 0893	BLDG OP	UNIFORMS			165.04				
	Invoice Net				165.04				
4983 ARAMARK	00000	INV	09/20/2016	47230560	29058				
1 0001087 0893	BLDG OP	UNIFORMS			165.04				
	Invoice Net				165.04				
4983 ARAMARK	00000	INV	09/20/2016	47129581	29247				
1 0001087 0893	BLDG OP	UNIFORMS			128.46				
	Invoice Net				128.46				
4983 ARAMARK	00000	INV	09/20/2016	47165565	29248				
1 0001087 0893	BLDG OP	UNIFORMS			165.04				
	Invoice Net				165.04				
4983 ARAMARK	00000	INV	09/20/2016	47296942	29296				
1 0001087 0893	BLDG OP	UNIFORMS			242.29				
	Invoice Net				242.29				
4983 ARAMARK	00000	INV	09/20/2016	47263451	29373				
1 0001087 0893	BLDG OP	UNIFORMS			165.04				
	Invoice Net				165.04				
	CHECK TOTAL				1,030.91				-----
4027 AT & T MOBILITY	00000	INV	09/20/2016	SEPT16	29344				
1 0001087 0532	BLDG OP	PHONE			63.31				
	Invoice Net				63.31				
	CHECK TOTAL				63.31				-----
4764 BIRCH COMMUNICATIONS	00000	INV	09/20/2016	22212057	29345				
1 0001087 0532	BLDG OP	PHONE			2,489.81				
	Invoice Net				2,489.81				
4764 BIRCH COMMUNICATIONS	00000	INV	09/20/2016	22179032	29346				
1 0001087 0532	BLDG OP	PHONE			3.13				
	Invoice Net				3.13				
	CHECK TOTAL				2,492.94				-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4853 BLUEGRASS ATHLETICS		00000		INV	09/20/2016	SEPT16	29375		
1 0301925 0335		ATHLETICS		PROF CONS		2,520.00			
		Invoice Net				2,520.00			
						CHECK TOTAL	2,520.00		-----
4059 BLUEGRASS INTERNATIONAL		00000	17790	INV	09/20/2016	X300061279:01	29150		
1 9011096 0610		BUS MAINT		GENL SUPPL		83.52			
		Invoice Net				83.52			
4059 BLUEGRASS INTERNATIONAL		00000	17790	INV	09/20/2016	X300060996:01	29151		
1 9011096 0610		BUS MAINT		GENL SUPPL		342.07			
		Invoice Net				342.07			
4059 BLUEGRASS INTERNATIONAL		00000	17790	INV	09/20/2016	X300060646:01	29152		
1 9011096 0610		BUS MAINT		GENL SUPPL		105.69			
		Invoice Net				105.69			
4059 BLUEGRASS INTERNATIONAL		00000	17790	INV	09/20/2016	X300060109:01	29153		
1 9011096 0610		BUS MAINT		GENL SUPPL		399.80			
		Invoice Net				399.80			
						CHECK TOTAL	931.08		-----
2010 BLUEGRASS/KESCO		00000	308175	INV	09/20/2016	129554	29074		
1 0301087 0610		BLDG OPS		GENL SUPPL		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	243092177	29129		
1 0305101 0635		FOOD SVC		MILK		172.22			
		Invoice Net				172.22			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	242162484	29130		
1 0305101 0635		FOOD SVC		MILK		139.49			
		Invoice Net				139.49			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	241233871	29131		
1 0305101 0635		FOOD SVC		MILK		115.66			
		Invoice Net				115.66			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	240181866	29132		
1 0305101 0635		FOOD SVC		MILK		378.49			
		Invoice Net				378.49			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	243092175	29133		
1 0205101 0635		FOOD SER		MILK		455.41			
		Invoice Net				455.41			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	242162482	29134		
1 0205101 0635		FOOD SER		MILK		429.06			
		Invoice Net				429.06			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	241233869	29135		
1 0205101 0635		FOOD SER		MILK		301.95			
		Invoice Net				301.95			
4932 BORDEN DAIRY OF KENTUC		00000	17773	INV	09/20/2016	240181867	29136		
1 0205101 0635		FOOD SER		MILK		604.10			
		Invoice Net				604.10			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,596.38		-----
5028 BREATHTITT MECHANICAL C	00000	308177	INV	09/20/2016		24924	29364		
1 0305101 0433		FOOD SVC	EQUIP R&M			1,022.00			
		Invoice Net				1,022.00			
						CHECK TOTAL	1,022.00		-----
1957 C & T DESIGN & EQUIPME	00000	16793	INV	09/20/2016		66-70189-01	29053		
1 0305101 0731		FOOD SVC	MACHINERY			14,258.80			
		Invoice Net				14,258.80			
1957 C & T DESIGN & EQUIPME	00000	16792	INV	09/20/2016		66-70179-01	29062		
1 0305101 0610		FOOD SVC	GENL SUPPL			179.04			
		Invoice Net				179.04			
						CHECK TOTAL	14,437.84		-----
4702 CANON FIINANCIAL SOLUT	00000	308279	INV	09/20/2016		16394305	29041		
1 0301118 0431 9030		REG INSTR	NON TCH RP			921.85			
		Invoice Net				921.85			
4702 CANON FIINANCIAL SOLUT	00000	308279	INV	09/20/2016		16496856	29297		
1 0301118 0431 9030		REG INSTR	NON TCH RP			1,369.32			
		Invoice Net				1,369.32			
						CHECK TOTAL	2,291.17		-----
3850 CAPITAL PLAZA HOTEL &	00000	17681	INV	08/16/2016		M5155	28789		
1 9011096 0580		BUS MAINT	TRAVEL			554.28			
		Invoice Net				554.28			
						CHECK TOTAL	554.28		-----
3603 CAPSTONE PRESS	00000	207753	INV	09/20/2016		CI10527785	29252		
1 0202059 0641 310C		LIBRARY	LIB BOOKS			5,877.80			
		Invoice Net				5,877.80			
						CHECK TOTAL	5,877.80		-----
1066 EAST KENTUCKY ENTERPRI	00000	17781	INV	09/20/2016		14490-189205	29154		
1 9011096 0610		BUS MAINT	GENL SUPPL			41.43			
		Invoice Net				41.43			
1066 EAST KENTUCKY ENTERPRI	00000	17781	INV	09/20/2016		14490-189824	29155		
1 9011096 0610		BUS MAINT	GENL SUPPL			266.00			
		Invoice Net				266.00			
1066 EAST KENTUCKY ENTERPRI	00000	17781	INV	09/20/2016		14490-189962	29156		
1 9011096 0610		BUS MAINT	GENL SUPPL			23.39			
		Invoice Net				23.39			
1066 EAST KENTUCKY ENTERPRI	00000	17781	INV	09/20/2016		14490-190230	29157		
1 9011096 0610		BUS MAINT	GENL SUPPL			101.76			
		Invoice Net				101.76			
						CHECK TOTAL	432.58		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G		00000	308227	INV	09/20/2016	DTC3023	29047		
1 0301013 0610	9030	CMPTR SVC	GENL SUPPL			65.01			
		Invoice Net				65.01			
3350 CDW-G		00000	17844	INV	09/20/2016	FCP1812	29147		
1 9011091 0610		TRAN DIR	GENL SUPPL			37.51			
		Invoice Net				37.51			
3350 CDW-G		00000	208021	INV	09/20/2016	DPN7126	29251		
1 0202118 0734	162C	REG INST	TECH HRDWR			4,664.75			
		Invoice Net				4,664.75			
3350 CDW-G		00000	308225	INV	09/20/2016	DTD7596	29274		
1 0301013 0650	9030	CMPTR SVC	SUP-TECH R			25.00			
2 0301059 0650	9030	LIBRARY	SUP-TECH R			25.00			
		Invoice Net				50.00			
3350 CDW-G		00000	308225	INV	09/20/2016	DTD2889	29275		
1 0301013 0650	9030	CMPTR SVC	SUP-TECH R			174.30			
2 0301059 0650	9030	LIBRARY	SUP-TECH R			174.30			
		Invoice Net				348.60			
3350 CDW-G		00000	308277	INV	09/20/2016	FCK8392	29328		
1 0301121 0610	9030	SPECIAL ED	GENL SUPPL			255.00			
		Invoice Net				255.00			
3350 CDW-G		00000	308278	INV	09/20/2016	FCP4917	29329		
1 0301013 0734	9030	CMPTR SVC	TECH HRDWR			100.00			
		Invoice Net				100.00			
3350 CDW-G		00000	308278	INV	09/20/2016	FCM8148	29330		
1 0301013 0734	9030	CMPTR SVC	TECH HRDWR			700.00			
		Invoice Net				700.00			
						CHECK TOTAL	6,220.87		-----
5018 CHARLES F. DAVIS		00000		INV	09/20/2016	08262016	29061		
1 0002117 0580	337B	IMPRV SUPR	TRAVEL			485.19			
		Invoice Net				485.19			
5018 CHARLES F. DAVIS		00000		INV	09/20/2016	09052016	29276		
1 0002117 0580	343B	IMPRV SUPR	TRAVEL			23.78			
		Invoice Net				23.78			
						CHECK TOTAL	508.97		-----
126 CITY OF PIKEVILLE		00000		INV	09/20/2016	2016/21/0012045	29246		
1 0001925 0441		ATHLETICS	BLDG RENT			2,667.00			
		Invoice Net				2,667.00			
						CHECK TOTAL	2,667.00		-----
4984 COCA COLA BOTTLING CO.		00000	17769	INV	09/20/2016	1045207706	29290		
1 0305101 0631		FOOD SVC	CATERING			276.50			
		Invoice Net				276.50			
4984 COCA COLA BOTTLING CO.		00000	17769	INV	09/20/2016	1045207481	29291		
1 0305101 0631		FOOD SVC	CATERING			332.00			
		Invoice Net				332.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.50		-----
4886 CUSTOM THERMAL SOLUTIO	00000	17843	INV	09/20/2016		288	29064		
1 0201087 0434		SCHG OP	BLDG REPR			1,040.00			
		Invoice Net				1,040.00			
4886 CUSTOM THERMAL SOLUTIO	00000	17843	INV	09/20/2016		289	29065		
1 0301087 0434		BLDG OPS	BLDG REPR			3,036.74			
		Invoice Net				3,036.74			
4886 CUSTOM THERMAL SOLUTIO	00000	17901	INV	09/20/2016		305	29144		
1 0301087 0434		BLDG OPS	BLDG REPR			3,081.91			
		Invoice Net				3,081.91			
						CHECK TOTAL	7,158.65		-----
2528 D & H DISTRIBUTING CO	00000	308289	INV	09/20/2016		66791756	29335		
1 0301118 0650 9030		REG INSTR	SUP-TECH R			1,143.00			
		Invoice Net				1,143.00			
						CHECK TOTAL	1,143.00		-----
4515 D&P TEXT	00000	308237	INV	09/20/2016		0308237	29356		
1 0301918 0644		REG INS BD	TEXTBKS			2,445.00			
		Invoice Net				2,445.00			
						CHECK TOTAL	2,445.00		-----
2795 D.C. ELEVATOR CO., INC	00000	308173	INV	09/20/2016		231586	29073		
1 0301087 0434		BLDG OPS	BLDG REPR			162.84			
		Invoice Net				162.84			
2795 D.C. ELEVATOR CO., INC	00000	308188	INV	09/20/2016		232883	29371		
1 0301087 0434		BLDG OPS	BLDG REPR			162.84			
		Invoice Net				162.84			
2795 D.C. ELEVATOR CO., INC	00000	207938	INV	09/20/2016		232882	29372		
1 0201087 0434		SCHG OP	BLDG REPR			195.19			
		Invoice Net				195.19			
						CHECK TOTAL	520.87		-----
167 DAVID THOMAS	00000		INV	09/20/2016		AUG202016	29045		
1 0301918 0580		REG INS BD	TRAVEL			344.65			
		Invoice Net				344.65			
167 DAVID THOMAS	00000		INV	09/20/2016		09022016	29305		
1 0301918 0580		REG INS BD	TRAVEL			21.32			
		Invoice Net				21.32			
						CHECK TOTAL	365.97		-----
1701 DELL MARKETING LP	00000	208059	INV	09/20/2016		XK15C74P8	29254		
1 0202118 0734 310C		REG INST	TECH HRDWR			774.70			
		Invoice Net				774.70			
						CHECK TOTAL	774.70		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3811 DENISE BRANHAM		00000		INV	09/20/2016	090616	29342		
1 0202053 0580	140C	ELEM PD		TRAVEL		54.94			
		Invoice Net				54.94			
3811 DENISE BRANHAM		00000		INV	09/20/2016	08252016	29350		
1 0002053 0580	350C	PD		TRAV OTDST		54.94			
		Invoice Net				54.94			
				CHECK TOTAL		109.88			-----
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031013400	29121		
1 0205101 0630		FOOD SER		FOOD		57.15			
		Invoice Net				57.15			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031013325	29122		
1 0205101 0630		FOOD SER		FOOD		41.25			
		Invoice Net				41.25			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031013252	29123		
1 0205101 0630		FOOD SER		FOOD		155.55			
		Invoice Net				155.55			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031013176	29124		
1 0205101 0630		FOOD SER		FOOD		149.20			
		Invoice Net				149.20			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031115667	29125		
1 0305101 0630		FOOD SVC		FOOD		164.73			
		Invoice Net				164.73			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031115551	29126		
1 0305101 0630		FOOD SVC		FOOD		68.64			
		Invoice Net				68.64			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031115440	29127		
1 0305101 0630		FOOD SVC		FOOD		121.48			
		Invoice Net				121.48			
393 SARA LEE BAKERY GROUP/		00000	17776	INV	08/29/2016	52031115329	29128		
1 0305101 0630		FOOD SVC		FOOD		131.02			
		Invoice Net				131.02			
				CHECK TOTAL		889.02			-----
1395 EAST KENTUCKY CHEMICAL		00000	17778	INV	09/20/2016	248097-1	29137		
1 0305101 0610		FOOD SVC		GENL SUPPL		191.20			
		Invoice Net				191.20			
1395 EAST KENTUCKY CHEMICAL		00000	17778	INV	09/20/2016	248097	29138		
1 0305101 0610		FOOD SVC		GENL SUPPL		261.68			
		Invoice Net				261.68			
1395 EAST KENTUCKY CHEMICAL		00000	308285	INV	09/20/2016	248418	29327		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		145.98			
		Invoice Net				145.98			
1395 EAST KENTUCKY CHEMICAL		00000	308168	INV	09/20/2016	248368	29337		
1 0301087 0610		BLDG OPS		GENL SUPPL		613.30			
		Invoice Net				613.30			
1395 EAST KENTUCKY CHEMICAL		00000	308271	INV	09/20/2016	248357	29338		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	1 0301118 0610 9030	REG INSTR	GENL SUPPL	INV	09/20/2016	71.96 71.96 248357-1 10.70 10.70	29365		
		Invoice Net							
						CHECK TOTAL	1,294.82		
4473 EASTERN TELEPHONE & TE	1 0001087 0532	BLDG OP	PHONE	INV	09/20/2016	10356 2,795.68 2,795.68	29360		
		Invoice Net							
4473 EASTERN TELEPHONE & TE	1 0001087 0532	BLDG OP	PHONE	INV	09/20/2016	9264 225.00 225.00	29361		
		Invoice Net							
4473 EASTERN TELEPHONE & TE	1 0001087 0532	BLDG OP	PHONE	INV	09/20/2016	9402 225.00 225.00	29362		
		Invoice Net							
						CHECK TOTAL	3,245.68		
223 ELLIOTT SUPPLY & GLASS	1 0301087 0434	BLDG OPS	BLDG REPR	INV	09/20/2016	00660331 365.21 365.21	29341		
		Invoice Net							
						CHECK TOTAL	365.21		
3968 ERIC ARMIN INC.	1 0301118 0610 9030	REG INSTR	GENL SUPPL	INV	09/20/2016	INV0785441 26.90 26.90	29377		
		Invoice Net							
3968 ERIC ARMIN INC.	1 0002118 0734 350C	DW REG INS	TECH HRDWR	INV	09/20/2016	INV0787361 3,824.00 3,824.00	29378		
		Invoice Net							
						CHECK TOTAL	3,850.90		
3712 FOOD CITY #458	1 0301087 0626	BLDG OPS	GASOLINE	INV	09/20/2016	5263 60.00 60.00	29278		
		Invoice Net							
3712 FOOD CITY #458	1 0305101 0631	FOOD SVC	CATERING	INV	09/20/2016	817772 27.97 27.97	29292		
		Invoice Net							
3712 FOOD CITY #458	1 0205101 0630	FOOD SER	FOOD	INV	09/20/2016	71466 26.17 26.17	29293		
		Invoice Net							
3712 FOOD CITY #458	1 0205101 0630	FOOD SER	FOOD	INV	09/20/2016	168289 47.27 47.27	29294		
		Invoice Net							
3712 FOOD CITY #458	1 0205101 0630	FOOD SER	FOOD	INV	09/20/2016	161273 3.99 3.99	29298		
		Invoice Net							
3712 FOOD CITY #458				INV	09/20/2016	165576	29299		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	3.99			
				Invoice Net		3.99			
3712	FOOD CITY #458	00000	17799	INV	09/20/2016	659508	29383		
	1 9011091 0610			TRAN DIR	GENL SUPPL	171.19			
				Invoice Net		171.19			
3712	FOOD CITY #458	00000	308172	INV	09/20/2016	658103	29384		
	1 0301087 0626			BLDG OPS	GASOLINE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		380.58			-----
3812	FOOD CITY #475	00000	17772	INV	09/20/2016	61716	29285		
	1 0305101 0631			FOOD SVC	CATERING	15.01			
				Invoice Net		15.01			
3812	FOOD CITY #475	00000	17772	INV	09/20/2016	60868	29286		
	1 0305101 0630			FOOD SVC	FOOD	37.81			
				Invoice Net		37.81			
3812	FOOD CITY #475	00000	17772	INV	09/20/2016	60219	29287		
	1 0305101 0630			FOOD SVC	FOOD	21.59			
				Invoice Net		21.59			
3812	FOOD CITY #475	00000	17772	INV	09/20/2016	69391	29288		
	1 0305101 0631			FOOD SVC	CATERING	133.19			
				Invoice Net		133.19			
3812	FOOD CITY #475	00000	17772	INV	09/20/2016	68515	29289		
	1 0305101 0631			FOOD SVC	CATERING	52.88			
				Invoice Net		52.88			
				CHECK TOTAL		260.48			-----
5021	GENETIC POTENTIAL INC	00000	17806	INV	09/20/2016	1608-053	29199		
	1 0301925 0731			ATHLETICS	MACHINERY	3,395.00			
				Invoice Net		3,395.00			
				CHECK TOTAL		3,395.00			-----
1740	GOPHER SPORT	00000	208075	INV	09/20/2016	9202031	29043		
	1 0202118 0610	310C		REG INST	GENL SUPPL	917.04			
				Invoice Net		917.04			
1740	GOPHER SPORT	00000	308350	INV	09/20/2016	9201719	29086		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	759.33			
				Invoice Net		759.33			
1740	GOPHER SPORT	00000	308350	INV	09/20/2016	9199368	29087		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	427.80			
				Invoice Net		427.80			
1740	GOPHER SPORT	00000	308350	CRM	06/29/2016	311748	29158		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	-531.06			
				Invoice Net		-531.06			
1740	GOPHER SPORT	00000	308350	CRM	06/29/2016	311749	29159		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	-57.27			
				Invoice Net		-57.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,515.84	-----	
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172388041	29088		
	1 0205101 0631			FOOD SER	CATERING	52.80			
				Invoice Net		52.80			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172388048	29089		
	1 0205101 0631			FOOD SER	CATERING	111.52			
				Invoice Net		111.52			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172388038	29090		
	1 0205101 0610			FOOD SER	GENL SUPPL	291.08			
				Invoice Net		291.08			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172388035	29091		
	1 0205101 0630			FOOD SER	FOOD	3,915.36			
				Invoice Net		3,915.36			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172238441	29092		
	1 0205101 0610			FOOD SER	GENL SUPPL	295.63			
				Invoice Net		295.63			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172238432	29093		
	1 0205101 0630			FOOD SER	FOOD	1,445.91			
				Invoice Net		1,445.91			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172088537	29094		
	1 0205101 0583			FOOD SER	HAUL COMM	28.80			
				Invoice Net		28.80			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172088541	29095		
	1 0205101 0631			FOOD SER	CATERING	136.56			
				Invoice Net		136.56			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172088534	29096		
	1 0205101 0610			FOOD SER	GENL SUPPL	150.84			
				Invoice Net		150.84			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172088532	29097		
	1 0205101 0631			FOOD SER	CATERING	34.15			
				Invoice Net		34.15			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	172088536	29098		
	1 0205101 0630			FOOD SER	FOOD	2,117.51			
				Invoice Net		2,117.51			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	171943993	29099		
	1 0205101 0583			FOOD SER	HAUL COMM	400.32			
				Invoice Net		400.32			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	171943994	29100		
	1 0205101 0631			FOOD SER	CATERING	182.08			
				Invoice Net		182.08			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	171943987	29101		
	1 0205101 0610			FOOD SER	GENL SUPPL	540.05			
				Invoice Net		540.05			
315	GORDON FOOD SERVICE, I	00000	17775	INV	09/20/2016	171913988	29102		
	1 0205101 0630			FOOD SER	FOOD	2,178.83			
				Invoice Net		2,178.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17775	CRM	08/29/2016	171943987CR	29103			
1 0205101 0630	FOOD SER	FOOD			-9.72				
	Invoice Net				-9.72				
315 GORDON FOOD SERVICE, I	00000	17775	CRM	08/29/2016	172238441CR	29104			
1 0205101 0630	FOOD SER	FOOD			-56.13				
	Invoice Net				-56.13				
315 GORDON FOOD SERVICE, I	00000	17774	INV	08/29/2016	172388045	29105			
1 0205101 0583	FOOD SER	HAUL COMM			97.92				
	Invoice Net				97.92				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	172388046	29106			
1 0305101 0583	FOOD SVC	HAUL COMM			34.56				
	Invoice Net				34.56				
315 GORDON FOOD SERVICE, I	00000	17774	INV	08/29/2016	172238442	29108			
1 0305101 0610	FOOD SVC	GENL SUPPL			76.86				
	Invoice Net				76.86				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	1722384280	29109			
1 0305101 0630	FOOD SVC	FOOD			152.69				
	Invoice Net				152.69				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	172238434	29110			
1 0305101 0630	FOOD SVC	FOOD			1,864.85				
2 0305101 0583	FOOD SVC	HAUL COMM			37.44				
	Invoice Net				1,902.29				
315 GORDON FOOD SERVICE, I	00000	17774	INV	08/29/2016	172388034	29111			
1 0305101 0610	FOOD SVC	GENL SUPPL			325.43				
	Invoice Net				325.43				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	172388036	29112			
1 0305101 0630	FOOD SVC	FOOD			2,985.57				
	Invoice Net				2,985.57				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	172088531	29113			
1 0305101 0610	FOOD SVC	GENL SUPPL			79.02				
	Invoice Net				79.02				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	172088529	29114			
1 0305101 0630	FOOD SVC	FOOD			555.40				
2 0305101 0583	FOOD SVC	HAUL COMM			230.40				
	Invoice Net				785.80				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	171943977	29115			
1 0305101 0630	FOOD SVC	FOOD			3,849.10				
	Invoice Net				3,849.10				
315 GORDON FOOD SERVICE, I	00000	17775	INV	08/29/2016	171943974	29116			
1 0305101 0610	FOOD SVC	GENL SUPPL			455.67				
2 0305101 0583	FOOD SVC	HAUL COMM			172.80				
	Invoice Net				628.47				
315 GORDON FOOD SERVICE, I	00000	117788	INV	09/20/2016	171943998	29139			
1 0205101 0631	FOOD SER	CATERING			462.05				
	Invoice Net				462.05				
CHECK TOTAL						23,195.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000	308167	INV	09/20/2016	9200881572	29267		
	1 0301087 0610		BLDG OPS	GENL SUPPL		60.60			
			Invoice Net			60.60			
3305 GRAINGER		00000	308167	INV	09/20/2016	9199370850	29268		
	1 0301087 0610		BLDG OPS	GENL SUPPL		174.92			
			Invoice Net			174.92			
3305 GRAINGER		00000	308167	INV	09/20/2016	9193530350	29269		
	1 0301087 0610		BLDG OPS	GENL SUPPL		342.30			
			Invoice Net			342.30			
3305 GRAINGER		00000	308167	INV	09/20/2016	9193530368	29270		
	1 0301087 0610		BLDG OPS	GENL SUPPL		227.14			
			Invoice Net			227.14			
3305 GRAINGER		00000	308167	INV	09/20/2016	9188079934	29271		
	1 0301087 0610		BLDG OPS	GENL SUPPL		46.10			
			Invoice Net			46.10			
3305 GRAINGER		00000	308167	INV	09/20/2016	9209761932	29333		
	1 0301087 0610		BLDG OPS	GENL SUPPL		9.44			
			Invoice Net			9.44			
3305 GRAINGER		00000	308167	INV	09/20/2016	9209761924	29334		
	1 0301087 0610		BLDG OPS	GENL SUPPL		58.28			
			Invoice Net			58.28			
3305 GRAINGER		00000	308167	INV	09/20/2016	9219230514	29369		
	1 0301087 0610		BLDG OPS	GENL SUPPL		31.91			
			Invoice Net			31.91			
3305 GRAINGER		00000	308167	INV	09/20/2016	9215455719	29370		
	1 0301087 0610		BLDG OPS	GENL SUPPL		212.63			
			Invoice Net			212.63			
						CHECK TOTAL	1,163.32		-----
4838 HACKNEY AND HENSLEY CH		00000		INV	09/20/2016	82916	29300		
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	09/20/2016	8222016	29301		
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	09/20/2016	082216	29302		
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	09/20/2016	82216	29303		
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	380.00		-----
4837 HAWKES LEARNING SYSTEM		00000	308272	INV	09/20/2016	45940	29042		
	1 0301918 0338		REG INS BD	REG FEES		2,363.17			
			Invoice Net			2,363.17			
						CHECK TOTAL	2,363.17		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655 HILTON LEXINGTON		00000	17735	INV	09/20/2016	504794B	29355		
1 9302104 0580	125C	FRYSC		TRAVEL		276.06			
				Invoice Net		276.06			
				CHECK TOTAL		276.06			-----
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952493647	29202		
1 0301918 0644		REG INS BD		TEXTBKS		3,045.13			
				Invoice Net		3,045.13			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952493646	29203		
1 0301918 0644		REG INS BD		TEXTBKS		3,353.42			
				Invoice Net		3,353.42			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952489236	29204		
1 0301918 0644		REG INS BD		TEXTBKS		1,132.32			
				Invoice Net		1,132.32			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952493645	29205		
1 0301918 0644		REG INS BD		TEXTBKS		3,358.21			
				Invoice Net		3,358.21			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952497792	29206		
1 0301918 0644		REG INS BD		TEXTBKS		3,192.69			
				Invoice Net		3,192.69			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952483803	29207		
1 0301918 0644		REG INS BD		TEXTBKS		1,300.25			
				Invoice Net		1,300.25			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952484424	29208		
1 0301918 0644		REG INS BD		TEXTBKS		4,017.18			
				Invoice Net		4,017.18			
304 HOUGHTON MIFFLIN COMPA		00000	17787	INV	09/20/2016	952541621	29320		
1 0301918 0644		REG INS BD		TEXTBKS		298.99			
				Invoice Net		298.99			
				CHECK TOTAL		19,698.19			-----
4664 HURST MUSIC		00000	308238	INV	09/20/2016	970213	29339		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		947.75			
				Invoice Net		947.75			
				CHECK TOTAL		947.75			-----
3537 J.W. PEPPER & SON, INC		00000	308240	INV	09/20/2016	08773310	29340		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		432.86			
				Invoice Net		432.86			
				CHECK TOTAL		432.86			-----
4863 JASON BOOHER		00000		INV	09/20/2016	09072016	29304		
1 0301918 0580		REG INS BD		TRAVEL		114.80			
				Invoice Net		114.80			
4863 JASON BOOHER		00000		INV	09/20/2016	091416	29379		
1 0301918 0580		REG INS BD		TRAVEL		106.40			
				Invoice Net		106.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	221.20		-----
2433 JENNIFER HARTSOCK		00000		INV	09/20/2016	SEPT16	29249		
1 0301925 0335		ATHLETICS		PROF CONS		670.43			
		Invoice Net				670.43			
						CHECK TOTAL	670.43		-----
2215 JOHN R. GREEN CO.		00000	208051	INV	09/20/2016	01868057	29044		
1 0202118 0610	310C	REG INST		GENL SUPPL		88.72			
		Invoice Net				88.72			
2215 JOHN R. GREEN CO.		00000	207991	INV	09/20/2016	01868037	29265		
1 0202118 0610	310C	REG INST		GENL SUPPL		19.05			
		Invoice Net				19.05			
2215 JOHN R. GREEN CO.		00000	207991	INV	09/20/2016	01862604	29266		
1 0202118 0610	310C	REG INST		GENL SUPPL		117.67			
		Invoice Net				117.67			
2215 JOHN R. GREEN CO.		00000	208061	INV	09/20/2016	01870023	29272		
1 0202118 0610	310C	REG INST		GENL SUPPL		22.45			
		Invoice Net				22.45			
2215 JOHN R. GREEN CO.		00000	208061	INV	09/20/2016	01868105	29273		
1 0202118 0610	310C	REG INST		GENL SUPPL		211.86			
		Invoice Net				211.86			
						CHECK TOTAL	459.75		-----
2276 JOHNNY M.BELCHER		00000		INV	09/20/2016	08222016	29256		
1 0002053 0580	140B	PD		TRAVEL		104.14			
		Invoice Net				104.14			
						CHECK TOTAL	104.14		-----
2684 KY ASSOC OF ASSESSMENT		00000	17889	INV	09/20/2016	95479377	29391		
1 0002053 0580	140B	PD		TRAVEL		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
2293 KAREN MURPHY		00000		INV	09/20/2016	07192016	29263		
1 0002053 0580	140B	PD		TRAVEL		415.70			
		Invoice Net				415.70			
						CHECK TOTAL	415.70		-----
4830 KEMI		00000		INV	09/20/2016	2149977	29257		
1 0011071 0260		BOARD		WRK COMP		5,063.25			
		Invoice Net				5,063.25			
						CHECK TOTAL	5,063.25		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	09/20/2016	017190	29309		
1 0011071 0610		BOARD		GENL SUPPL		8.50			
		Invoice Net				8.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
374 KENTUCKY CRYSTAL WATER	00000			INV	09/20/2016	015374	29310		
1 9011096 0610			BUS MAINT	GENL SUPPL		20.00			
			Invoice Net			20.00			
374 KENTUCKY CRYSTAL WATER	00000			INV	09/20/2016	013475	29311		
1 0011071 0610			BOARD	GENL SUPPL		14.50			
			Invoice Net			14.50			
374 KENTUCKY CRYSTAL WATER	00000			INV	09/20/2016	013939	29312		
1 0011071 0610			BOARD	GENL SUPPL		21.25			
			Invoice Net			21.25			
			CHECK TOTAL			64.25			-----
382 KENTUCKY POWER COMPANY	00000			INV	09/20/2016	OCT16	29388		
1 0001087 0622			BLDG OP	ELECTRIC		39,953.53			
			Invoice Net			39,953.53			
			CHECK TOTAL			39,953.53			-----
4582 KIMBALL MIDWEST	00000	17782	INV	09/20/2016		5104082	29259		
1 9011096 0610			BUS MAINT	GENL SUPPL		336.02			
			Invoice Net			336.02			
4582 KIMBALL MIDWEST	00000	17886	INV	09/20/2016		5129072	29295		
1 9011096 0610			BUS MAINT	GENL SUPPL		63.61			
			Invoice Net			63.61			
4582 KIMBALL MIDWEST	00000		INV	09/20/2016		5140459	29374		
1 9011096 0610			BUS MAINT	GENL SUPPL		259.97			
			Invoice Net			259.97			
			CHECK TOTAL			659.60			-----
3956 KING SUPPLY CO	00000	308169	INV	09/20/2016		233404	29075		
1 0301087 0610			BLDG OPS	GENL SUPPL		646.10			
			Invoice Net			646.10			
3956 KING SUPPLY CO	00000	17777	INV	08/29/2016		233523	29119		
1 0205101 0610			FOOD SER	GENL SUPPL		125.16			
			Invoice Net			125.16			
3956 KING SUPPLY CO	00000	17777	INV	08/29/2016		233287	29120		
1 0205101 0610			FOOD SER	GENL SUPPL		125.16			
			Invoice Net			125.16			
3956 KING SUPPLY CO	00000	308169	INV	09/20/2016		233637	29332		
1 0301087 0610			BLDG OPS	GENL SUPPL		7.50			
			Invoice Net			7.50			
			CHECK TOTAL			903.92			-----
4237 KMEA	00000	208089	INV	09/20/2016		5635	29262		
1 0201118 0338 9020			REG INSTR	REG FEES		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			-----
5027 KRISTEN POTTER	00000		INV	09/20/2016		08252016	29343		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002053 0580	350C	PD	TRAV OTDST		54.94			
				Invoice Net		54.94			
				CHECK TOTAL		54.94			-----
5002 KRISTY OREM		00000		INV	09/20/2016	08232016	29046		
1	0005101 0580			FOOD SVC	TRAVEL	263.64			
				Invoice Net		263.64			
5002 KRISTY OREM		00000		INV	09/20/2016	09152016	29387		
1	0005101 0580			FOOD SVC	TRAVEL	605.50			
				Invoice Net		605.50			
				CHECK TOTAL		869.14			-----
398 KWIK KAFE COMPANY, INC.		00000		INV	09/20/2016	3510:452092	29049		
1	0011071 0610			BOARD	GENL SUPPL	78.25			
				Invoice Net		78.25			
398 KWIK KAFE COMPANY, INC.		00000		INV	09/20/2016	3510:455448	29349		
1	0011071 0610			BOARD	GENL SUPPL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		128.25			-----
4855 LEARNING INTERNET INC		00000	207944	INV	09/20/2016	37385	29313		
1	0201918 0610			REG INS BD	GENL SUPPL	525.00			
2	0301918 0610			REG INS BD	GENL SUPPL	525.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			-----
2591 LEXINGTON TROPHY		00000	308295	INV	09/20/2016	56029	29336		
1	0301925 0610			ATHLETICS	GENL SUPPL	1,507.10			
				Invoice Net		1,507.10			
				CHECK TOTAL		1,507.10			-----
431 LOWE'S COMPANIES		00000	207931	INV	09/20/2016	927008	29160		
1	0201087 0610			SCHG OP	GENL SUPPL	85.85			
				Invoice Net		85.85			
431 LOWE'S COMPANIES		00000	207931	INV	09/20/2016	913226	29161		
1	0201087 0610			SCHG OP	GENL SUPPL	172.79			
				Invoice Net		172.79			
431 LOWE'S COMPANIES		00000	207931	INV	09/20/2016	913024	29162		
1	0201087 0610			SCHG OP	GENL SUPPL	36.40			
				Invoice Net		36.40			
431 LOWE'S COMPANIES		00000	207931	INV	09/20/2016	913023	29163		
1	0201087 0610			SCHG OP	GENL SUPPL	558.45			
				Invoice Net		558.45			
431 LOWE'S COMPANIES		00000	208054	INV	09/20/2016	25270	29169		
1	0202118 0610	310C		REG INST	GENL SUPPL	150.99			
				Invoice Net		150.99			
431 LOWE'S COMPANIES		00000	17784	INV	09/20/2016	27173	29170		

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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	801.77			
				Invoice Net		801.77			
431 LOWE'S COMPANIES	1 0301087 0610	00000	308155	INV	09/20/2016	27785	29171		
				BLDG OPS	GENL SUPPL	71.78			
				Invoice Net		71.78			
431 LOWE'S COMPANIES	1 0301087 0610	00000	308155	INV	09/20/2016	927486	29172		
				BLDG OPS	GENL SUPPL	20.44			
				Invoice Net		20.44			
431 LOWE'S COMPANIES	1 0301087 0610	00000	308155	INV	09/20/2016	9278030	29173		
				BLDG OPS	GENL SUPPL	194.86			
				Invoice Net		194.86			
431 LOWE'S COMPANIES	1 0301087 0610	00000	308155	INV	09/20/2016	13141	29174		
				BLDG OPS	GENL SUPPL	285.89			
				Invoice Net		285.89			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	27284	29175		
				SCHG OP	GENL SUPPL	42.06			
				Invoice Net		42.06			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	27990	29176		
				SCHG OP	GENL SUPPL	497.00			
				Invoice Net		497.00			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	13001	29177		
				SCHG OP	GENL SUPPL	21.89			
				Invoice Net		21.89			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	27142	29178		
				SCHG OP	GENL SUPPL	14.16			
				Invoice Net		14.16			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	913311	29179		
				SCHG OP	GENL SUPPL	27.31			
				Invoice Net		27.31			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	CRM	09/20/2016	26825	29180		
				SCHG OP	GENL SUPPL	-44.78			
				Invoice Net		-44.78			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	27038	29181		
				SCHG OP	GENL SUPPL	123.05			
				Invoice Net		123.05			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	27681	29182		
				SCHG OP	GENL SUPPL	155.03			
				Invoice Net		155.03			
431 LOWE'S COMPANIES	1 0201087 0610	00000	207931	INV	09/20/2016	28155	29183		
				SCHG OP	GENL SUPPL	34.61			
				Invoice Net		34.61			
431 LOWE'S COMPANIES	1 0301087 0610	00000	308166	INV	09/20/2016	927624	29184		
				BLDG OPS	GENL SUPPL	36.43			
				Invoice Net		36.43			
431 LOWE'S COMPANIES	1 0301087 0610	00000	308166	INV	09/20/2016	913573	29185		
				BLDG OPS	GENL SUPPL	71.72			
				Invoice Net		71.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	27032	29186		
1 0301087 0610				BLDG OPS	GENL SUPPL	48.98			
				Invoice Net		48.98			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	13994	29187		
1 0301087 0610				BLDG OPS	GENL SUPPL	184.63			
				Invoice Net		184.63			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	27453	29188		
1 0301087 0610				BLDG OPS	GENL SUPPL	31.27			
				Invoice Net		31.27			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	928809	29189		
1 0301087 0610				BLDG OPS	GENL SUPPL	127.81			
				Invoice Net		127.81			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	27178	29190		
1 0301087 0610				BLDG OPS	GENL SUPPL	26.30			
				Invoice Net		26.30			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	27980	29191		
1 0301087 0610				BLDG OPS	GENL SUPPL	115.57			
				Invoice Net		115.57			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	27581	29192		
1 0301087 0610				BLDG OPS	GENL SUPPL	28.95			
				Invoice Net		28.95			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	13064	29193		
1 0301087 0610				BLDG OPS	GENL SUPPL	185.46			
				Invoice Net		185.46			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	24995	29194		
1 0301087 0610				BLDG OPS	GENL SUPPL	113.05			
				Invoice Net		113.05			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	27067	29195		
1 0301087 0610				BLDG OPS	GENL SUPPL	233.99			
				Invoice Net		233.99			
431 LOWE'S COMPANIES		00000	308166	INV	09/20/2016	13466	29196		
1 0301087 0610				BLDG OPS	GENL SUPPL	298.19			
				Invoice Net		298.19			
				CHECK TOTAL		4,751.90			
4079 MACGILL		00000	308249	INV	09/20/2016	IN0567362	29072		
1 0301121 0610	9030			SPECIAL ED	GENL SUPPL	282.70			
				Invoice Net		282.70			
4079 MACGILL		00000	208088	INV	09/20/2016	0569242	29253		
1 0201121 0610	9020			SPECIAL ED	GENL SUPPL	104.15			
				Invoice Net		104.15			
				CHECK TOTAL		386.85			
5020 MANNING BROTHERS		00000	16794	INV	09/20/2016	0413134-IN	29140		
1 0305101 0731				FOOD SVC	MACHINERY	6,310.10			
				Invoice Net		6,310.10			
				CHECK TOTAL		6,310.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5023 MISTY RAMEY		00000		INV	09/20/2016	08312016	29314		
1 0201918 0580		REG INS BD		TRAVEL		80.20			
		Invoice Net				80.20			
				CHECK TOTAL			80.20		-----
4095 MPS - ACCOUNTS RECEIVA		00000	308246	INV	09/20/2016	96202343	29363		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		204.60			
		Invoice Net				204.60			
				CHECK TOTAL			204.60		-----
2413 MUSIC IN MOTION		00000	207976	INV	09/20/2016	00527576	29067		
1 0202118 0610 310C		REG INST		GENL SUPPL		57.95			
		Invoice Net				57.95			
				CHECK TOTAL			57.95		-----
1145 NORTH SIDE PLUMBING SU		00000	308174	INV	09/20/2016	012718	29077		
1 0301087 0610		BLDG OPS		GENL SUPPL		19.86			
		Invoice Net				19.86			
1145 NORTH SIDE PLUMBING SU		00000	308174	INV	09/20/2016	012669	29078		
1 0301087 0610		BLDG OPS		GENL SUPPL		54.75			
		Invoice Net				54.75			
1145 NORTH SIDE PLUMBING SU		00000	308174	INV	09/20/2016	012667	29079		
1 0301087 0610		BLDG OPS		GENL SUPPL		16.54			
		Invoice Net				16.54			
1145 NORTH SIDE PLUMBING SU		00000	308174	INV	09/20/2016	012649	29080		
1 0301087 0610		BLDG OPS		GENL SUPPL		125.90			
		Invoice Net				125.90			
1145 NORTH SIDE PLUMBING SU		00000	308174	INV	09/20/2016	012705	29081		
1 0301087 0610		BLDG OPS		GENL SUPPL		116.10			
		Invoice Net				116.10			
1145 NORTH SIDE PLUMBING SU		00000	207939	INV	09/20/2016	012745	29367		
1 0201087 0610		SCHG OP		GENL SUPPL		15.00			
		Invoice Net				15.00			
1145 NORTH SIDE PLUMBING SU		00000	207939	INV	09/20/2016	012742	29368		
1 0201087 0610		SCHG OP		GENL SUPPL		144.00			
		Invoice Net				144.00			
				CHECK TOTAL			492.15		-----
498 OFFICE DEPOT, INC.		00000	308232	INV	09/20/2016	853891255001	29048		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		2,699.00			
		Invoice Net				2,699.00			
				CHECK TOTAL			2,699.00		-----
3690 OFFICEMAX CONTRACT, INC		00000	17882	INV	09/20/2016	814368	29258		
1 0011080 0610		FINANCE		GENL SUPPL		109.62			
		Invoice Net				109.62			
3690 OFFICEMAX CONTRACT, INC		00000	17896	INV	09/20/2016	945200	29389		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301987 0733		BLDG BD PD	F&F		294.94			
			Invoice Net			294.94			
3690 OFFICEMAX CONTRACT, INC	00000 17897 INV				09/20/2016	935803	29390		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		253.37			
			Invoice Net			253.37			
			CHECK TOTAL			657.93			-----
4562 ON SITE SCREENING	00000		INV		09/20/2016	653	29050		
	1 9011091 0341		TRAN DIR	DRUG TEST		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
3476 OSBORNE REFRIGERATION,	00000 178900 INV				09/20/2016	8845	29141		
	1 0205101 0433		FOOD SER	EQUIP R&M		301.50			
			Invoice Net			301.50			
3476 OSBORNE REFRIGERATION,	00000 17899 INV				09/20/2016	8819	29142		
	1 0305101 0433		FOOD SVC	EQUIP R&M		296.00			
			Invoice Net			296.00			
3476 OSBORNE REFRIGERATION,	00000 17898 INV				09/20/2016	8770	29143		
	1 0205101 0433		FOOD SER	EQUIP R&M		473.00			
			Invoice Net			473.00			
			CHECK TOTAL			1,070.50			-----
508 P.H.S. ACTIVITY FUND	00000 308268 INV				09/20/2016	0308268	29082		
	1 0301118 0338 9030		REG INSTR	REG FEES		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			125.00			-----
2499 PEARSON EDUCATION	00000 17795 INV				09/20/2016	BK81217102	29200		
	1 0301918 0644		REG INS BD	TEXTBKS		2,855.00			
			Invoice Net			2,855.00			
2499 PEARSON EDUCATION	00000 17795 INV				09/20/2016	BK81196964	29201		
	1 0301918 0644		REG INS BD	TEXTBKS		7,756.18			
			Invoice Net			7,756.18			
2499 PEARSON EDUCATION	00000 17795 INV				09/20/2016	725103984	29319		
	1 0301918 0644		REG INS BD	TEXTBKS		4,722.75			
			Invoice Net			4,722.75			
2499 PEARSON EDUCATION	00000 208008 INV				09/20/2016	4024685554	29357		
	1 0201118 0610 9020		REG INSTR	GENL SUPPL		4,430.95			
	2 0201918 0610		REG INS BD	GENL SUPPL		4,430.96			
			Invoice Net			8,861.91			
2499 PEARSON EDUCATION	00000 17795 INV				09/20/2016	4024740603	29394		
	1 0301918 0644		REG INS BD	TEXTBKS		3,159.37			
			Invoice Net			3,159.37			
			CHECK TOTAL			27,355.21			-----
1795 PEPSI COLA CO.	00000 17770 INV				09/20/2016	47712119	29281		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0631			FOOD SVC	CATERING	428.74			
				Invoice Net		428.74			
1795 PEPSI COLA CO.	00000		17770	INV	09/20/2016	47712065	29282		
	1 0305101 0631			FOOD SVC	CATERING	618.04			
				Invoice Net		618.04			
1795 PEPSI COLA CO.	00000		17770	INV	09/20/2016	47712025	29283		
	1 0305101 0631			FOOD SVC	CATERING	545.86			
				Invoice Net		545.86			
1795 PEPSI COLA CO.	00000		17770	INV	09/20/2016	50933405	29284		
	1 0305101 0631			FOOD SVC	CATERING	542.79			
				Invoice Net		542.79			
				CHECK TOTAL		2,135.43			-----
1026 PERFECTION LEARNING CO	00000		308245	INV	09/20/2016	813821	29083		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	21.95			
				Invoice Net		21.95			
				CHECK TOTAL		21.95			-----
1028 PIKE COUNTY COURT CLER	00000			INV	09/20/2016	AUG16	29255		
	1 0011074 0311			TAX COLL	TAX FEES	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
2314 PIKEVILLE MEDICAL CENT	00000		17821	INV	09/20/2016	2032AUG16	29358		
	1 0001050 0335			PT	PROF CONS	159.84			
	2 0002050 0335 337B			PT	PROF CONS	108.16			
				Invoice Net		268.00			
2314 PIKEVILLE MEDICAL CENT	00000		17821	INV	09/20/2016	2035AUG16	29359		
	1 0001050 0335			PT	PROF CONS	33.12			
	2 0002050 0335 343B			PT	PROF CONS	161.88			
				Invoice Net		195.00			
				CHECK TOTAL		463.00			-----
3906 PREMIUM CONTRACTING IN	00000		207940	INV	09/20/2016	2016-826	29354		
	1 0201087 0434			SCHG OP	BLDG REPR	3,050.25			
				Invoice Net		3,050.25			
				CHECK TOTAL		3,050.25			-----
3628 PROQUEST	00000		308138	INV	09/20/2016	70418593	29323		
	1 0301059 0642 9030			LIBRARY	MAG & NEWS	854.00			
				Invoice Net		854.00			
				CHECK TOTAL		854.00			-----
4831 PROVEN LEARNING	00000		17812	INV	09/20/2016	PLINV3989	29315		
	1 0301918 0610			REG INS BD	GENL SUPPL	2,562.50			
				Invoice Net		2,562.50			
				CHECK TOTAL		2,562.50			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2062 REALLY GOOD STUFF		00000	208072	INV	09/20/2016	5689033	29051		
1 0202118 0610	310C	REG INST	GENL SUPPL			40.68			
		Invoice Net				40.68			
2062 REALLY GOOD STUFF		00000	208046	INV	09/20/2016	5685420	29052		
1 0202118 0610	310C	REG INST	GENL SUPPL			198.63			
		Invoice Net				198.63			
						CHECK TOTAL	239.31		-----
4423 RENAISSANCE LEARNING,		00000	208077	INV	09/20/2016	RPRNQ1604364	29395		
1 0201918 0610		REG INS BD	GENL SUPPL			5,524.62			
2 0201118 0650	9020	REG INSTR	SUP-TECH R			5,524.63			
		Invoice Net				11,049.25			
						CHECK TOTAL	11,049.25		-----
2238 RESOURCES FOR READING		00000	208085	INV	09/20/2016	K477361	29260		
1 0202118 0610	310C	REG INST	GENL SUPPL			450.19			
		Invoice Net				450.19			
						CHECK TOTAL	450.19		-----
4004 RICOH AMERICAS CORPORA		00000	208086	INV	09/20/2016	9017373441	29036		
1 0202118 0444	310C	REG INST	COPR RENTL			724.44			
		Invoice Net				724.44			
4004 RICOH AMERICAS CORPORA		00000	208063	INV	09/20/2016	5044116110	29054		
1 0202118 0444	310C	REG INST	COPR RENTL			73.00			
		Invoice Net				73.00			
4004 RICOH AMERICAS CORPORA		00000	208094	INV	09/20/2016	5044114923	29279		
1 0202118 0444	310C	REG INST	COPR RENTL			1,721.79			
		Invoice Net				1,721.79			
4004 RICOH AMERICAS CORPORA		00000	208093	INV	09/20/2016	50441161100	29280		
1 0202118 0444	310C	REG INST	COPR RENTL			24.95			
		Invoice Net				24.95			
						CHECK TOTAL	2,544.18		-----
4419 RIDDELL		00000	308251	INV	09/20/2016	98749516	29084		
1 0301925 0610		ATHLETICS	GENL SUPPL			8,396.11			
		Invoice Net				8,396.11			
						CHECK TOTAL	8,396.11		-----
4724 RJ FLANNERY INC		00000	208071	INV	09/20/2016	4703	29085		
1 0201918 0338		REG INS BD	REG FEES			129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		-----
4067 ROSETTA STONE		00000	17907	INV	09/20/2016	8790582	29392		
1 0302118 0610	120B	INSTR	GENL SUPPL			795.00			
		Invoice Net				795.00			
						CHECK TOTAL	795.00		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4942 RUTH DENISE MCCOY	00000			INV	09/20/2016	09142016	29382		
1 0301918 0580	REG INS BD			TRAVEL		337.07			
	Invoice Net					337.07			
				CHECK TOTAL		337.07			-----
3745 S&E FLOOR CARE	00000	308186	INV	09/20/2016	434507	29324			
1 0301087 0610	BLDG OPS			GENL SUPPL	150.40				
	Invoice Net				150.40				
				CHECK TOTAL		150.40			-----
3938 SCHOLASTIC TESTING SER	00000	207950	INV	09/20/2016	242413D	29264			
1 0001918 0646	BPD REG IN			TESTS	168.85				
	Invoice Net				168.85				
				CHECK TOTAL		168.85			-----
3285 SCHOOL SPECIALITY	00000	207945	INV	09/20/2016	308102538052	29066			
1 0202118 0610	310C REG INST			GENL SUPPL	222.43				
	Invoice Net				222.43				
3285 SCHOOL SPECIALITY	00000	207989	INV	09/20/2016	208116486051	29068			
1 0202118 0610	310C REG INST			GENL SUPPL	188.78				
	Invoice Net				188.78				
3285 SCHOOL SPECIALITY	00000	308261	INV	09/20/2016	208116982097	29076			
1 0301118 0610	9030 REG INSTR			GENL SUPPL	102.80				
	Invoice Net				102.80				
3285 SCHOOL SPECIALITY	00000	308252	INV	09/20/2016	308102583586	29322			
1 0301118 0610	9030 REG INSTR			GENL SUPPL	223.78				
	Invoice Net				223.78				
3285 SCHOOL SPECIALITY	00000	308263	INV	09/20/2016	208117074244	29325			
1 0301118 0610	9030 REG INSTR			GENL SUPPL	241.98				
	Invoice Net				241.98				
3285 SCHOOL SPECIALITY	00000	208060	INV	09/20/2016	308102590150	29352			
1 0202118 0610	310C REG INST			GENL SUPPL	1,624.42				
	Invoice Net				1,624.42				
				CHECK TOTAL		2,604.19			-----
620 SHERWIN WILLIAMS	00000	17902	INV	09/20/2016	6969-1	29145			
1 0301087 0610	BLDG OPS			GENL SUPPL	15.65				
	Invoice Net				15.65				
620 SHERWIN WILLIAMS	00000	17902	INV	09/20/2016	6972-5	29146			
1 0301087 0610	BLDG OPS			GENL SUPPL	627.00				
	Invoice Net				627.00				
				CHECK TOTAL		642.65			-----
3346 SMITH, THOMPSON, PLLC	00000		INV	09/20/2016	AUG16	29306			
1 0011074 0311	TAX COLL			TAX FEES	2,547.06				
	Invoice Net				2,547.06				
3346 SMITH, THOMPSON, PLLC	00000		INV	09/20/2016	JUL16	29307			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0011074 0311				TAX COLL		1,648.63			
				Invoice Net		1,648.63			
3346 SMITH, THOMPSON, PLLC	00000			INV	09/20/2016	46210	29308		
1 0011071 0343				BOARD		2,862.50			
				LEGAL SVC		2,862.50			
				Invoice Net		46292	29380		
3346 SMITH, THOMPSON, PLLC	00000			INV	09/20/2016	1,812.50			
1 0011071 0343				BOARD		1,812.50			
				LEGAL SVC					
				Invoice Net					
				CHECK TOTAL		8,870.69			-----
5025 STEVE CHARLES PROPERTI	00000			INV	09/20/2016	BILL1996	29318		
1 110 1111				GF REVENUE	GRP TAX	587.81			
				Invoice Net		587.81			
				CHECK TOTAL		587.81			-----
4814 TCI	00000		308284	INV	09/20/2016	INV25105	29321		
1 0301118 0645 9030				REG INSTR	AUDVIS MAT	254.00			
				Invoice Net		254.00			
				CHECK TOTAL		254.00			-----
4406 THE ACADEMIC EDGE	00000		17758	INV	09/20/2016	14-5974	29386		
1 0202118 0734 310C				REG INST	TECH HRDWR	2,550.00			
2 0301918 0610				REG INS BD	GENL SUPPL	2,550.00			
				Invoice Net		5,100.00			
				CHECK TOTAL		5,100.00			-----
5026 THE EXPERT TA, LLC	00000		308299	INV	09/20/2016	041FA16RW	29326		
1 0301918 0899				REG INS BD	OTHER MIS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
5022 THERAPRO, INC	00000		208084	INV	09/20/2016	457528	29261		
1 4112121 0610 337AP				SP ED STFR	GENL SUPPL	62.75			
				Invoice Net		62.75			
				CHECK TOTAL		62.75			-----
3212 TRIMBLE OIL	00000		17818	INV	09/20/2016	359488	29063		
1 9011096 0627				BUS MAINT	DIESEL	6,493.91			
				Invoice Net		6,493.91			
				CHECK TOTAL		6,493.91			-----
3960 TROXELL COMMUNICATIONS	00000		207983	INV	09/20/2016	905617	29148		
1 0202118 0734 436C				REG INST	TECH HRDWR	750.00			
				Invoice Net		750.00			
3960 TROXELL COMMUNICATIONS	00000		207983	INV	09/20/2016	906981	29149		
1 0202118 0734 436C				REG INST	TECH HRDWR	5,848.50			
				Invoice Net		5,848.50			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,598.50		-----
4945 TURNITIN, LLC		00000	17791	INV	09/20/2016	IN11108991	29277		
1 0002118 0735 350C	DW REG INS	TECH SOFTW				2,279.60			
	Invoice Net					2,279.60			
						CHECK TOTAL	2,279.60		-----
4658 TYLER TECHNOLOGIES, IN		00000		INV	09/20/2016	045-168163	29060		
1 0011080 0349	FINANCE	OTH PF SVS				1,324.29			
	Invoice Net					1,324.29			
						CHECK TOTAL	1,324.29		-----
1085 U.S. GAMES		00000	208076	INV	09/20/2016	98126330	29037		
1 0202118 0610 310C	REG INST	GENL SUPPL				20.01			
	Invoice Net					20.01			
						CHECK TOTAL	20.01		-----
722 UNCLE CHARLIE'S SAUSAG		00000	17779	INV	08/29/2016	29486	29117		
1 0305101 0630	FOOD SVC	FOOD				263.70			
	Invoice Net					263.70			
722 UNCLE CHARLIE'S SAUSAG		00000	17779	INV	08/29/2016	27775	29118		
1 0305101 0631	FOOD SVC	CATERING				428.00			
	Invoice Net					428.00			
						CHECK TOTAL	691.70		-----
5024 VOYAGER SOPRIS LEARNIN		00000	208026	INV	09/20/2016	1656489	29317		
1 0202118 0643 310C	REG INST	SUPP BKS				2,130.76			
	Invoice Net					2,130.76			
						CHECK TOTAL	2,130.76		-----
1924 WEST MUSIC		00000	207975	INV	09/20/2016	511326913	29039		
1 0202118 0610 310C	REG INST	GENL SUPPL				389.30			
	Invoice Net					389.30			
						CHECK TOTAL	389.30		-----
4693 WHITE AND ASSOCIATES,		00000		INV	09/20/2016	6858	29059		
1 0011071 0342	BOARD	AUDIT SVC				4,167.00			
	Invoice Net					4,167.00			
						CHECK TOTAL	4,167.00		-----
3405 WILLIAM A. JOHNSON		00000		INV	09/20/2016	08262016	29055		
1 0002053 0580 140B	PD	TRAVEL				386.47			
	Invoice Net					386.47			
3405 WILLIAM A. JOHNSON		00000		INV	09/20/2016	09162016	29381		
1 0002053 0580 140B	PD	TRAVEL				358.86			
2 0001029 0580	ATTENDANCE	TRAVEL				122.09			
	Invoice Net					480.95			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 09202016 09/20/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	867.42	-----	
3143 WILLIAMS ELECTRIC		00000	17906	INV	09/20/2016	9356	29347		
1 0201087 0434		SCHG OP		BLDG REPR		5,200.00			
		Invoice Net				5,200.00			
3143 WILLIAMS ELECTRIC		00000	17906	INV	09/20/2016	9355	29348		
1 0201087 0434		SCHG OP		BLDG REPR		5,190.00			
		Invoice Net				5,190.00			
						CHECK TOTAL	10,390.00	-----	
2655 WORTHINGTON DIRECT		00000	208016	INV	09/20/2016	633315	29038		
1 0201087 0733		SCHG OP		F&F		2,563.62			
		Invoice Net				2,563.62			
						CHECK TOTAL	2,563.62	-----	
=====									
349 INVOICES						WARRANT TOTAL	315,870.46	315,870.46	
						CASH ACCOUNT BALANCE		501,144.08	
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FUND ORG	ACCOUNT	AMOUNT	AVLE BUDGET
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0580 - TRAVEL	122.09	1,813.11
1 0001050 PHYSICAL THERAPY 1	-000-2160-229-00-0335 - OTHER PROFESSIONAL CON	192.96	107.04
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 - NON-TECH-RELATED REPRS	75.00	2,330.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 - TELEPHONE	5,801.93	78,245.24
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	39,953.53	287,904.77
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 - UNIFORMS	1,030.91	1,995.28
1 0001918 BOARD PAID REGULAR 1	-000-1900-149-00-0646 - TESTS	168.85	2,071.83
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 - LAND & BUILDING RENT	2,667.00	24,003.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 - WORKMENS COMPENSATION	5,063.25	-5,063.36
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 - AUDITING SERVICES	4,167.00	8,333.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 - LEGAL SERVICES	4,675.00	14,519.54
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 - GENERAL SUPPLIES	224.20	2,624.55
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 - TAX COLLECTION FEES	4,505.69	7,284.31
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0542 - NEWSPAPER ADVERTISING	1,200.80	177.60
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 - GENERAL SUPPLIES	253.37	595.86
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0349 - OTHER PROFESSIONAL SER	1,324.29	851.42
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0610 - GENERAL SUPPLIES	109.62	1,890.38
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 - BUILDING REPAIRS & MAI	14,675.44	143,964.12
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 - GENERAL SUPPLIES	1,882.82	39,530.55
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0733 - FURNITURE & FIXTURES	2,616.17	-1,140.75
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0338 -9020 REGISTRATION FEES	30.00	-780.00
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -9020 GENERAL SUPPLIES	4,430.95	-2,059.95
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0650 -9020 SUPPLIES-TECHNOLOGY RE	5,524.63	-4,524.63
1 0201121 SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020 GENERAL SUPPLIES	104.15	796.16
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0338 - REGISTRATION FEES	154.00	-204.00
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0580 - TRAVEL	488.52	511.48
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0610 - GENERAL SUPPLIES	10,480.58	-12,627.30
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030 GENERAL SUPPLIES	65.01	1,379.99
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030 SUPPLIES-TECHNOLOGY RE	645.26	-519.07
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 -9030 TECH-RELATED HARDWARE	800.00	-300.00
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030 LIBRARY BOOKS	2,332.64	-1,510.33
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0642 -9030 PERIODICALS & NEWSPAPE	854.00	937.09
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0650 -9030 SUPPLIES-TECHNOLOGY RE	199.30	1,600.70
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 - BUILDING REPAIRS & MAI	6,809.54	136,779.96
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 - GENERAL SUPPLIES	5,929.91	32,584.35
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 - GASOLINE	100.00	900.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0338 -9030 REGISTRATION FEES	125.00	-550.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030 NON-TECH-RELATED REPRS	2,291.17	2,253.35
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030 GENERAL SUPPLIES	5,729.06	16,510.78
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0645 -9030 AUDIOVISUAL MATERIALS	254.00	746.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0650 -9030 SUPPLIES-TECHNOLOGY RE	1,143.00	-196.98
1 0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030 GENERAL SUPPLIES	537.70	-177.67
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 - REGISTRATION FEES	2,388.17	3,136.83
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 - TRAVEL	924.24	8,094.24
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0610 - GENERAL SUPPLIES	5,637.50	-637.50
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 - TEXTBOOKS	40,636.49	-47,062.73
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 - OTHER MISCELLANEOUS	300.00	4,950.03
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 - OTHER PROFESSIONAL CON	3,190.43	-3,190.43
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 - GENERAL SUPPLIES	9,903.21	1,239.79

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0731 -	MACHINERY	3,395.00 -895.00
1 0301987	BUILDING OPER/MAIN 1 -030-2610-409-30-0733 -	FURNITURE & FIXTURES	294.94 -294.94
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX	587.81 .00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON	380.00 455.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0341 -	DRUG TESTING	75.00 2,075.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	372.96 607.04
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0580 -	TRAVEL	554.28 -308.41
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5,408.15 13,398.02
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL	6,493.91 26,506.09
FUND TOTAL		220,280.43	

CASH ACCOUNT 10 6101 BALANCE 501,144.08

2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -337B	OTHER PROFESSIONAL CON	108.16 2,237.00
2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343B	OTHER PROFESSIONAL CON	161.88 1,700.12
2 0002053	Dist Professional 2 -000-2213-270-00-0580 -140B	TRAVEL	1,515.17 -1,720.28
2 0002053	Dist Professional 2 -000-2213-270-00-0580 -350C	TRAVEL - OUT OF DISTRI	109.88 1,905.12
2 0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -337B	TRAVEL	485.19 -391.82
2 0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -343B	TRAVEL	23.78 476.22
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0734 -350C	TECH-RELATED HARDWARE	3,824.00 6,817.00
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0735 -350C	TECHNOLOGY SOFTWARE	2,279.60 2,970.40
2 0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -140C	TRAVEL	54.94 2,142.06
2 0202059	LIBRARY 2 -020-2222-100-10-0641 -310C	LIBRARY BOOKS	5,877.80 2,122.20
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310C	COPIER RENTAL	2,544.18 3,704.06
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310C	GENERAL SUPPLIES	5,853.90 -19,976.53
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0643 -310C	SUPPLEMENTARY BKS/STUD	2,130.76 -1,630.76
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -162C	TECH-RELATED HARDWARE	4,664.75 -21,147.50
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -310C	TECH-RELATED HARDWARE	3,324.70 -3,124.70
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -436C	TECH-RELATED HARDWARE	6,598.50 1,193.50
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0610 -120B	GENERAL SUPPLIES	795.00 -2,650.27
2 4112121	ST. FRANCIS SPECIA 2 -411-1900-200-10-0610 -337AP	GENERAL SUPPLIES	62.75 -1,005.54
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125C	TRAVEL	276.06 -115.67
FUND TOTAL		40,691.00	

CASH ACCOUNT 10 6101 BALANCE 501,144.08

51 0005101	FOOD SERVICE OPERA 51 -000-3100-470-00-0580 -	TRAVEL	869.14 423.83
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MAI	774.50 725.50
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	527.04 972.96
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,527.92 13,472.08
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	10,076.33 51,923.67
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	979.16 9,020.84
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK	1,790.52 13,209.48
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	1,318.00 1,182.00
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	475.20 1,024.80
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,568.90 5,931.10
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	10,216.58 59,783.42

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 - CATERING	3,400.98	7,059.02
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 - MILK	805.86	7,194.14
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0731 - MACHINERY	20,568.90	-15,568.90
FUND TOTAL			54,899.03	
CASH ACCOUNT 10 6101	BALANCE	501,144.08		

WARRANT SUMMARY TOTAL		315,870.46
GRAND TOTAL		315,870.46

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