

10/04/2016 12:47 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 10/04/2016 WARRANT: 10042016 AMOUNT: \$ 6,754.16

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

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 10042016 10/04/2016 DUE DATE: 10/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	10/04/2016	OCT16	29444		
1 0001087 0532		BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
				CHECK TOTAL		86.00			-----
4027 AT & T MOBILITY		00000		INV	10/04/2016	OCT16	29440		
1 0001087 0532		BLDG OP		PHONE		63.31			
		Invoice Net				63.31			
				CHECK TOTAL		63.31			-----
127 CITY UTILITIES DEPARTM		00000		INV	10/04/2016	OCT16	29441		
1 0001087 0411		BLDG OP		WATER		1,677.93			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		70.04			
		Invoice Net				3,584.17			
				CHECK TOTAL		3,584.17			-----
4473 EASTERN TELEPHONE & TE		00000		INV	10/04/2016	10885	29442		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
4473 EASTERN TELEPHONE & TE		00000		INV	10/04/2016	9588	29443		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		3,020.68			-----
=====									
5 INVOICES						WARRANT TOTAL	6,754.16	6,754.16	
						CASH ACCOUNT BALANCE		385,989.52	
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9492cbra | WARRANT SUMMARY

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WARRANT: 10042016 10/04/2016

DUE DATE: 10/04/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 1,677.93	12,002.29
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,836.20	10,157.09
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 3,169.99	75,075.25
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 70.04	11,688.00

			FUND TOTAL	6,754.16
CASH ACCOUNT 10 6101 BALANCE 385,989.52				

=====	
WARRANT SUMMARY TOTAL	6,754.16
=====	
GRAND TOTAL	6,754.16
=====	

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

10/17/2016 15:34 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

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DATE: 10/18/2016 WARRANT: 10182016 AMOUNT: \$ 200,787.66

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

Chairperson and Secretary

Board Chairperson

Board Secretary

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9492dc1a |DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3772 ACP		00000	208062	INV	10/18/2016	0199979	29417		
1 0202118 0733	310C	REG INST	F&F			549.90			
		Invoice Net				549.90			
						CHECK TOTAL	549.90		-----
4979 ACT ASPIRE LLC		00000	308318	INV	10/18/2016	10706	29411		
1 0301918 0646		REG INS BD	TESTS			9,438.00			
		Invoice Net				9,438.00			
						CHECK TOTAL	9,438.00		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	10/18/2016	27133	29396		
1 0001087 0431		BLDG OP	NON TCH RP			75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
4283 AL J. SCHNEIDER COMPAN		00000	308247	INV	10/18/2016	98245219-1	29409		
1 0301918 0580		REG INS BD	TRAVEL			275.94			
		Invoice Net				275.94			
						CHECK TOTAL	275.94		-----
2955 AMAZON		00000	308260	INV	10/18/2016	296447700037	29410		
1 0301121 0610	9030	SPECIAL ED	GENL SUPPL			41.17			
		Invoice Net				41.17			
2955 AMAZON		00000	308143	INV	10/18/2016	143372102666	29413		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			10.23			
		Invoice Net				10.23			
2955 AMAZON		00000	17805	INV	10/18/2016	008565125426	29553		
1 9011091 0610		TRAN DIR	GENL SUPPL			42.36			
		Invoice Net				42.36			
2955 AMAZON		00000	17805	INV	10/18/2016	171731522633	29554		
1 9011091 0610		TRAN DIR	GENL SUPPL			29.09			
		Invoice Net				29.09			
2955 AMAZON		00000	17805	INV	10/18/2016	171737603342	29555		
1 9011091 0610		TRAN DIR	GENL SUPPL			29.09			
		Invoice Net				29.09			
2955 AMAZON		00000	208079	INV	10/18/2016	184718130352	29564		
1 0202118 0610	310C	REG INST	GENL SUPPL			194.00			
		Invoice Net				194.00			
2955 AMAZON		00000	208079	INV	10/18/2016	006865399609	29565		
1 0202118 0610	310C	REG INST	GENL SUPPL			570.80			
		Invoice Net				570.80			
2955 AMAZON		00000	208081	INV	10/18/2016	080305692044	29566		
1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			130.37			
		Invoice Net				130.37			
2955 AMAZON		00000	208082	INV	10/18/2016	235662928376	29567		
1 0202118 0610	310C	REG INST	GENL SUPPL			499.99			
		Invoice Net				499.99			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	208078	INV	10/18/2016	005649972343	29568		
	1 0202118 0610	310C	REG INST	GENL SUPPL		259.87			
			Invoice Net			259.87			
2955 AMAZON		00000	208073	INV	10/18/2016	217087828939	29569		
	1 0202118 0610	310C	REG INST	GENL SUPPL		667.38			
			Invoice Net			667.38			
2955 AMAZON		00000	208073	INV	10/18/2016	217085783887	29570		
	1 0202118 0610	310C	REG INST	GENL SUPPL		524.37			
			Invoice Net			524.37			
2955 AMAZON		00000	208090	INV	10/18/2016	039518641975	29609		
	1 0202118 0610	310C	REG INST	GENL SUPPL		286.10			
			Invoice Net			286.10			
2955 AMAZON		00000	208090	INV	10/18/2016	039514072336	29610		
	1 0202118 0610	310C	REG INST	GENL SUPPL		49.80			
			Invoice Net			49.80			
2955 AMAZON		00000	308178	INV	10/18/2016	123359607979	29611		
	1 0301087 0610		BLDG OPS	GENL SUPPL		124.59			
			Invoice Net			124.59			
2955 AMAZON		00000	308178	INV	10/18/2016	095291361808	29612		
	1 0301087 0610		BLDG OPS	GENL SUPPL		95.97			
			Invoice Net			95.97			
2955 AMAZON		00000	308179	INV	10/18/2016	272999642178	29613		
	1 0301087 0610		BLDG OPS	GENL SUPPL		55.31			
			Invoice Net			55.31			
2955 AMAZON		00000	17895	INV	10/18/2016	106384843803	29624		
	1 0301087 0610		BLDG OPS	GENL SUPPL		64.95			
			Invoice Net			64.95			
2955 AMAZON		00000	17888	INV	10/18/2016	011214631508	29625		
	1 0011071 0610		BOARD	GENL SUPPL		59.09			
			Invoice Net			59.09			
2955 AMAZON		00000	17856	INV	10/18/2016	195459133083	29626		
	1 0305101 0610		FOOD SVC	GENL SUPPL		259.98			
			Invoice Net			259.98			
2955 AMAZON		00000	17856	INV	10/18/2016	030142080548	29627		
	1 0205101 0610		FOOD SER	GENL SUPPL		55.87			
			Invoice Net			55.87			
2955 AMAZON		00000	17856	INV	10/18/2016	026818879170	29628		
	1 0205101 0610		FOOD SER	GENL SUPPL		217.68			
			Invoice Net			217.68			
2955 AMAZON		00000	17800	INV	10/18/2016	262485154453	29630		
	1 0301087 0610		BLDG OPS	GENL SUPPL		35.33			
			Invoice Net			35.33			
2955 AMAZON		00000	17800	INV	10/18/2016	23151438694	29631		
	1 0301087 0610		BLDG OPS	GENL SUPPL		41.56			
			Invoice Net			41.56			
2955 AMAZON		00000	208083	INV	10/18/2016	126918519965	29642		
	1 0202121 0610	337B	SPEC ED	GENL SUPPL		79.99			
			Invoice Net			79.99			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308176	INV	10/18/2016	272294689187	29643		
1 0301087 0610		BLDG OPS		GENL SUPPL		412.88			
		Invoice Net				412.88			
2955 AMAZON		00000	308176	INV	10/18/2016	019546839667	29644		
1 0301087 0610		BLDG OPS		GENL SUPPL		230.78			
		Invoice Net				230.78			
2955 AMAZON		00000	308176	INV	10/18/2016	037880058903	29645		
1 0201087 0610		SCHG OP		GENL SUPPL		181.34			
		Invoice Net				181.34			
2955 AMAZON		00000	208067	INV	10/18/2016	080364329367	29646		
1 0202118 0610 310C		REG INST		GENL SUPPL		943.65			
		Invoice Net				943.65			
2955 AMAZON		00000	17805	INV	10/18/2016	105861296962	29647		
1 9011091 0610		TRAN DIR		GENL SUPPL		44.22			
		Invoice Net				44.22			
						CHECK TOTAL	6,237.81		-----
2093 AMERICAN BUS & ACCESSO		00000	17884	INV	10/18/2016	183968	29401		
1 9011096 0610		BUS MAINT		GENL SUPPL		176.84			
		Invoice Net				176.84			
2093 AMERICAN BUS & ACCESSO		00000	17884	INV	10/18/2016	183456	29622		
1 9011096 0610		BUS MAINT		GENL SUPPL		34.70			
		Invoice Net				34.70			
						CHECK TOTAL	211.54		-----
42 APPALACHIAN NEWSPAPERS		00000		INV	10/18/2016	SEPT16	29550		
1 0011074 0542		TAX COLL		NEWSP ADV		182.40			
		Invoice Net				182.40			
						CHECK TOTAL	182.40		-----
4983 ARAMARK		00000		INV	10/18/2016	47329145	29397		
1 0001087 0893		BLDG OP		UNIFORMS		165.04			
		Invoice Net				165.04			
4983 ARAMARK		00000		INV	10/18/2016	47362061	29398		
1 0001087 0893		BLDG OP		UNIFORMS		165.04			
		Invoice Net				165.04			
4983 ARAMARK		00000		INV	10/18/2016	47394986	29556		
1 0001087 0893		BLDG OP		UNIFORMS		168.81			
		Invoice Net				168.81			
4983 ARAMARK		00000		INV	10/18/2016	47427874	29557		
1 0001087 0893		BLDG OP		UNIFORMS		165.04			
		Invoice Net				165.04			
						CHECK TOTAL	663.93		-----
50 ASHLAND OFFICE SUPPLY,		00000	17740	INV	10/18/2016	742947-0	29543		
1 9011091 0610		TRAN DIR		GENL SUPPL		50.00			
		Invoice Net				50.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
3878 BAKER & TAYLOR		00000	308140	INV	10/18/2016	5014255101	29412		
1 0301059 0641 9030	LIBRARY			LIB BOOKS		94.39			
	Invoice Net					94.39			
3878 BAKER & TAYLOR		00000	307560	INV	10/18/2016	5014272030	29458		
1 0301059 0641 9030	LIBRARY			LIB BOOKS		168.38			
	Invoice Net					168.38			
3878 BAKER & TAYLOR		00000	307560	INV	10/18/2016	5014290407	29654		
1 0301059 0641 9030	LIBRARY			LIB BOOKS		12.01			
	Invoice Net					12.01			
						CHECK TOTAL	274.78		-----
2891 BARCO PRODUCTS CO.		00000	308191	INV	10/18/2016	091600958	29455		
1 0301087 0610	BLDG OPS			GENL SUPPL		353.61			
	Invoice Net					353.61			
						CHECK TOTAL	353.61		-----
4764 BIRCH COMMUNICATIONS		00000		INV	10/18/2016	22402585	29562		
1 0001087 0532	BLDG OP			PHONE		3.13			
	Invoice Net					3.13			
4764 BIRCH COMMUNICATIONS		00000		INV	10/18/2016	22434720	29563		
1 0001087 0532	BLDG OP			PHONE		2,489.81			
	Invoice Net					2,489.81			
						CHECK TOTAL	2,492.94		-----
4853 BLUEGRASS ATHLETICS		00000		INV	10/18/2016	OCT16	29606		
1 0301925 0335	ATHLETICS			PROF CONS		2,100.00			
	Invoice Net					2,100.00			
						CHECK TOTAL	2,100.00		-----
4059 BLUEGRASS INTERNATIONAL		00000	17892	INV	10/18/2016	X300062128:01	29539		
1 9011096 0610	BUS MAINT			GENL SUPPL		34.84			
	Invoice Net					34.84			
4059 BLUEGRASS INTERNATIONAL		00000	17892	INV	10/18/2016	X300061909:01	29540		
1 9011096 0610	BUS MAINT			GENL SUPPL		818.09			
	Invoice Net					818.09			
4059 BLUEGRASS INTERNATIONAL		00000	17892	INV	10/18/2016	X300061655:01	29541		
1 9011096 0610	BUS MAINT			GENL SUPPL		187.79			
	Invoice Net					187.79			
4059 BLUEGRASS INTERNATIONAL		00000	17892	INV	10/18/2016	X300061460:01	29542		
1 9011096 0610	BUS MAINT			GENL SUPPL		551.06			
	Invoice Net					551.06			
						CHECK TOTAL	1,591.78		-----
2010 BLUEGRASS/KESCO		00000	308190	INV	10/18/2016	130431	29427		
1 0301087 0610	BLDG OPS			GENL SUPPL		180.00			
	Invoice Net					180.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		246813537	29517		
1 0305101 0635		FOOD SVC	MILK			237.43			
		Invoice Net				237.43			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		245884546	29518		
1 0305101 0635		FOOD SVC	MILK			193.06			
		Invoice Net				193.06			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		244953819	29519		
1 0305101 0635		FOOD SVC	MILK			128.54			
		Invoice Net				128.54			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		244023071	29520		
1 0305101 0635		FOOD SVC	MILK			194.41			
		Invoice Net				194.41			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		246813535	29521		
1 0205101 0635		FOOD SER	MILK			493.93			
		Invoice Net				493.93			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		245884244	29522		
1 0205101 0635		FOOD SER	MILK			259.08			
		Invoice Net				259.08			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		244953817	29523		
1 0205101 0635		FOOD SER	MILK			517.70			
		Invoice Net				517.70			
4932 BORDEN DAIRY OF KENTUC	00000	17851	INV	10/18/2016		244023069	29524		
1 0205101 0635		FOOD SER	MILK			370.32			
		Invoice Net				370.32			
						CHECK TOTAL	2,394.47		-----
4702 CANON FIINANCIAL SOLUT	00000	308279	INV	10/18/2016		16599379	29638		
1 0301118 0431 9030		REG INSTR	NON TCH RP			1,771.38			
		Invoice Net				1,771.38			
						CHECK TOTAL	1,771.38		-----
1066 EAST KENTUCKY ENTERPRI	00000	17885	INV	10/18/2016		14490-190761	29545		
1 9011096 0610		BUS MAINT	GENL SUPPL			37.51			
		Invoice Net				37.51			
1066 EAST KENTUCKY ENTERPRI	00000	17885	INV	10/18/2016		14490-192670	29546		
1 9011096 0610		BUS MAINT	GENL SUPPL			36.98			
		Invoice Net				36.98			
1066 EAST KENTUCKY ENTERPRI	00000	17885	INV	10/18/2016		14490-192814	29547		
1 9011096 0610		BUS MAINT	GENL SUPPL			30.99			
		Invoice Net				30.99			
						CHECK TOTAL	105.48		-----
3350 CDW-G	00000	308306	INV	10/18/2016		fhc2978	29408		
1 0301013 0650 9030		CMPTR SVC	SUP-TECH R			373.81			
		Invoice Net				373.81			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G		00000	308327	INV	10/18/2016	FLD9767	29459		
	1 0301118 0650	9030	REG INSTR	SUP-TECH R		612.20			
			Invoice Net			612.20			
3350 CDW-G		00000	308326	INV	10/18/2016	FKM1764	29460		
	1 0301013 0650	9030	CMPTR SVC	SUP-TECH R		63.03			
			Invoice Net			63.03			
3350 CDW-G		00000	308327	INV	10/18/2016	FLQ7505	29618		
	1 0301118 0650	9030	REG INSTR	SUP-TECH R		123.12			
			Invoice Net			123.12			
			CHECK TOTAL			1,172.16			-----
3862 CENTRAL BUSINESS SYSTE		00000	308334	INV	10/18/2016	91928	29457		
	1 0301118 0531	9030	REG INSTR	POSTAGE		168.50			
			Invoice Net			168.50			
			CHECK TOTAL			168.50			-----
5018 CHARLES F. DAVIS		00000		INV	10/18/2016	09272016	29445		
	1 0002117 0580	337B	IMPRV SUPR	TRAVEL		288.98			
			Invoice Net			288.98			
5018 CHARLES F. DAVIS		00000		INV	10/18/2016	093016	29632		
	1 0002117 0580	343B	IMPRV SUPR	TRAVEL		78.31			
			Invoice Net			78.31			
5018 CHARLES F. DAVIS		00000		INV	10/18/2016	092016	29633		
	1 0002117 0580	343B	IMPRV SUPR	TRAVEL		78.72			
			Invoice Net			78.72			
5018 CHARLES F. DAVIS		00000		INV	10/18/2016	091616	29634		
	1 0002117 0580	337B	IMPRV SUPR	TRAVEL		52.89			
			Invoice Net			52.89			
			CHECK TOTAL			498.90			-----
126 CITY OF PIKEVILLE		00000		INV	10/18/2016	2016/21/0012148	29608		
	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	17855	INV	10/18/2016	1045208180	29478		
	1 0305101 0631		FOOD SVC	CATERING		276.50			
			Invoice Net			276.50			
4984 COCA COLA BOTTLING CO.		00000	17855	CRM	01/26/2016	9301126084	29648		
	1 0305101 0631		FOOD SVC	CATERING		-165.60			
			Invoice Net			-165.60			
			CHECK TOTAL			110.90			-----
2528 D & H DISTRIBUTING CO		00000	308298	INV	10/18/2016	67077459	29428		
	1 0301118 0734	9030	REG INSTR	TECH HRDWR		263.40			
			Invoice Net			263.40			
2528 D & H DISTRIBUTING CO		00000	308298	INV	10/18/2016	67041873	29429		

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

	1 0301118 0734 9030	REG INSTR	TECH HRDWR			373.47			
		Invoice Net				373.47			
						CHECK TOTAL	636.87		-----
4515 D&P TEXT		00000	308292 INV	10/18/2016		0308292	29406		
	1 0301918 0644	REG INS BD	TEXTBKS			222.00			
		Invoice Net				222.00			
						CHECK TOTAL	222.00		-----
2795 D.C. ELEVATOR CO., INC		00000	308188 INV	10/18/2016		233185	29615		
	1 0301087 0610	BLDG OPS	GENL SUPPL			152.00			
		Invoice Net				152.00			
2795 D.C. ELEVATOR CO., INC		00000	308348 INV	10/18/2016		234198	29651		
	1 0301087 0434	BLDG OPS	BLDG REPR			162.84			
		Invoice Net				162.84			
2795 D.C. ELEVATOR CO., INC		00000	207938 INV	10/18/2016		231585	29656		
	1 0201087 0434	SCHG OP	BLDG REPR			195.19			
		Invoice Net				195.19			
						CHECK TOTAL	510.03		-----
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031116117	29526		
	1 0305101 0630	FOOD SVC	FOOD			64.13			
		Invoice Net				64.13			
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031116008	29527		
	1 0305101 0630	FOOD SVC	FOOD			150.03			
		Invoice Net				150.03			
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031115895	29528		
	1 0305101 0630	FOOD SVC	FOOD			129.90			
		Invoice Net				129.90			
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031013682	29529		
	1 0205101 0630	FOOD SER	FOOD			149.90			
		Invoice Net				149.90			
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031013615	29530		
	1 0205101 0630	FOOD SER	FOOD			148.10			
		Invoice Net				148.10			
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031013542	29531		
	1 0205101 0630	FOOD SER	FOOD			101.93			
		Invoice Net				101.93			
393 SARA LEE BAKERY GROUP/		00000	17848 INV	10/18/2016		52031013501	29532		
	1 0205101 0630	FOOD SER	FOOD			74.05			
		Invoice Net				74.05			
						CHECK TOTAL	818.04		-----
1395 EAST KENTUCKY CHEMICAL		00000	308293 INV	10/18/2016		248503	29405		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			179.70			
		Invoice Net				179.70			
1395 EAST KENTUCKY CHEMICAL		00000	308308 INV	10/18/2016		248651	29407		

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

	1 0301118 0610 9030	REG INSTR	GENL SUPPL			427.56			
		Invoice Net				427.56			
1395	EAST KENTUCKY CHEMICAL	00000	207933	INV	10/18/2016	248369	29436		
	1 0201087 0610	SCHG OP	GENL SUPPL			613.30			
		Invoice Net				613.30			
1395	EAST KENTUCKY CHEMICAL	00000	308183	INV	10/18/2016	248752	29475		
	1 0301087 0610	BLDG OPS	GENL SUPPL			825.50			
		Invoice Net				825.50			
1395	EAST KENTUCKY CHEMICAL	00000	17846	INV	10/18/2016	248588	29533		
	1 0305101 0610	FOOD SVC	GENL SUPPL			130.84			
		Invoice Net				130.84			
1395	EAST KENTUCKY CHEMICAL	00000	17846	INV	10/18/2016	248529	29534		
	1 0205101 0610	FOOD SER	GENL SUPPL			261.68			
		Invoice Net				261.68			
		CHECK TOTAL				2,438.58			-----
4342	EAST KY ACADEMIC CONFE	00000	308331	INV	10/18/2016	16177	29453		
	1 0301918 0338	REG INS ED	REG FEES			500.00			
		Invoice Net				500.00			
4342	EAST KY ACADEMIC CONFE	00000	308331	INV	10/18/2016	1617PM7	29454		
	1 0301918 0338	REG INS ED	REG FEES			500.00			
		Invoice Net				500.00			
		CHECK TOTAL				1,000.00			-----
4473	EASTERN TELEPHONE & TE	00000		INV	10/18/2016	9497	29536		
	1 0001087 0532	BLDG OP	PHONE			225.00			
		Invoice Net				225.00			
		CHECK TOTAL				225.00			-----
4897	ELITE CONCRETE CONSTRU	00000	17926	INV	10/18/2016	1086	29671		
	1 0301087 0434	BLDG OPS	BLDG REPR			5,500.00			
		Invoice Net				5,500.00			
		CHECK TOTAL				5,500.00			-----
242	FLAGHOUSE INC.	00000	208074	INV	10/18/2016	P071380301015	29473		
	1 0201121 0610 9020	SPECIAL ED	GENL SUPPL			72.65			
		Invoice Net				72.65			
242	FLAGHOUSE INC.	00000	208074	INV	10/18/2016	P071380301023	29474		
	1 0201121 0610 9020	SPECIAL ED	GENL SUPPL			75.85			
		Invoice Net				75.85			
		CHECK TOTAL				148.50			-----
3712	FOOD CITY #458	00000	308187	INV	10/18/2016	694320	29476		
	1 0301087 0610	BLDG OPS	GENL SUPPL			40.00			
		Invoice Net				40.00			
3712	FOOD CITY #458	00000	308187	INV	10/18/2016	684069	29477		
	1 0301087 0610	BLDG OPS	GENL SUPPL			30.00			
		Invoice Net				30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3712 FOOD CITY #458		00000	17853	INV	10/18/2016	16089	29484		
1 0205101 0630			FOOD SER	FOOD		22.28			
			Invoice Net			22.28			
3712 FOOD CITY #458		00000	308347	INV	10/18/2016	139853	29640		
1 0301087 0626			BLDG OPS	GASOLINE		50.00			
			Invoice Net			50.00			
3712 FOOD CITY #458		00000	17853	INV	10/18/2016	163508	29663		
1 0205101 0630			FOOD SER	FOOD		19.33			
			Invoice Net			19.33			
			CHECK TOTAL			161.61			-----
3812 FOOD CITY #475		00000	17852	INV	10/18/2016	65399	29479		
1 0305101 0630			FOOD SVC	FOOD		37.45			
			Invoice Net			37.45			
3812 FOOD CITY #475		00000	17852	INV	10/18/2016	65246	29480		
1 0305101 0630			FOOD SVC	FOOD		71.91			
			Invoice Net			71.91			
3812 FOOD CITY #475		00000	17852	INV	10/18/2016	64448	29481		
1 0305101 0630			FOOD SVC	FOOD		58.59			
			Invoice Net			58.59			
3812 FOOD CITY #475		00000	17852	INV	10/18/2016	63939	29482		
1 0305101 0630			FOOD SVC	FOOD		14.49			
			Invoice Net			14.49			
3812 FOOD CITY #475		00000	17852	INV	10/18/2016	54393	29483		
1 0305101 0630			FOOD SVC	FOOD		98.99			
			Invoice Net			98.99			
			CHECK TOTAL			281.43			-----
4463 GIOVANNI'S PIZZA		00000		INV	10/18/2016	100316	29551		
1 0011071 0616			BOARD	FD NI NFS		78.25			
			Invoice Net			78.25			
4463 GIOVANNI'S PIZZA		00000	17923	INV	10/18/2016	18	29637		
1 0011071 0616			BOARD	FD NI NFS		72.32			
			Invoice Net			72.32			
			CHECK TOTAL			150.57			-----
1740 GOPHER SPORT		00000	208075	INV	10/18/2016	9217910	29419		
1 0202118 0610	310C		REG INST	GENL SUPPL		221.13			
			Invoice Net			221.13			
1740 GOPHER SPORT		00000	308350	INV	10/18/2016	9161975	29446		
1 0301118 0610	9030		REG INSTR	GENL SUPPL		588.33			
			Invoice Net			588.33			
			CHECK TOTAL			809.46			-----
315 GORDON FOOD SERVICE, I		00000	17850	INV	10/18/2016	173002011	29490		
1 0305101 0610			FOOD SVC	GENL SUPPL		326.42			
			Invoice Net			326.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172847239	29491		
1 0305101 0610		FOOD SVC	GENL SUPPL			434.81			
		Invoice Net				434.81			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172692666	29492		
1 0305101 0610		FOOD SVC	GENL SUPPL			235.12			
		Invoice Net				235.12			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172692661	29493		
1 0305101 0610		FOOD SVC	GENL SUPPL			41.03			
		Invoice Net				41.03			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		173002020	29494		
1 0205101 0631		FOOD SER	CATERING			328.36			
		Invoice Net				328.36			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		173002017	29495		
1 0205101 0631		FOOD SER	CATERING			264.26			
		Invoice Net				264.26			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172847241	29496		
1 0205101 0610		FOOD SER	GENL SUPPL			106.04			
		Invoice Net				106.04			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172847242	29497		
1 0205101 0631		FOOD SER	CATERING			417.12			
		Invoice Net				417.12			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172692678	29498		
1 0205101 0583		FOOD SER	HAUL COMM			66.24			
		Invoice Net				66.24			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172692675	29499		
1 0205101 0610		FOOD SER	GENL SUPPL			401.69			
		Invoice Net				401.69			
315 GORDON FOOD SERVICE, I	00000	17850	INV	10/18/2016		172692671	29500		
1 0205101 0631		FOOD SER	CATERING			331.68			
		Invoice Net				331.68			
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016		173002022	29501		
1 0305101 0583		FOOD SVC	HAUL COMM			23.04			
		Invoice Net				23.04			
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016		173002012	29502		
1 0305101 0630		FOOD SVC	FOOD			2,972.83			
		Invoice Net				2,972.83			
315 GORDON FOOD SERVICE, I	00000	17849	CRM	09/12/2016		7954739	29503		
1 0305101 0630		FOOD SVC	FOOD			-42.23			
		Invoice Net				-42.23			
315 GORDON FOOD SERVICE, I	00000	17849	CRM	09/12/2016		7954740	29504		
1 0305101 0630		FOOD SVC	FOOD			-24.96			
		Invoice Net				-24.96			
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016		172847246	29505		
1 0305101 0630		FOOD SVC	FOOD			2,501.25			
		Invoice Net				2,501.25			
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016		172692672	29506		
1 0305101 0630		FOOD SVC	FOOD			174.94			
		Invoice Net				174.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	1725692659	29508			
1 0305101	0630	FOOD SVC	FOOD		2,210.16				
2 0305101	0583	FOOD SVC	HAUL COMM		37.44				
		Invoice Net			2,247.60				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	173002016	29509			
1 0205101	0610	FOOD SER	GENL SUPPL		314.52				
		Invoice Net			314.52				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	173002014	29510			
1 0205101	0630	FOOD SER	FOOD		2,091.27				
		Invoice Net			2,091.27				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	172847250	29511			
1 0205101	0610	FOOD SER	GENL SUPPL		88.47				
		Invoice Net			88.47				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	172847252	29512			
1 0205101	0630	FOOD SER	FOOD		1,489.50				
		Invoice Net			1,489.50				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	172692676	29513			
1 0205101	0583	FOOD SER	HAUL COMM		20.16				
		Invoice Net			20.16				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	172692673	29514			
1 0205101	0630	FOOD SER	FOOD		34.15				
		Invoice Net			34.15				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	172692679	29515			
1 0205101	0630	FOOD SER	FOOD		41.14				
		Invoice Net			41.14				
315 GORDON FOOD SERVICE, I	00000	17849	INV	10/18/2016	172692677	29516			
1 0205101	0630	FOOD SER	FOOD		2,182.28				
		Invoice Net			2,182.28				
		CHECK TOTAL			17,066.73				
3305 GRAINGER	00000	308182	INV	10/18/2016	9224932914	29451			
1 0301087	0610	BLDG OPS	GENL SUPPL		58.28				
		Invoice Net			58.28				
3305 GRAINGER	00000	308182	INV	10/18/2016	9224932906	29452			
1 0301087	0610	BLDG OPS	GENL SUPPL		67.80				
		Invoice Net			67.80				
3305 GRAINGER	00000	207932	INV	10/18/2016	9182836826	29581			
1 0201087	0610	SCHG OP	GENL SUPPL		714.26				
		Invoice Net			714.26				
3305 GRAINGER	00000	207932	INV	10/18/2016	9193673994	29582			
1 0201087	0610	SCHG OP	GENL SUPPL		136.92				
		Invoice Net			136.92				
3305 GRAINGER	00000	207932	INV	10/18/2016	9196744156	29583			
1 0201087	0610	SCHG OP	GENL SUPPL		35.30				
		Invoice Net			35.30				
		CHECK TOTAL			1,012.56				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4838 HACKNEY AND HENSLEY CH	00000			INV	10/18/2016	91916	29420		
1 9011091 0335			TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
4838 HACKNEY AND HENSLEY CH	00000			INV	10/18/2016	9192016	29421		
1 9011091 0335			TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
			CHECK TOTAL			190.00			-----
304 HOUGHTON MIFFLIN COMPA	00000		208095	INV	10/18/2016	952628470	29415		
1 0001918 0646			BPD REG IN	TESTS		460.60			
			Invoice Net			460.60			
			CHECK TOTAL			460.60			-----
4781 HUNTINGTON STEEL	00000		308320	INV	10/18/2016	28624	29404		
1 0301087 0610			BLDG OPS	GENL SUPPL		259.00			
			Invoice Net			259.00			
			CHECK TOTAL			259.00			-----
2660 INTERSTATE BATTERY SYS	00000		17894	INV	10/18/2016	22151685	29649		
1 9011096 0610			BUS MAINT	GENL SUPPL		239.90			
			Invoice Net			239.90			
			CHECK TOTAL			239.90			-----
3537 J.W. PEPPER & SON,INC	00000		308240	INV	10/18/2016	08777757	29425		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		14.95			
			Invoice Net			14.95			
3537 J.W. PEPPER & SON,INC	00000		308240	INV	10/18/2016	08776219	29426		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		262.50			
			Invoice Net			262.50			
			CHECK TOTAL			277.45			-----
4863 JASON BOOHER	00000			INV	10/18/2016	10052016	29576		
1 0301918 0580			REG INS BD	TRAVEL		114.80			
			Invoice Net			114.80			
			CHECK TOTAL			114.80			-----
2433 JENNIFER HARTSOCK	00000			INV	10/18/2016	OCT16	29537		
1 0301925 0335			ATHLETICS	PROF CONS		525.00			
			Invoice Net			525.00			
			CHECK TOTAL			525.00			-----
2215 JOHN R. GREEN CO.	00000		208057	INV	10/18/2016	01868079	29572		
1 0202118 0610 310C			REG INST	GENL SUPPL		310.42			
			Invoice Net			310.42			
2215 JOHN R. GREEN CO.	00000		208055	INV	10/18/2016	01868080	29573		
1 0202118 0610 310C			REG INST	GENL SUPPL		222.11			
			Invoice Net			222.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2215 JOHN R. GREEN CO.		00000	208069	INV	10/18/2016	01868108	29574		
1 0202118 0610 310C		REG INST		GENL SUPPL		182.71			
		Invoice Net				182.71			
				CHECK TOTAL		715.24			-----
2822 JUNIOR LIBRARY GUILD		00000	308139	INV	10/18/2016	321171	29456		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		1,600.80			
		Invoice Net				1,600.80			
2822 JUNIOR LIBRARY GUILD		00000	208119	INV	10/18/2016	331003	29575		
1 0202059 0641 310C		LIBRARY		LIB BOOKS		5,400.00			
		Invoice Net				5,400.00			
				CHECK TOTAL		7,000.80			-----
4047 KAAC		00000	308307	INV	10/18/2016	0049318-IN	29403		
1 0301918 0338		REG INS BD		REG FEES		85.00			
		Invoice Net				85.00			
4047 KAAC		00000	308310	INV	10/18/2016	0049518-IN	29652		
1 0301918 0610		REG INS BD		GENL SUPPL		190.00			
		Invoice Net				190.00			
4047 KAAC		00000	308310	INV	10/18/2016	00495315-IN	29653		
1 0301918 0610		REG INS BD		GENL SUPPL		99.00			
		Invoice Net				99.00			
				CHECK TOTAL		374.00			-----
5033 KALKREUTH ROOFING AND		00000	17922	INV	10/18/2016	16654	29602		
1 0301087 0434		BLDG OPS		BLDG REPR		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			-----
374 KENTUCKY CRYSTAL WATER		00000		INV	10/18/2016	000255	29558		
1 0011071 0610		BOARD		GENL SUPPL		8.50			
		Invoice Net				8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/18/2016	019510	29559		
1 0011071 0610		BOARD		GENL SUPPL		14.50			
		Invoice Net				14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/18/2016	018334	29560		
1 0011071 0610		BOARD		GENL SUPPL		13.25			
		Invoice Net				13.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/18/2016	018068	29561		
1 0011071 0610		BOARD		GENL SUPPL		21.25			
		Invoice Net				21.25			
				CHECK TOTAL		57.50			-----
388 KENTUCKY STATE TREASUR		00000	17916	INV	10/18/2016	OCT16	29552		
1 0011071 0349		BOARD		OTH PF SVS		3,000.00			
		Invoice Net				3,000.00			
				CHECK TOTAL		3,000.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 KIMBALL MIDWEST	00000	17886	INV	10/18/2016	5160264	29416			
1 9011096 0610	BUS MAINT	GENL SUPPL	122.97						
	Invoice Net		122.97						
4582 KIMBALL MIDWEST	00000	17913	INV	10/18/2016	5184348	29623			
1 9011096 0610	BUS MAINT	GENL SUPPL	560.66						
	Invoice Net		560.66						
	CHECK TOTAL		683.63						
3956 KING SUPPLY CO	00000	207934	INV	10/18/2016	233286	29434			
1 0201087 0610	SCHG OP	GENL SUPPL	627.00						
	Invoice Net		627.00						
3956 KING SUPPLY CO	00000	308184	INV	10/18/2016	233735	29450			
1 0301087 0610	BLDG OPS	GENL SUPPL	486.99						
	Invoice Net		486.99						
3956 KING SUPPLY CO	00000	17847	INV	10/18/2016	233722	29525			
1 0205101 0610	FOOD SER	GENL SUPPL	125.16						
	Invoice Net		125.16						
	CHECK TOTAL		1,239.15						
5027 KRISTEN POTTER	00000		INV	10/18/2016	091916	29657			
1 0002053 0580	401C PD	TRAVEL	58.22						
	Invoice Net		58.22						
5027 KRISTEN POTTER	00000		INV	10/18/2016	09152016	29658			
1 0002053 0580	401C PD	TRAVEL	58.22						
	Invoice Net		58.22						
	CHECK TOTAL		116.44						
5002 KRISTY OREM	00000		INV	10/18/2016	09282016	29439			
1 0005101 0580	FOOD SVC	TRAVEL	262.60						
	Invoice Net		262.60						
	CHECK TOTAL		262.60						
398 KWIK KAFE COMPANY, INC.	00000		INV	10/18/2016	3510:459056	29607			
1 0011071 0610	BOARD	GENL SUPPL	52.00						
	Invoice Net		52.00						
	CHECK TOTAL		52.00						
431 LOWE'S COMPANIES	00000	208142	INV	10/18/2016	27772	29584			
1 0201087 0610	SCHG OP	GENL SUPPL	95.67						
	Invoice Net		95.67						
431 LOWE'S COMPANIES	00000	208142	INV	10/18/2016	27202	29585			
1 0201087 0610	SCHG OP	GENL SUPPL	113.10						
	Invoice Net		113.10						
431 LOWE'S COMPANIES	00000	208142	INV	10/18/2016	97729	29586			
1 0201087 0610	SCHG OP	GENL SUPPL	53.13						
	Invoice Net		53.13						
431 LOWE'S COMPANIES	00000	308181	INV	10/18/2016	13366	29587			

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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		308.85			
			Invoice Net			308.85			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	11911	29588		
	1 0301087 0610		BLDG OPS	GENL SUPPL		164.43			
			Invoice Net			164.43			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	13273	29589		
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.07			
			Invoice Net			72.07			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	13083	29590		
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.10			
			Invoice Net			50.10			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	11481	29591		
	1 0301087 0610		BLDG OPS	GENL SUPPL		119.00			
			Invoice Net			119.00			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	27206	29592		
	1 0301087 0610		BLDG OPS	GENL SUPPL		49.16			
			Invoice Net			49.16			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	14164	29593		
	1 0301087 0610		BLDG OPS	GENL SUPPL		94.05			
			Invoice Net			94.05			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	93019	29594		
	1 0301087 0610		BLDG OPS	GENL SUPPL		113.10			
			Invoice Net			113.10			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	28796	29595		
	1 0301087 0610		BLDG OPS	GENL SUPPL		30.07			
			Invoice Net			30.07			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	27762	29596		
	1 0301087 0610		BLDG OPS	GENL SUPPL		99.58			
			Invoice Net			99.58			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	13038	29597		
	1 0301087 0610		BLDG OPS	GENL SUPPL		237.40			
			Invoice Net			237.40			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	28580	29598		
	1 0301087 0610		BLDG OPS	GENL SUPPL		87.70			
			Invoice Net			87.70			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	97837	29599		
	1 0301087 0610		BLDG OPS	GENL SUPPL		96.62			
			Invoice Net			96.62			
431 LOWE'S COMPANIES		00000	308181	INV	10/18/2016	27475	29600		
	1 0301087 0610		BLDG OPS	GENL SUPPL		66.73			
			Invoice Net			66.73			
431 LOWE'S COMPANIES		00000	17905	INV	10/18/2016	97928	29601		
	1 9011096 0610		BUS MAINT	GENL SUPPL		677.30			
			Invoice Net			677.30			
			CHECK TOTAL			2,528.06			-----
4797 MAIL FINANCE		00000	17763	INV	10/18/2016	N6164606	29655		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011080 0531			FINANCE POSTAGE		220.11			
				Invoice Net		220.11			
				CHECK TOTAL		220.11			-----
1732	MCGRAW-HILL SCHOOL EDU	00000	17796	INV	10/18/2016	92992841001	29672		
1	0202118 0644 160C			REG INST TEXTBKS		23,267.91			
2	0302118 0644 160C			INSTR TEXTBKS		.00			
				Invoice Net		23,267.91			
				CHECK TOTAL		23,267.91			-----
4064	MOON GLOW ELECTRIC & S	00000		INV	10/18/2016	100116	29549		
1	0001087 0349			BLDG OP OTH PF SVS		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
5019	MAZANEC, RASKIN & RYDE	00000	17819	INV	10/18/2016	162810	29603		
1	0202121 0338 337B			SPEC ED REG FEES		450.00			
				Invoice Net		450.00			
5019	MAZANEC, RASKIN & RYDE	00000	17820	INV	10/18/2016	162833	29629		
1	0002121 0335 337B			DW SPEC IN PROF CONS		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,650.00			-----
481	NASCO	00000	308274	INV	10/18/2016	148057	29467		
1	0301118 0610 9030			REG INSTR GENL SUPPL		9.52			
				Invoice Net		9.52			
481	NASCO	00000	308274	INV	10/18/2016	141793	29468		
1	0301118 0610 9030			REG INSTR GENL SUPPL		155.40			
				Invoice Net		155.40			
481	NASCO	00000	308274	INV	10/18/2016	137677	29469		
1	0301118 0610 9030			REG INSTR GENL SUPPL		9.68			
				Invoice Net		9.68			
481	NASCO	00000	308274	INV	10/18/2016	131227	29470		
1	0301118 0610 9030			REG INSTR GENL SUPPL		17.52			
				Invoice Net		17.52			
481	NASCO	00000	308274	INV	10/18/2016	127384	29471		
1	0301118 0610 9030			REG INSTR GENL SUPPL		2,380.77			
				Invoice Net		2,380.77			
481	NASCO	00000	308274	INV	10/18/2016	125439	29472		
1	0301118 0610 9030			REG INSTR GENL SUPPL		11.16			
				Invoice Net		11.16			
				CHECK TOTAL		2,584.05			-----
4221	NCS PEARSON INC	00000	308328	INV	10/18/2016	10879500	29577		
1	0302121 0646 337B			SPEC ED TESTS		289.38			
				Invoice Net		289.38			
4221	NCS PEARSON INC	00000	308233	INV	10/18/2016	10866941	29579		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202121 0646	337B	SPEC ED	TESTS		499.88			
	2 0302121 0646	337B	SPEC ED	TESTS		250.87			
			Invoice Net			750.75			
4221 NCS PEARSON INC		00000	308233	INV	10/18/2016	10864363	29580		
	1 0302121 0646	337B	SPEC ED	TESTS		249.00			
	2 0302121 0646	337B	SPEC ED	TESTS		.00			
			Invoice Net			249.00			
4221 NCS PEARSON INC		00000	308328	INV	10/18/2016	10875331	29665		
	1 0302121 0646	337B	SPEC ED	TESTS		199.00			
			Invoice Net			199.00			
			CHECK TOTAL			1,488.13			-----
1145 NORTH SIDE PLUMBING SU		00000	208150	INV	10/18/2016	012892	29661		
	1 0201087 0610		SCHG OP	GENL SUPPL		22.95			
			Invoice Net			22.95			
1145 NORTH SIDE PLUMBING SU		00000	208150	INV	10/18/2016	012891	29662		
	1 0201087 0610		SCHG OP	GENL SUPPL		16.10			
			Invoice Net			16.10			
			CHECK TOTAL			39.05			-----
3690 OFFICEMAX CONTRACT,INC		00000	17858	INV	10/18/2016	100473	29544		
	1 0005101 0610		FOOD SVC	GENL SUPPL		375.70			
			Invoice Net			375.70			
3690 OFFICEMAX CONTRACT,INC		00000	17914	INV	10/18/2016	164907	29639		
	1 0011080 0610		FINANCE	GENL SUPPL		106.43			
			Invoice Net			106.43			
			CHECK TOTAL			482.13			-----
2499 PEARSON EDUCATION		00000	308266	INV	10/18/2016	BK82359558	29670		
	1 0301118 0647	9030	REG INSTR	REF MAT		36.49			
			Invoice Net			36.49			
			CHECK TOTAL			36.49			-----
1795 PEPSI COLA CO.		00000	17854	INV	10/18/2016	47712277	29486		
	1 0305101 0631		FOOD SVC	CATERING		498.01			
			Invoice Net			498.01			
1795 PEPSI COLA CO.		00000	17854	INV	10/18/2016	47712241	29487		
	1 0305101 0631		FOOD SVC	CATERING		596.25			
			Invoice Net			596.25			
1795 PEPSI COLA CO.		00000	17854	INV	10/18/2016	47712199	29488		
	1 0305101 0631		FOOD SVC	CATERING		542.99			
			Invoice Net			542.99			
1795 PEPSI COLA CO.		00000	17854	INV	10/18/2016	47712161	29489		
	1 0305101 0631		FOOD SVC	CATERING		442.20			
			Invoice Net			442.20			
			CHECK TOTAL			2,079.45			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1028 PIKE COUNTY COURT CLER	00000			INV	10/18/2016	SEPT16	29538		
1 0011074 0311				TAX COLL	TAX FEES	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
3946 PIKE COUNTY HEALTH DEP	00000		17910	INV	10/18/2016	2016091901	29431		
1 0201037 0349				HEALTHSVCS	OTH PF SVS	8,750.00			
2 0301037 0349				HEALTHSVCS	OTH PF SVS	8,750.00			
				Invoice Net		17,500.00			
				CHECK TOTAL		17,500.00			-----
4936 PIKE COUNTY SCHOOLS	00000		17917	INV	10/18/2016	101816	29447		
1 0002053 0338 140C PD				REG FEES		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
2314 PIKEVILLE MEDICAL CENT	00000		17822	INV	10/18/2016	2032SEPT16	29635		
1 0001050 0335				PT	PROF CONS	259.20			
2 0002050 0335 337B				PT	PROF CONS	192.80			
				Invoice Net		452.00			
2314 PIKEVILLE MEDICAL CENT	00000		17822	INV	10/18/2016	2035SEPT16	29636		
1 0001050 0335				PT	PROF CONS	49.68			
2 0002050 0335 343B				PT	PROF CONS	75.81			
3 0002050 0335 343C				PT	PROF CONS	241.51			
				Invoice Net		367.00			
				CHECK TOTAL		819.00			-----
3298 PSST	00000		17921	INV	10/18/2016	15825	29548		
1 0011080 0349				FINANCE	OTH PF SVS	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			-----
569 QUILL CORPORATION	00000		208097	INV	10/18/2016	9449113	29466		
1 0202118 0610 310C				REG INST	GENL SUPPL	161.73			
				Invoice Net		161.73			
				CHECK TOTAL		161.73			-----
5031 RANDY WHITE GRAPHICS,	00000		308151	INV	10/18/2016	1618	29432		
1 0301925 0610				ATHLETICS	GENL SUPPL	4,040.00			
				Invoice Net		4,040.00			
				CHECK TOTAL		4,040.00			-----
4004 RICOH AMERICAS CORPORA	00000		208102	INV	10/18/2016	9017879536	29437		
1 0202118 0444 310C				REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004 RICOH AMERICAS CORPORA	00000		208101	INV	10/18/2016	5044639999	29438		
1 0202118 0444 310C				REG INST	COPR RENTL	147.10			
				Invoice Net		147.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004 RICOH AMERICAS CORPORA	00000	208120	INV	10/18/2016	5044803363	29641			
1 0202118 0444 310C	REG INST	COPR RENTL			156.12				
	Invoice Net				156.12				
					CHECK TOTAL	1,027.66			-----
3745 S&E FLOOR CARE	00000	208147	INV	10/18/2016	434500	29435			
1 0201087 0610	SCHG OP	GENL SUPPL			225.00				
	Invoice Net				225.00				
					CHECK TOTAL	225.00			-----
608 SCHOLASTIC, INC.	00000	308255	INV	10/18/2016	M59767566	29464			
1 0301118 0643 9030	REG INSTR	SUPP BKS			164.84				
	Invoice Net				164.84				
					CHECK TOTAL	164.84			-----
3285 SCHOOL SPECIALITY	00000	208060	INV	10/18/2016	208117212992	29461			
1 0202118 0610 310C	REG INST	GENL SUPPL			11.28				
	Invoice Net				11.28				
3285 SCHOOL SPECIALITY	00000	208060	INV	10/18/2016	208117172253	29462			
1 0202118 0610 310C	REG INST	GENL SUPPL			28.24				
	Invoice Net				28.24				
3285 SCHOOL SPECIALITY	00000	208060	INV	10/18/2016	208117279	29463			
1 0202118 0610 310C	REG INST	GENL SUPPL			57.95				
	Invoice Net				57.95				
3285 SCHOOL SPECIALITY	00000	208060	INV	10/18/2016	208117302286	29571			
1 0202118 0610 310C	REG INST	GENL SUPPL			77.21				
	Invoice Net				77.21				
3285 SCHOOL SPECIALITY	00000	308333	INV	10/18/2016	208117319147	29616			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			44.32				
	Invoice Net				44.32				
3285 SCHOOL SPECIALITY	00000	308258	INV	10/18/2016	208117319680	29617			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			132.01				
	Invoice Net				132.01				
					CHECK TOTAL	351.01			-----
620 SHERWIN WILLIAMS	00000	17902	INV	10/18/2016	7615-9	29614			
1 0301087 0610	BLDG OPS	GENL SUPPL			179.70				
	Invoice Net				179.70				
					CHECK TOTAL	179.70			-----
641 STATE ELECTRIC SUPPLY	00000	308185	INV	10/18/2016	11851119-00	29422			
1 0301087 0610	BLDG OPS	GENL SUPPL			737.53				
	Invoice Net				737.53				
641 STATE ELECTRIC SUPPLY	00000	308185	INV	10/18/2016	11896841-00	29423			
1 0301087 0610	BLDG OPS	GENL SUPPL			111.25				
	Invoice Net				111.25				
641 STATE ELECTRIC SUPPLY	00000	308185	INV	10/18/2016	11971736-00	29424			

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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		16.41			
			Invoice Net			16.41			
641 STATE ELECTRIC SUPPLY	00000 308185 INV	10/18/2016				12000691-00	29449		
	1 0301087 0610		BLDG OPS	GENL SUPPL		117.50			
			Invoice Net			117.50			
641 STATE ELECTRIC SUPPLY	00000 208146 INV	10/18/2016				12000696-00	29659		
	1 0201087 0610		SCHG OP	GENL SUPPL		470.00			
			Invoice Net			470.00			
641 STATE ELECTRIC SUPPLY	00000 208146 INV	10/18/2016				11994492-00	29660		
	1 0201087 0610		SCHG OP	GENL SUPPL		443.75			
			Invoice Net			443.75			
			CHECK TOTAL			1,896.44			-----
5032 TABATHA COLEMAN	00000	INV 10/18/2016				092316	29433		
	1 110 1310		GF REVENUE	TUIT IND		328.05			
			Invoice Net			328.05			
			CHECK TOTAL			328.05			-----
3851 THE EQUIPMENT GUYS, IN	00000 308153 INV	10/18/2016				14980	29465		
	1 0301925 0610		ATHLETICS	GENL SUPPL		19,975.00			
			Invoice Net			19,975.00			
			CHECK TOTAL			19,975.00			-----
3778 THE UNIFORM SHOPPE	00000 16796 INV	10/18/2016				939325	29430		
	1 0205101 0893		FOOD SER	UNIFORMS		138.53			
	2 0305101 0893		FOOD SVC	UNIFORMS		138.53			
			Invoice Net			277.06			
			CHECK TOTAL			277.06			-----
3817 TOADVINE ENTERPRISES	00000 17590 INV	10/18/2016				4389	29620		
	1 0201087 0434		SCHG OP	BLDG REPR		12,231.00			
			Invoice Net			12,231.00			
			CHECK TOTAL			12,231.00			-----
4169 TOM ASBURY	00000	INV 10/18/2016				09172016	29418		
	1 0301918 0580		REG INS BD	TRAVEL		256.94			
			Invoice Net			256.94			
			CHECK TOTAL			256.94			-----
4813 TOM BROCK FORMS	00000 308317 INV	10/18/2016				234798	29448		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		196.87			
			Invoice Net			196.87			
			CHECK TOTAL			196.87			-----
4456 TOTAL FUNDS BY HASLER	00000	INV 10/18/2016				OCT16	29650		
	1 0011074 0531		TAX COLL	POSTAGE		1,003.00			
			Invoice Net			1,003.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,003.00		-----
4945 TURNITIN, LLC		00000	17903	INV	10/18/2016	IN11113933	29621		
1 0002118 0735 350C	DW REG INS	TECH	SOFTW			150.12			
	Invoice Net					150.12			
						CHECK TOTAL	150.12		-----
722 UNCLE CHARLIE'S SAUSAG		00000	17845	INV	10/18/2016	31138	29535		
1 0305101 0630	FOOD SVC	FOOD				263.70			
	Invoice Net					263.70			
						CHECK TOTAL	263.70		-----
3922 THE UPS STORE		00000	17909	INV	10/18/2016	3826	29605		
1 9011091 0610	TRAN DIR	GENL	SUPPL			400.00			
	Invoice Net					400.00			
						CHECK TOTAL	400.00		-----
4641 US BANK		00000		INV	10/18/2016	OCT16	29604		
1 0004112 0832 BD06	DEBT SVC	INTEREST				5,206.25			
	Invoice Net					5,206.25			
						CHECK TOTAL	5,206.25		-----
4223 VINE & BRANCH LLC		00000	17591	INV	10/18/2016	1752	29619		
1 0201087 0434	SCHG OP	BLDG	REPR			4,035.00			
	Invoice Net					4,035.00			
						CHECK TOTAL	4,035.00		-----
4693 WHITE AND ASSOCIATES,		00000		INV	10/18/2016	6961	29399		
1 0011071 0342	BOARD	AUDIT	SVC			4,167.00			
	Invoice Net					4,167.00			
4693 WHITE AND ASSOCIATES,		00000		INV	10/18/2016	6963	29400		
1 0011071 0342	BOARD	AUDIT	SVC			69.00			
	Invoice Net					69.00			
						CHECK TOTAL	4,236.00		-----
3143 WILLIAMS ELECTRIC		00000	17924	INV	10/18/2016	10585	29664		
1 0201087 0434	SCHG OP	BLDG	REPR			410.00			
	Invoice Net					410.00			
3143 WILLIAMS ELECTRIC		00000	17924	INV	10/18/2016	10545	29666		
1 0201087 0434	SCHG OP	BLDG	REPR			4,200.00			
	Invoice Net					4,200.00			
3143 WILLIAMS ELECTRIC		00000	17924	INV	10/18/2016	10546	29667		
1 0201087 0434	SCHG OP	BLDG	REPR			2,420.00			
	Invoice Net					2,420.00			
3143 WILLIAMS ELECTRIC		00000	17924	INV	10/18/2016	10587	29668		
1 0301087 0434	BLDG OPS	BLDG	REPR			677.00			
	Invoice Net					677.00			

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9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10182016 10/18/2016 DUE DATE: 10/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3143 WILLIAMS ELECTRIC		00000	17924	INV	10/18/2016	10586	29669		
1 0301087 0434				BLDG OPS	BLDG REPR	920.00			
				Invoice Net		920.00			
						CHECK TOTAL	8,627.00		-----
=====									
267 INVOICES				WARRANT TOTAL		200,787.66	200,787.66		
				CASH ACCOUNT BALANCE			161,948.95		
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WARRANT: 10182016 10/18/2016

DUE DATE: 10/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001050 PHYSICAL THERAPY 1	-000-2160-229-00-0335 - OTHER PROFESSIONAL CON	308.88	98.16
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0349 - OTHER PROFESSIONAL SER	240.00	6,960.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 - NON-TECH-RELATED REPRS	75.00	2,255.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 - TELEPHONE	2,717.94	72,357.31
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 - UNIFORMS	663.93	1,331.35
1 0001918 BOARD PAID REGULAR 1	-000-1900-149-00-0646 - TESTS	460.60	1,611.23
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 - LAND & BUILDING RENT	2,667.00	21,336.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 - AUDITING SERVICES	4,236.00	4,097.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 - OTHER PROFESSIONAL SER	3,000.00	9,994.35
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 - GENERAL SUPPLIES	168.59	2,455.96
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 - FOOD NON INSTR NON FOO	150.57	6,512.85
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 - TAX COLLECTION FEES	160.00	7,124.31
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0531 - POSTAGE & PO BOX RENT	1,003.00	746.50
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0542 - NEWSPAPER ADVERTISING	182.40	2,317.60
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0349 - OTHER PROFESSIONAL SER	995.00	-143.58
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0531 - POSTAGE & PO BOX RENT	220.11	1,059.78
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0610 - GENERAL SUPPLIES	106.43	1,783.95
1 0201037 HEALTH SERVICES 1	-020-2130-470-10-0349 - OTHER PROFESSIONAL SER	8,750.00	8,750.00
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 - BUILDING REPAIRS & MAI	23,491.19	120,472.93
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 - GENERAL SUPPLIES	3,747.82	35,782.73
1 0201121 SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020 GENERAL SUPPLIES	278.87	768.79
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030 SUPPLIES-TECHNOLOGY RE	436.84	-1,814.86
1 0301037 HEALTH SERVICES 1	-030-2130-470-30-0349 - OTHER PROFESSIONAL SER	8,750.00	8,750.00
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030 LIBRARY BOOKS	1,885.81	-1,743.69
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 - BUILDING REPAIRS & MAI	8,159.84	128,620.12
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 - GENERAL SUPPLIES	6,265.80	26,318.55
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 - GASOLINE	50.00	850.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030 NON-TECH-RELATED REPRS	1,771.38	2,253.35
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0531 -9030 POSTAGE & PO BOX RENT	168.50	-77.78
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030 GENERAL SUPPLIES	4,430.29	13,466.85
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0643 -9030 SUPPLEMENTARY BKS/STUD	164.84	835.16
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0647 -9030 REFERENCE MATERIALS	36.49	963.51
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0650 -9030 SUPPLIES-TECHNOLOGY RE	735.32	-932.30
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0734 -9030 TECH-RELATED HARDWARE	636.87	4,363.13
1 0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030 GENERAL SUPPLIES	41.17	-188.85
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 - REGISTRATION FEES	1,085.00	2,051.83
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 - TRAVEL	647.68	7,582.68
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0610 - GENERAL SUPPLIES	289.00	-926.50
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 - TEXTBOOKS	222.00	-23,054.08
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0646 - TESTS	9,438.00	5,562.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 - OTHER PROFESSIONAL CON	2,625.00	-3,295.43
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 - GENERAL SUPPLIES	24,015.00	-22,775.21
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1310 - TUITION FROM INDIVIDUA	328.05	.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 - OTHER PROFESSIONAL CON	190.00	265.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 - GENERAL SUPPLIES	594.76	12.28
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 - GENERAL SUPPLIES	3,509.63	9,888.39
FUND TOTAL		130,100.60	

CASH ACCOUNT 10 6101 BALANCE 161,948.95

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WARRANT: 10182016 10/18/2016

DUE DATE: 10/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002050 PHYSICAL THERAPY 2 -000-2160-229-00-0335 -337B	OTHER PROFESSIONAL CON	192.80 2,244.20
2	0002050 PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343B	OTHER PROFESSIONAL CON	75.81 1,624.31
2	0002050 PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343C	OTHER PROFESSIONAL CON	241.51 2,758.49
2	0002053 Dist Professional 2 -000-2213-270-00-0338 -140C	REGISTRATION FEES	450.00 1,050.00
2	0002053 Dist Professional 2 -000-2213-270-00-0580 -401C	TRAVEL	116.44 83.56
2	0002117 IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -337B	TRAVEL	341.87 -697.16
2	0002117 IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -343B	TRAVEL	157.03 319.19
2	0002118 DISTRICT WIDE REG 2 -000-1100-100-00-0735 -350C	TECHNOLOGY SOFTWARE	150.12 1,610.28
2	0002121 DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON	1,200.00 -3,103.45
2	0202059 LIBRARY 2 -020-2222-100-10-0641 -310C	LIBRARY BOOKS	5,400.00 -3,277.80
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310C	COPIER RENTAL	1,027.66 2,676.40
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310C	GENERAL SUPPLIES	5,268.74 -22,211.77
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0644 -160C	TEXTBOOKS	23,267.91 7,909.09
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0733 -310C	FURNITURE & FIXTURES	549.90 2,282.35
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0338 -337B	REGISTRATION FEES	450.00 -275.00
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337B	GENERAL SUPPLIES	79.99 -1,477.74
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0646 -337B	TESTS	499.88 -375.32
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0644 -160C	TEXTBOOKS	.00 .00
2	0302121 PIKEVILLE HIGH SPE 2 -030-1900-200-30-0646 -337B	TESTS	988.25 -899.65
		FUND TOTAL	40,457.91
CASH ACCOUNT 10 6101	BALANCE 161,948.95		
400	0004112 DEBT SERVICE 400 -000-5100-470-00-0832 -BD06	INTEREST	5,206.25 1,816.75
		FUND TOTAL	5,206.25
CASH ACCOUNT 10 6101	BALANCE 161,948.95		
51	0005101 FOOD SERVICE OPERA 51 -000-3100-470-00-0580 -	TRAVEL	262.60 161.23
51	0005101 FOOD SERVICE OPERA 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	375.70 -375.70
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	86.40 886.56
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,571.11 11,900.97
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	6,353.93 45,569.74
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	1,341.42 7,679.42
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK	1,641.03 11,568.45
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0893 -	UNIFORMS	138.53 111.47
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	60.48 964.32
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,428.20 4,502.90
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	8,681.18 51,102.24
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	2,190.35 4,868.67
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK	753.44 6,440.70
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0893 -	UNIFORMS	138.53 111.47
		FUND TOTAL	25,022.90
CASH ACCOUNT 10 6101	BALANCE 161,948.95		

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WARRANT: 10182016 10/18/2016

DUE DATE: 10/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL		200,787.66	

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GRAND TOTAL		200,787.66	

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