

10/25/2016 14:44
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/25/2016 WARRANT: 10252016 AMOUNT: \$ 36,301.32

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

10/25/2016 14:44 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10252016 10/25/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000			INV	10/25/2016	NOV16	29674		
1 0001087 0622			BLDG OP	ELECTRIC		35,705.23			
			Invoice Net			35,705.23			
						CHECK TOTAL	35,705.23		-----
399 KY SCHOOL BOARDS ASSOC	00000			INV	10/25/2016	SEPT16	29673		
1 0011071 0253			BOARD	KSBA UNEMP		596.09			
			Invoice Net			596.09			
						CHECK TOTAL	596.09		-----
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2 INVOICES				WARRANT TOTAL		36,301.32	36,301.32		
				CASH ACCOUNT BALANCE			-240,503.09		
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10/25/2016 14:44 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 10252016 10/25/2016

DUE DATE: 10/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	35,705.23	252,199.54
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU	596.09	12,403.91
			FUND TOTAL	36,301.32	
CASH ACCOUNT 10 6101		BALANCE -240,503.09			

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WARRANT SUMMARY TOTAL	36,301.32
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GRAND TOTAL	36,301.32
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** END OF REPORT - Generated by Crystal Branham **

11/11/2016 10:24
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 11/11/2016 WARRANT: 11112016 AMOUNT: \$ 9,992.86

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

11/11/2016 10:24 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11112016 11/11/2016 DUE DATE: 11/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	11/11/2016	NOV16	29907		
1 0001087 0532		BLDG OP		PHONE		77.00			
		Invoice Net				77.00			
				CHECK TOTAL			77.00		-----
4027 AT & T MOBILITY		00000		INV	11/11/2016	NOV16	29909		
1 0001087 0532		BLDG OP		PHONE		63.26			
		Invoice Net				63.26			
				CHECK TOTAL			63.26		-----
4764 BIRCH COMMUNICATIONS		00000		INV	11/11/2016	22654538	29910		
1 0001087 0532		BLDG OP		PHONE		2,489.81			
		Invoice Net				2,489.81			
				CHECK TOTAL			2,489.81		-----
127 CITY UTILITIES DEPARTM		00000		INV	11/11/2016	NOV16	29908		
1 0001087 0411		BLDG OP		WATER		1,942.27			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		788.64			
		Invoice Net				4,567.11			
				CHECK TOTAL			4,567.11		-----
4473 EASTERN TELEPHONE & TE		00000		INV	11/11/2016	11398	29906		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
				CHECK TOTAL			2,795.68		-----
=====									
5 INVOICES				WARRANT TOTAL		9,992.86	9,992.86		
				CASH ACCOUNT BALANCE			2,228,773.38		
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11/11/2016 10:24 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
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WARRANT: 11112016 11/11/2016

DUE DATE: 11/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 - WATER/SEWAGE	1,942.27	10,060.02
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 - OTHER UTILITIES	1,836.20	8,320.89
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	5,425.75	66,931.56
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 - NATURAL GAS	788.64	10,899.36
FUND TOTAL			9,992.86	
CASH ACCOUNT 10 6101		BALANCE 2,228,773.38		

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WARRANT SUMMARY TOTAL	9,992.86
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GRAND TOTAL	9,992.86
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** END OF REPORT - Generated by Crystal Branham **

11/14/2016 15:04
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/15/2016 WARRANT: 11152016 AMOUNT: \$ 124,891.37

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

11/14/2016 15:04 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2461 ABDO PUBLISHING CO.	00000	307765	INV	11/15/2016	206823	29679			
1 0301059 0641 9030	LIBRARY	LIB BOOKS			24.95				
	Invoice Net				24.95				
	CHECK TOTAL					24.95			-----
1863 AIR SOURCE TECHNOLOGY,	00000	INV	11/15/2016	27201	29887				
1 0001087 0431	BLDG OP	NON TCH RP			75.00				
	Invoice Net				75.00				
	CHECK TOTAL					75.00			-----
4283 AL J. SCHNEIDER COMPAN	00000	17890	INV	11/15/2016	10308891	29820			
1 0002053 0580 1400	PD	TRAVEL			302.22				
	Invoice Net				302.22				
4283 AL J. SCHNEIDER COMPAN	00000	308363	INV	11/15/2016	10309487	29942			
1 0302053 0580 1400	PS PD	TRAVEL			145.64				
	Invoice Net				145.64				
	CHECK TOTAL					447.86			-----
2955 AMAZON	00000	208099	INV	11/15/2016	261786649568	29840			
1 0202118 0610 3100	REG INST	GENL SUPPL			137.78				
	Invoice Net				137.78				
2955 AMAZON	00000	208096	INV	11/15/2016	083726997167	29841			
1 0201087 0434	SCHG OP	BLDG REPR			345.20				
	Invoice Net				345.20				
2955 AMAZON	00000	308325	INV	11/15/2016	115546046942	29842			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			207.76				
	Invoice Net				207.76				
2955 AMAZON	00000	308324	INV	11/15/2016	247137755884	29846			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			128.00				
	Invoice Net				128.00				
2955 AMAZON	00000	308324	INV	11/15/2016	247130439669	29848			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			38.14				
	Invoice Net				38.14				
2955 AMAZON	00000	308324	INV	11/15/2016	247130495325	29849			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			38.14				
	Invoice Net				38.14				
2955 AMAZON	00000	308324	INV	11/15/2016	247130517256	29850			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			38.14				
	Invoice Net				38.14				
2955 AMAZON	00000	308324	INV	11/15/2016	247130580325	29851			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			38.14				
	Invoice Net				38.14				
2955 AMAZON	00000	308324	INV	11/15/2016	247130618079	29852			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			38.14				
	Invoice Net				38.14				
2955 AMAZON	00000	308324	INV	11/15/2016	247131347714	29853			
1 0301013 0650 9030	CMPTER SVC	SUP-TECH R			38.14				
	Invoice Net				38.14				

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CASH ACCOUNT: 10 6100 CASH IN BANK WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308324	INV	11/15/2016	247132265952	29854		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247132681046	29855		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247134526112	29856		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247134985077	29857		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247135222347	29858		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247135617370	29859		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	2471360273336	29860		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247137435436	29861		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247138580234	29862		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247138612088	29863		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247138780615	29864		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247139538058	29866		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247139694933	29867		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	308324	INV	11/15/2016	247137496210	29868		
1 0301013	0650	9030	CMPTER SVC	SUP-TECH R		38.14			
			Invoice Net			38.14			
2955 AMAZON		00000	208092	INV	11/15/2016	185159087859	29869		
1 0202118	0610	3100	GEN INST	GENC SUPPL		288.77			
			Invoice Net			288.77			
2955 AMAZON		00000	308143	CRM	07/07/2016	179502835784	29872		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		-7.43			
			Invoice Net			-7.43			

11/14/2016 15:04 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	N	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308143	INV	10/15/2016	143372081813	29873		
1 0301059 0641	9000	LIBRARY		LIB BOOKS		35.42			
		Invoice Net				35.42			
2955 AMAZON		00000	308143	INV	10/15/2016	273391553815	29874		
1 0301059 0641	9000	LIBRARY		LIB BOOKS		18.53			
		Invoice Net				18.53			
CHECK TOTAL						1,916.83			
4951 AMBER ANDERSON		00000		INV	11/15/2016	10152016	29809		
1 4112118 0580	4010	RENTS		TRAVEL		173.12			
2 4112118 0580	4010	RENTS		TRAVEL		13.84			
		Invoice Net				186.96			
CHECK TOTAL						186.96			
3616 AMBUTECH		00000	308354	INV	11/15/2016	335071-AT	29678		
1 0301121 0610	9000	SPECIAL ED		GENL SUPPL		82.70			
		Invoice Net				82.70			
CHECK TOTAL						82.70			
2093 AMERICAN BUS & ACCESSO		00000	17911	INV	11/15/2016	184888	29813		
1 9011096 0435		BUS MAINT		VEHIC R&M		544.96			
		Invoice Net				544.96			
2093 AMERICAN BUS & ACCESSO		00000	17937	INV	11/15/2016	185401	29916		
1 9011096 0435		BUS MAINT		VEHIC R&M		273.15			
		Invoice Net				273.15			
CHECK TOTAL						818.11			
42 APPALACHIAN NEWSPAPERS		00000		INV	08/16/2016	JULY16	28949		
1 0011075 0542		REPRINTEN		NEWSP ADV		121.60			
		Invoice Net				121.60			
42 APPALACHIAN NEWSPAPERS		00000		INV	11/15/2016	OCT16	29896		
1 0011074 0542		TRIAL COLL		NEWSP ADV		518.70			
		Invoice Net				518.70			
CHECK TOTAL						640.30			
3162 APPALACHIAN TIRE		00000	17929	INV	11/15/2016	728516	29812		
1 9011096 0435		BUS MAINT		VEHIC R&M		1,517.60			
		Invoice Net				1,517.60			
CHECK TOTAL						1,517.60			
45 APPLE COMPUTER, INC.		00000	208098	INV	11/15/2016	4407132419	29878		
1 0201121 0610	9000	SPECIAL ED		GENL SUPPL		19.99			
		Invoice Net				19.99			
CHECK TOTAL						19.99			
4983 ARAMARK		00000		INV	11/15/2016	47460877	29767		
1 0001087 0893		REG OP		UNIFORMS		163.49			
		Invoice Net				163.49			

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9492dc1a | DETAIL INVOICE LIST

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| apwarnt

CASH ACCOUNT: 10 610... CASH IN BANK WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	INVOICE	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		ENV	11/15/2016	47493757	29768		
1 0001087 0893		BOOK OP		UNIFORMS		163.49			
		Invoice Net				163.49			
4983 ARAMARK		00000		ENV	11/15/2016	47525814	29769		
1 0001087 0893		BOOK OP		UNIFORMS		163.49			
		Invoice Net				163.49			
4983 ARAMARK		00000		ENV	11/15/2016	47557834	29914		
1 0001087 0893		BOOK OP		UNIFORMS		161.93			
		Invoice Net				161.93			
		CHECK TOTAL				652.40			-----
50 ASHLAND OFFICE SUPPLY		00000	17740	ENV	11/15/2016	746539-0	29824		
1 9011091 0610		TRAN DIR		GENL SUPPL		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			-----
3878 BAKER & TAYLOR		00000	307560	ENV	11/15/2016	5014307441	29681		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		16.78			
		Invoice Net				16.78			
3878 BAKER & TAYLOR		00000	307560	ENV	11/15/2016	5014299015	29784		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		12.61			
		Invoice Net				12.61			
3878 BAKER & TAYLOR		00000	307560	ENV	11/15/2016	5014323730	29938		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		19.05			
		Invoice Net				19.05			
		CHECK TOTAL				48.44			-----
3687 BIG SANDY COMMUNITY &		00000	17953	ENV	11/15/2016	68100065	29936		
1 0302118 0676 1800		LIBRARY		SUBSHIP		936.20			
2 0301918 0338		BOOK INS BD		RNG FEES		5,861.75			
		Invoice Net				6,797.95			
3687 BIG SANDY COMMUNITY &		00000	17953	ENV	11/15/2016	68100066	29937		
1 0302118 0676 1800		LIBRARY		SUBSHIP		1,559.80			
		Invoice Net				1,559.80			
		CHECK TOTAL				8,357.75			-----
4764 BIRCH COMMUNICATIONS		00000		ENV	11/15/2016	22623409	29932		
1 0001087 0532		BOOK OP		PHONE		3.16			
		Invoice Net				3.16			
		CHECK TOTAL				3.16			-----
4059 BLUEGRASS INTERNATIONAL		00000	17932	ENV	11/15/2016	X300062840:01	29810		
1 9011096 0610		GEN MAINT		GENL SUPPL		566.74			
		Invoice Net				566.74			
4059 BLUEGRASS INTERNATIONAL		00000	17932	ENV	11/15/2016	X300062583:01	29811		
1 9011096 0610		GEN MAINT		GENL SUPPL		81.46			
		Invoice Net				81.46			

11/14/2016 15:04 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6100

CASH IN BANK

WARRANT: 11152016 11/15/2016

DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	IN	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	648.20		-----
2010 BLUEGRASS/KESCO		00000	308351	INV	11/15/2016	131356	29689		
1 0301087 0610				GENL OPS	GENL SUPPL	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	250630028	29699		
1 0305101 0635				FEED SVC	MILK	204.58			
				Invoice Net		204.58			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	249623154	29700		
1 0305101 0635				FEED SVC	MILK	172.22			
				Invoice Net		172.22			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	248693387	29701		
1 0305101 0635				FEED SVC	MILK	172.57			
				Invoice Net		172.57			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	247744083	29702		
1 0305101 0635				FEED SVC	MILK	107.70			
				Invoice Net		107.70			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	250630026	29703		
1 0205101 0635				FEED SER	MILK	432.99			
				Invoice Net		432.99			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	249623153	29704		
1 0205101 0635				FEED SER	MILK	7.96			
				Invoice Net		7.96			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	249623151	29705		
1 0205101 0635				FEED SER	MILK	367.47			
				Invoice Net		367.47			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	248693385	29706		
1 0205101 0635				FEED SER	MILK	367.47			
				Invoice Net		367.47			
4932 BORDEN DAIRY OF KENTUC		00000	17864	INV	11/15/2016	247744081	29707		
1 0205101 0635				FEED SER	MILK	347.98			
				Invoice Net		347.98			
						CHECK TOTAL	2,180.94		-----
5014 BWB ENTERPRISE		00000	308193	INV	11/15/2016	383295	29882		
1 0301087 0610				GENL OPS	GENL SUPPL	289.40			
2 0201087 0610				GENL OP	GENL SUPPL	289.40			
				Invoice Net		578.80			
						CHECK TOTAL	578.80		-----
4702 CANON FINANCIAL SOLUT		00000	308279	INV	11/15/2016	16702174	29941		
1 0301118 0431		9030		INST	NON TCH RP	2,468.27			
				Invoice Net		2,468.27			
						CHECK TOTAL	2,468.27		-----

11/14/2016 15:04 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 7
| apwarrnt

CASH ACCOUNT: 10 6100 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3850 CAPITAL PLAZA HOTEL &	00000	17928	INV	11/15/2016	N3071	29823		
1 9011091 0580		CHAM DIR	TRAVEL		97.75			
		Invoice Net			97.75			
					CHECK TOTAL	97.75		-----
108 CAROLINA BIOLOGICAL SU	00000	308356	INV	11/15/2016	49659634R1	29677		
1 0301118 0610 9030		GENL INSTR	GENL SUPPL		201.19			
		Invoice Net			201.19			
					CHECK TOTAL	201.19		-----
1066 EAST KENTUCKY ENTERPRI	00000	17912	INV	11/15/2016	14490-195744	29814		
1 9011096 0610		BUS MAINT	GENL SUPPL		115.74			
		Invoice Net			115.74			
1066 EAST KENTUCKY ENTERPRI	00000	17912	INV	11/15/2016	14490-195190	29815		
1 9011096 0610		BUS MAINT	GENL SUPPL		60.17			
		Invoice Net			60.17			
1066 EAST KENTUCKY ENTERPRI	00000	17912	INV	11/15/2016	14490-194082	29816		
1 9011096 0610		BUS MAINT	GENL SUPPL		97.23			
		Invoice Net			97.23			
1066 EAST KENTUCKY ENTERPRI	00000	17912	INV	11/15/2016	14490-193808	29817		
1 9011096 0610		BUS MAINT	GENL SUPPL		39.98			
		Invoice Net			39.98			
					CHECK TOTAL	313.12		-----
3350 CDW-G	00000	308337	INV	11/15/2016	FQV5540	29806		
1 0301059 0610 9030		LIBRARY	GENL SUPPL		112.00			
		Invoice Net			112.00			
3350 CDW-G	00000	308340	INV	11/15/2016	FNV0047	29844		
1 0302121 0610 3370		LIBRARY	GENL SUPPL		25.00			
		Invoice Net			25.00			
3350 CDW-G	00000	308340	INV	11/15/2016	FNS4357	29845		
1 0302121 0610 3370		LIBRARY	GENL SUPPL		175.00			
		Invoice Net			175.00			
3350 CDW-G	00000	307969	INV	11/15/2016	BSB1842	29928		
1 0301013 0610 9030		CENTER SVC	GENL SUPPL		191.09			
		Invoice Net			191.09			
					CHECK TOTAL	503.09		-----
3862 CENTRAL BUSINESS SYSTE	00000	17934	INV	11/15/2016	92700	29822		
1 0011074 0610		BOOKS	GENL SUPPL		168.50			
		Invoice Net			168.50			
					CHECK TOTAL	168.50		-----
126 CITY OF PIKEVILLE	00000		INV	11/15/2016	2016/21/0012220	29897		
1 0001925 0441		PHOTOCOPY	BUDG RENT		2,667.00			
		Invoice Net			2,667.00			
					CHECK TOTAL	2,667.00		-----

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WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	IN	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4984 COCA COLA BOTTLING CO.	00000	17859 INV	11/15/2016			1045208601	29708		
1 0305101 0631		FOOD SVC	CATERING			276.50			
			Invoice Net			276.50			
			CHECK TOTAL				276.50		
5035 CREG DAMRON FURNITURE	00000	17935 INV	11/15/2016			1114	29819		
1 0001087 0733		BOOK OP	F&P			1,800.00			
			Invoice Net			1,800.00			
			CHECK TOTAL				1,800.00		
4515 D&P TEXT	00000	308332 INV	11/15/2016			1072016	29687		
1 0301918 0644		BOOKS BD	TEXTBOOKS			270.00			
			Invoice Net			270.00			
			CHECK TOTAL				270.00		
2795 D.C. ELEVATOR CO., INC	00000	208110 INV	11/15/2016			234197	29770		
1 0201087 0610		BOOK OP	GENL SUPPL			195.19			
			Invoice Net			195.19			
			CHECK TOTAL				195.19		
167 DAVID THOMAS	00000	308332 INV	11/15/2016			10182016	29871		
1 0302053 0580	1400	BOOK OP	TRAVEL			57.40			
			Invoice Net			57.40			
			CHECK TOTAL				57.40		
3811 DENISE BRANHAM	00000	308332 INV	11/15/2016			11042016	29934		
1 0002053 0581	3500	BOOK OP	TRAV OTDST			54.94			
			Invoice Net			54.94			
			CHECK TOTAL				54.94		
3993 DEPENDABLE DATA, INC.	00000	17949 INV	11/15/2016			1119	29918		
1 0011074 0610		BOOK COLL	GENL SUPPL			1,592.28			
			Invoice Net			1,592.28			
			CHECK TOTAL				1,592.28		
4326 EAI EDUCATION	00000	308280 INV	11/15/2016			ORD0621015	29688		
1 0301118 0610	9030	BOOK ENSTR	GENL SUPPL			265.73			
			Invoice Net			265.73			
			CHECK TOTAL				265.73		
393 SARA LEE BAKERY GROUP/	00000	17867 INV	11/15/2016			52031116638	29690		
1 0305101 0630		FOOD SVC	FOOD			145.67			
			Invoice Net			145.67			
393 SARA LEE BAKERY GROUP/	00000	17867 INV	11/15/2016			52031116532	29691		
1 0305101 0630		FOOD SVC	FOOD			216.76			
			Invoice Net			216.76			
393 SARA LEE BAKERY GROUP/	00000	17867 INV	11/15/2016			52031116422	29692		

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VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0305101 0630	FOOD SVC	FOOD			197.03			
	Invoice Net				197.03			
393 SARA LEE BAKERY GROUP/	0610 17867 INV	11/15/2016			52031116223	29693		
1 0305101 0630	FOOD SVC	FOOD			73.33			
	Invoice Net				73.33			
393 SARA LEE BAKERY GROUP/	0610 17867 INV	11/15/2016			52031014029	29694		
1 0205101 0630	FOOD SER	FOOD			55.46			
	Invoice Net				55.46			
393 SARA LEE BAKERY GROUP/	0610 17867 INV	11/15/2016			52031013958	29695		
1 0205101 0630	FOOD SER	FOOD			64.10			
	Invoice Net				64.10			
393 SARA LEE BAKERY GROUP/	0610 17867 INV	11/15/2016			52031013866	29696		
1 0205101 0630	FOOD SER	FOOD			179.90			
	Invoice Net				179.90			
393 SARA LEE BAKERY GROUP/	0610 17867 INV	11/15/2016			52031013818	29697		
1 0205101 0630	FOOD SER	FOOD			99.90			
	Invoice Net				99.90			
393 SARA LEE BAKERY GROUP/	0610 17867 INV	11/15/2016			52031013751	29698		
1 0205101 0630	FOOD SER	FOOD			55.21			
	Invoice Net				55.21			
					CHECK TOTAL	1,087.36		-----
1395 EAST KENTUCKY CHEMICAL	0610 308352 INV	11/15/2016			248960	29676		
1 0301118 0610 9030	GENL INSTR	GENL SUPPL			54.99			
	Invoice Net				54.99			
1395 EAST KENTUCKY CHEMICAL	0610 308343 INV	11/15/2016			248914-1	29682		
1 0301087 0610	GENL OPS	GENL SUPPL			53.04			
	Invoice Net				53.04			
1395 EAST KENTUCKY CHEMICAL	0610 308343 INV	11/15/2016			249057	29683		
1 0301087 0610	GENL OPS	GENL SUPPL			225.90			
	Invoice Net				225.90			
1395 EAST KENTUCKY CHEMICAL	0610 308343 INV	11/15/2016			248914	29684		
1 0301087 0610	GENL OPS	GENL SUPPL			150.54			
	Invoice Net				150.54			
1395 EAST KENTUCKY CHEMICAL	0610 308343 INV	11/15/2016			101316	29685		
1 0301087 0610	GENL OPS	GENL SUPPL			613.30			
	Invoice Net				613.30			
1395 EAST KENTUCKY CHEMICAL	0610 17862 INV	11/15/2016			248986-1	29723		
1 0205101 0610	GENL SER	GENL SUPPL			191.20			
	Invoice Net				191.20			
1395 EAST KENTUCKY CHEMICAL	0610 17862 INV	11/15/2016			248986	29724		
1 0205101 0610	GENL SER	GENL SUPPL			121.96			
	Invoice Net				121.96			
1395 EAST KENTUCKY CHEMICAL	0610 17862 INV	11/15/2016			249209	29725		
1 0205101 0610	GENL SER	GENL SUPPL			121.96			
	Invoice Net				121.96			
1395 EAST KENTUCKY CHEMICAL	0610 208108 INV	11/15/2016			248915	29775		

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VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610	208108	GENL SUPPL	11/15/2016	124.02			
			Invoice Net		124.02			
1395 EAST KENTUCKY CHEMICAL	0610	208108	ENV	11/15/2016	248934	29776		
	1 0201087 0610	208108	GENL SUPPL		613.30			
			Invoice Net		613.30			
1395 EAST KENTUCKY CHEMICAL	0610	208108	ENV	11/15/2016	248930	29777		
	1 0201087 0610	208108	GENL SUPPL		140.00			
			Invoice Net		140.00			
1395 EAST KENTUCKY CHEMICAL	0610	208144	ENV	11/15/2016	248753	29778		
	1 0201087 0610	208144	GENL SUPPL		825.50			
			Invoice Net		825.50			
1395 EAST KENTUCKY CHEMICAL	0610	208137	ENV	11/15/2016	249218	29779		
	1 0202121 0610	3370	GENL SUPPL		531.98			
			Invoice Net		531.98			
1395 EAST KENTUCKY CHEMICAL	0610	308355	ENV	11/15/2016	249241	29802		
	1 0301118 0610	9030	GENL SUPPL		75.58			
			Invoice Net		75.58			
1395 EAST KENTUCKY CHEMICAL	0610	308257	ENV	11/15/2016	248305	29804		
	1 0301118 0610	9030	GENL SUPPL		281.28			
			Invoice Net		281.28			
1395 EAST KENTUCKY CHEMICAL	0610	308253	ENV	11/15/2016	248342	29805		
	1 0301118 0610	9030	GENL SUPPL		394.92			
			Invoice Net		394.92			
1395 EAST KENTUCKY CHEMICAL	0610	208108	ENV	11/15/2016	248915-1	29821		
	1 0201087 0610	208108	GENL SUPPL		79.56			
			Invoice Net		79.56			
1395 EAST KENTUCKY CHEMICAL	0610	308355	ENV	11/15/2016	249241-1	29931		
	1 0301118 0610	9030	GENL SUPPL		111.98			
			Invoice Net		111.98			
			CHECK TOTAL		4,711.01			
4636 EMILY LUCAS	0581	3500	ENV	11/15/2016	11052016	29927		
	1 0002053 0581	3500	TRAV OTDST		221.74			
			Invoice Net		221.74			
			CHECK TOTAL		221.74			
3712 FOOD CITY #458	0630	17861	ENV	11/15/2016	166706	29713		
	1 0205101 0630	17861	FOOD		13.88			
			Invoice Net		13.88			
3712 FOOD CITY #458	0630	17861	ENV	11/15/2016	169922	29714		
	1 0205101 0630	17861	FOOD		21.14			
			Invoice Net		21.14			
3712 FOOD CITY #458	0616	17927	ENV	11/15/2016	202517	29818		
	1 0011071 0616	17927	FM NI NFS		3.99			
			Invoice Net		3.99			
			CHECK TOTAL		39.01			

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VENDOR	G/L ACCOUNTS	QTY	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	69780	29715		
				FOOD		30.96			
				Voice Net		30.96			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	69403	29716		
				FOOD		47.43			
				Voice Net		47.43			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	68539	29717		
				FOOD		64.39			
				Voice Net		64.39			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	68014	29718		
				FOOD		61.06			
				Voice Net		61.06			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	67835	29719		
				FOOD		28.29			
				Voice Net		28.29			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	67680	29720		
				FOOD		86.98			
				Voice Net		86.98			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	59251	29721		
				FOOD		102.82			
				Voice Net		102.82			
3812 FOOD CITY #475	01 0305101 0630	01 00	17863	INV	11/15/2016	58367	29722		
				FOOD		35.99			
				Voice Net		35.99			
						CHECK TOTAL	457.92		-----
4093 FORD MENTAL HEALTH SER	01 0002119 0335	01 00	308386	INV	11/15/2016	102416	29888		
				PROF CONS		585.00			
				Voice Net		585.00			
						CHECK TOTAL	585.00		-----
315 GORDON FOOD SERVICE, INC	01 0205101 0631	01 00	17865	INV	11/15/2016	173156900	29731		
				CATERING		431.35			
				Voice Net		431.35			
315 GORDON FOOD SERVICE, INC	01 0205101 0631	01 00	17865	INV	11/15/2016	173309096	29732		
				CATERING		82.28			
				Voice Net		82.28			
315 GORDON FOOD SERVICE, INC	01 0205101 0631	01 00	17865	INV	11/15/2016	173309105	29733		
				CATERING		193.22			
				Voice Net		193.22			
315 GORDON FOOD SERVICE, INC	01 0205101 0631	01 00	17865	INV	11/15/2016	173462683	29734		
				CATERING		82.28			
				Voice Net		82.28			
315 GORDON FOOD SERVICE, INC	01 0205101 0631	01 00	17865	INV	11/15/2016	173462690	29735		
				CATERING		134.24			
				Voice Net		134.24			
315 GORDON FOOD SERVICE, INC	01 0205101 0631	01 00	17865	INV	11/15/2016	173615470	29736		

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0631		SER	CATERING	145.33			
				Invoice Net	145.33			
315 GORDON FOOD SERVICE, I	0205101 0631		SER	17865 INV 11/15/2016	173615479	29737		
	1 0205101 0631		SER	CATERING	371.29			
				Invoice Net	371.29			
315 GORDON FOOD SERVICE, I	0205101 0631		SER	17865 INV 11/15/2016	173770462	29738		
	1 0205101 0631		SER	CATERING	272.77			
				Invoice Net	272.77			
315 GORDON FOOD SERVICE, I	0305101 0583		SVC	17866 INV 11/15/2016	173156893	29739		
	1 0305101 0583		SVC	HALL COMM	14.40			
				Invoice Net	14.40			
315 GORDON FOOD SERVICE, I	0305101 0610		SVC	17866 INV 11/15/2016	173156891	29740		
	1 0305101 0610		SVC	GENL SUPPL	195.62			
				Invoice Net	195.62			
315 GORDON FOOD SERVICE, I	0305101 0630		SVC	17866 INV 11/15/2016	173156894	29741		
	1 0305101 0630		SVC	FOOD	1,094.92			
				Invoice Net	1,094.92			
315 GORDON FOOD SERVICE, I	0305101 0610		SVC	17866 INV 11/15/2016	173770456	29742		
	1 0305101 0610		SVC	GENL SUPPL	145.40			
				Invoice Net	145.40			
315 GORDON FOOD SERVICE, I	0305101 0630		SVC	17866 INV 11/15/2016	173770454	29743		
	1 0305101 0630		SVC	FOOD	1,645.46			
				Invoice Net	1,645.46			
315 GORDON FOOD SERVICE, I	0305101 0610		SVC	17866 INV 11/15/2016	173615481	29744		
	1 0305101 0610		SVC	GENL SUPPL	234.55			
				Invoice Net	234.55			
315 GORDON FOOD SERVICE, I	0305101 0583		SVC	17866 INV 11/15/2016	173615485	29745		
	1 0305101 0583		SVC	HALL COMM	40.32			
				Invoice Net	40.32			
315 GORDON FOOD SERVICE, I	0305101 0630		SVC	17866 INV 11/15/2016	173615468	29746		
	1 0305101 0630		SVC	FOOD	2,167.51			
				Invoice Net	2,167.51			
315 GORDON FOOD SERVICE, I	0305101 0610		SVC	17866 INV 11/15/2016	173462679	29747		
	1 0305101 0610		SVC	GENL SUPPL	157.17			
				Invoice Net	157.17			
315 GORDON FOOD SERVICE, I	0305101 0630		SVC	17866 INV 11/15/2016	173462680	29748		
	1 0305101 0630		SVC	FOOD	2,329.22			
				Invoice Net	2,329.22			
315 GORDON FOOD SERVICE, I	0305101 0610		SVC	17866 INV 11/15/2016	173309103	29749		
	1 0305101 0610		SVC	GENL SUPPL	176.62			
				Invoice Net	176.62			
315 GORDON FOOD SERVICE, I	0305101 0630		SVC	17866 INV 11/15/2016	173309101	29750		
	1 0305101 0630		SVC	FOOD	2,304.35			
				Invoice Net	2,304.35			
315 GORDON FOOD SERVICE, I	0205101 0630		SER	17866 INV 11/15/2016	173156889	29751		
	1 0205101 0630		SER	FOOD	14.40			
				Invoice Net	14.40			

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	0610	17866	ENV	11/15/2016	173156896	29752		
1 0205101	0610		SER	GENL SUPPL	169.56			
				oice Net	169.56			
315 GORDON FOOD SERVICE, I	0630	17866	ENV	11/15/2016	173156887	29753		
1 0205101	0630		SER	FOOD	1,183.54			
				oice Net	1,183.54			
315 GORDON FOOD SERVICE, I	0610	17866	ENV	11/15/2016	173309102	29754		
1 0205101	0610		SER	GENL SUPPL	270.65			
				oice Net	270.65			
315 GORDON FOOD SERVICE, I	0630	17866	ENV	11/15/2016	173309093	29755		
1 0205101	0630		SER	FOOD	1,561.12			
				oice Net	1,561.12			
315 GORDON FOOD SERVICE, I	0583	17866	ENV	11/15/2016	173462696	29756		
1 0205101	0583		SER	HAND COMM	25.92			
				oice Net	25.92			
315 GORDON FOOD SERVICE, I	0610	17866	ENV	11/15/2016	173462689	29757		
1 0205101	0610		SER	GENL SUPPL	272.48			
				oice Net	272.48			
315 GORDON FOOD SERVICE, I	0630	17866	ENV	11/15/2016	173462687	29758		
1 0205101	0630		SER	FOOD	31.98			
				oice Net	31.98			
315 GORDON FOOD SERVICE, I	0630	17866	ENV	11/15/2016	1734562688	29759		
1 0205101	0630		SER	FOOD	1,340.84			
				oice Net	1,340.84			
315 GORDON FOOD SERVICE, I	0510	17866	ENV	11/15/2016	173615486	29760		
1 0205101	0510		SER	GENL SUPPL	82.09			
				oice Net	82.09			
315 GORDON FOOD SERVICE, I	0630	17866	ENV	11/15/2016	173615471	29761		
1 0205101	0630		SER	FOOD	1,864.11			
				oice Net	1,864.11			
315 GORDON FOOD SERVICE, I	0610	17866	ENV	11/15/2016	173770457	29762		
1 0205101	0610		SER	GENL SUPPL	58.23			
				oice Net	58.23			
315 GORDON FOOD SERVICE, I	0610	17866	ENV	11/15/2016	173770465	29763		
1 0205101	0610		SER	GENL SUPPL	292.03			
				oice Net	292.03			
315 GORDON FOOD SERVICE, I	0630	17866	ENV	11/15/2016	173770467	29764		
1 0205101	0630		SER	FOOD	1,921.86			
				oice Net	1,921.86			
CHECK TOTAL					21,307.11			
3305 GRAINGER		208104	ENV	11/15/2016	9244353455	29786		
1 0201087	0610		OP	GENL SUPPL	113.56			
				oice Net	113.56			
3305 GRAINGER		308342	ENV	11/15/2016	9263270127	29883		
1 0301087	0610		OPS	GENL SUPPL	104.91			
				oice Net	104.91			

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VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000000000000000000	308342 INV	11/15/2016	9262776637	29884		
	1 0301087 0610		OPS GENL SUPPL		63.12			
			Invoice Net		63.12			
3305 GRAINGER		00000000000000000000	308342 INV	11/15/2016	9261807250	29885		
	1 0301087 0610		OPS GENL SUPPL		230.88			
			Invoice Net		230.88			
3305 GRAINGER		00000000000000000000	308342 INV	11/15/2016	9251781655	29886		
	1 0301087 0610		OPS GENL SUPPL		30.00			
			Invoice Net		30.00			
			CHECK TOTAL		542.47			
5037 GREEN TREE TECHNOLOGIE		00000000000000000000	17945 INV	11/15/2016	11780	29911		
	1 0301087 0610		OPS GENL SUPPL		1,320.00			
			Invoice Net		1,320.00			
			CHECK TOTAL		1,320.00			
4752 HEARTLAND PAYMENT SYST		00000000000000000000	17947 INV	11/15/2016	REC00000014823	29917		
	1 0305101 0591		SVC SVC PR IS		118.25			
	2 0205101 0591		SER SVC PR IS		118.25			
			Invoice Net		236.50			
			CHECK TOTAL		236.50			
4175 HUNTINGTON NATIONAL BA		00000000000000000000	NOV16	11/15/2016	NOV16	29890		
	1 0004112 0832		BD12 SVC INTEREST		12,733.30			
			Invoice Net		12,733.30			
			CHECK TOTAL		12,733.30			
2433 JENNIFER HARTSOCK		00000000000000000000	NOV16	11/15/2016	NOV16	29766		
	1 0301925 0335		ETICS PROF CONS		420.00			
			Invoice Net		420.00			
			CHECK TOTAL		420.00			
2276 JOHNNY M.BELCHER		00000000000000000000	NOV16	11/15/2016	10182016	29793		
	1 0002053 0580		1400 TRAVEL		174.66			
			Invoice Net		174.66			
			CHECK TOTAL		174.66			
374 KENTUCKY CRYSTAL WATER		00000000000000000000	NOV16	11/15/2016	004976	29899		
	1 0011071 0610		WATER GENL SUPPL		8.50			
			Invoice Net		8.50			
374 KENTUCKY CRYSTAL WATER		00000000000000000000	NOV16	11/15/2016	003495	29900		
	1 0011071 0610		WATER GENL SUPPL		14.50			
			Invoice Net		14.50			
374 KENTUCKY CRYSTAL WATER		00000000000000000000	NOV16	11/15/2016	002044	29901		
	1 0011071 0610		WATER GENL SUPPL		32.25			
			Invoice Net		32.25			
			CHECK TOTAL		55.25			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4843 KENTUCKY STATE TREASURY	0002118 0735 3503	308136	ENVY	11/15/2016	2016-17 1,535.00 1,535.00	29913		
			REG INS					
			voice Net		CHECK TOTAL	1,535.00		-----
4582 KIMBALL MIDWEST	9011096 0610	17913	ENVY	11/15/2016	5227922 282.83 282.83	29925		
			MAINT					
			voice Net		CHECK TOTAL	282.83		-----
3956 KING SUPPLY CO	0301087 0610	308344	ENVY	11/15/2016	234236 377.46 377.46	29686		
			OPS					
			voice Net					
3956 KING SUPPLY CO	0205101 0610	17868	ENVY	11/15/2016	234583 125.16 125.16	29709		
			SER					
			voice Net					
3956 KING SUPPLY CO	0205101 0610	17868	ENVY	11/15/2016	234460 13.18 13.18	29710		
			SER					
			voice Net					
3956 KING SUPPLY CO	0205101 0610	17868	ENVY	11/15/2016	234348 7.62 7.62	29711		
			SER					
			voice Net					
3956 KING SUPPLY CO	0205101 0610	17868	ENVY	11/15/2016	234221 125.16 125.16	29712		
			SER					
			voice Net					
3956 KING SUPPLY CO	0201087 0610	208145	ENVY	11/15/2016	233739 486.99 486.99	29771		
			OPS					
			voice Net					
3956 KING SUPPLY CO	0201087 0610	208106	ENVY	11/15/2016	234474 17.55 17.55	29772		
			OPS					
			voice Net					
3956 KING SUPPLY CO	0201087 0610	208106	ENVY	11/15/2016	234592 131.35 131.35	29773		
			OPS					
			voice Net					
3956 KING SUPPLY CO	0201087 0610	208106	ENVY	11/15/2016	234235 377.47 377.47	29774		
			OPS					
			voice Net					
3956 KING SUPPLY CO	0301087 0610	308169	ENVY	11/15/2016	234591 131.55 131.55	29807		
			OPS					
			voice Net					
3956 KING SUPPLY CO	0301087 0610	308169	ENVY	11/15/2016	234720 979.73 979.73	29915		
			OPS					
			voice Net		CHECK TOTAL	2,773.22		-----
2354 KSEA	0201118 0338 9000	208009	ENVY	11/15/2016	90577 500.00 500.00	29780		
			INSTR					
			voice Net					

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2354 KSBA			TV	11/15/2016	90694	29898		
1 0002121 0335 3370			PROF CONS		14.66			
			voice Net		14.66			
			CHECK TOTAL			514.66		-----
398 KWIK KAFE COMPANY, INC.			TV	11/15/2016	3510:462549	29892		
1 0011071 0610			GENL SUPPL		52.00			
			voice Net		52.00			
			CHECK TOTAL			52.00		-----
431 LOWE'S COMPANIES		308181	TV	11/15/2016	927855	29829		
1 0301087 0610			GENL SUPPL		14.87			
			voice Net		14.87			
431 LOWE'S COMPANIES		308341	TV	11/15/2016	28606	29830		
1 0301087 0610			GENL SUPPL		33.72			
			voice Net		33.72			
431 LOWE'S COMPANIES		308341	TV	11/15/2016	27830	29831		
1 0301087 0610			GENL SUPPL		100.62			
			voice Net		100.62			
431 LOWE'S COMPANIES		308341	TV	11/15/2016	927794	29832		
1 0301087 0610			GENL SUPPL		72.39			
			voice Net		72.39			
431 LOWE'S COMPANIES		308341	TV	11/15/2016	13323	29833		
1 0301087 0610			GENL SUPPL		141.28			
			voice Net		141.28			
431 LOWE'S COMPANIES		308341	TV	11/15/2016	13396	29834		
1 0301087 0610			GENL SUPPL		11.36			
			voice Net		11.36			
431 LOWE'S COMPANIES		308341	TV	11/15/2016	13759	29835		
1 0301087 0610			GENL SUPPL		105.82			
			voice Net		105.82			
431 LOWE'S COMPANIES		208103	TV	11/15/2016	27137	29836		
1 0201087 0610			GENL SUPPL		147.74			
			voice Net		147.74			
431 LOWE'S COMPANIES		208103	TV	11/15/2016	59051	29837		
1 0201087 0610			GENL SUPPL		172.41			
			voice Net		172.41			
431 LOWE'S COMPANIES		208103	TV	11/15/2016	13534	29838		
1 0201087 0610			GENL SUPPL		215.46			
			voice Net		215.46			
431 LOWE'S COMPANIES		208103	TV	11/15/2016	13537	29839		
1 0201087 0610			GENL SUPPL		23.14			
			voice Net		23.14			
			CHECK TOTAL			1,038.81		-----
5036 MAILFINANCE		308316	TV	11/15/2016	N6219421	29870		
1 0301118 0531 9030			POSTAGE		321.27			
			voice Net		321.27			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	321.27		-----
5016 CORPORATE BILLING, LLC	0610	17893	INV	11/15/2016	156142A	29929		
1 9011096	0610		MAINT	GENL SUPPL	130.73			
				Police Net	130.73			
					CHECK TOTAL	130.73		-----
5038 MAVERICK INSURANCE GRO	0610		INV	11/15/2016	BILL1715	29902		
1 110	1115		REVENUE	DRAG TAX	698.75			
				Police Net	698.75			
					CHECK TOTAL	698.75		-----
1732 MCGRAW-HILL SCHOOL EDU	0610	208131	INV	11/15/2016	94982882001	29808		
1 0202118	0610	310C	INST	GENL SUPPL	1,994.29			
				Police Net	1,994.29			
					CHECK TOTAL	1,994.29		-----
4766 MILES AHEAD MUSIC	0610	208100	INV	11/15/2016	0208100	29935		
1 0202118	0610	310C	INST	GENL SUPPL	130.80			
				Police Net	130.80			
					CHECK TOTAL	130.80		-----
5019 MAZANEC, RASKIN & RYDE	0610	17883	INV	11/15/2016	163350	29843		
1 0002117	0338	337C	W SUPR	REB FEES	350.00			
				Police Net	350.00			
					CHECK TOTAL	350.00		-----
481 NASCO	0610	308274	INV	11/15/2016	179018	29795		
1 0301118	0610	9030	INSTR	GENL SUPPL	11.04			
				Police Net	11.04			
481 NASCO	0610	308274	INV	11/15/2016	164915	29796		
1 0301118	0610	9030	INSTR	GENL SUPPL	36.60			
				Police Net	36.60			
					CHECK TOTAL	47.64		-----
4221 NCS PEARSON INC	0610	207803	INV	11/15/2016	10609646	29828		
1 4112121	0610	3378P	ND STFR	GENL SUPPL	7.54			
				Police Net	7.54			
					CHECK TOTAL	7.54		-----
3665 NKEMS	0610	17946	INV	11/15/2016	000177748	29905		
1 0301925	0335		NETICS	PRDF CONS	600.00			
				Police Net	600.00			
					CHECK TOTAL	600.00		-----
1145 NORTH SIDE PLUMBING SU	0610	308349	INV	11/15/2016	013021	29789		
1 0301087	0610		OPS	GENL SUPPL	115.30			
				Police Net	115.30			

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CASH ACCOUNT: 10 610 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1145 NORTH SIDE PLUMBING SU	0610	308349	INV	11/15/2016	012893	29790		
1 0301087	0610		OPS		14.70			
			VOICE Net		14.70			
1145 NORTH SIDE PLUMBING SU	0610	308349	INV	11/15/2016	013033	29797		
1 0301087	0610		OPS		6.60			
			VOICE Net		6.60			
			CHECK TOTAL			136.60		
3690 OFFICEMAX CONTRACT, INC	0610	17933	INV	11/15/2016	430678	29904		
1 0201918	0610		INS BD		641.60			
			VOICE Net		641.60			
3690 OFFICEMAX CONTRACT, INC	0610	17858	INV	10/07/2016	179298	29924		
1 0005101	0610		SVC		-375.70			
			VOICE Net		-375.70			
3690 OFFICEMAX CONTRACT, INC	0610	17941	INV	11/15/2016	489128	29940		
1 0001029	0610		INS		406.65			
2 0011080	0610		INS		426.27			
			VOICE Net		832.92			
			CHECK TOTAL			1,098.82		
508 P.H.S. ACTIVITY FUND	0610	308286	INV	11/15/2016	0308286	29799		
1 0301118	0610	9030	INSTR		472.00			
			VOICE Net		472.00			
508 P.H.S. ACTIVITY FUND	0610	308364	INV	11/15/2016	0308364	29881		
1 0301118	0338	9030	INSTR		135.00			
			VOICE Net		135.00			
			CHECK TOTAL			607.00		
4583 PEKING	0610	17925	INV	11/15/2016	89	29875		
1 0011071	0610		INS		200.00			
			VOICE Net		200.00			
			CHECK TOTAL			200.00		
1795 PEPSI COLA CO.	0630	17860	INV	11/15/2016	47816038	29726		
1 0305101	0630		SVC		551.49			
			VOICE Net		551.49			
1795 PEPSI COLA CO.	0630	17860	INV	11/15/2016	47712399	29727		
1 0305101	0630		SVC		470.70			
			VOICE Net		470.70			
1795 PEPSI COLA CO.	0630	17860	INV	11/15/2016	47712365	29728		
1 0305101	0630		SVC		371.16			
			VOICE Net		371.16			
1795 PEPSI COLA CO.	0630	17860	INV	11/15/2016	47712325	29729		
1 0305101	0630		SVC		176.54			
			VOICE Net		176.54			
			CHECK TOTAL			1,569.89		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3081 PHOENIX BUSINESS SYSTE	0011080 0610	17942	INV	11/15/2016	20162827	29827		
			GENL SUPPL		862.45			
			Invoice Net		862.45			
			CHECK TOTAL			862.45		
1028 PIKE COUNTY COURT CLER	0011074 0311		INV	11/15/2016	OCT16	29893		
			TAX FEES		60.00			
			Invoice Net		60.00			
			CHECK TOTAL			60.00		
4005 PIMSER/UNIVERSITY OF K	0002053 0338 3500	308372	INV	11/15/2016	1275998	29825		
			RMS FEES		425.00			
			RMS FEES		425.00			
			Invoice Net		850.00			
			CHECK TOTAL			850.00		
3614 PREMIER INTEGRITY SOLU	0011071 0341		INV	11/15/2016	198354	29903		
			DRUG TEST		52.00			
			Invoice Net		52.00			
			CHECK TOTAL			52.00		
3906 PREMIUM CONTRACTING IN	0301087 0434	17950	INV	11/15/2016	2016-927	29923		
			BLDG REPR		285.00			
			Invoice Net		285.00			
3906 PREMIUM CONTRACTING IN	0301087 0434	17951	INV	11/15/2016	2016-911	29933		
			BLDG REPR		1,427.26			
			Invoice Net		1,427.26			
			CHECK TOTAL			1,712.26		
4997 R.E. MICHEL COMPANY	0301087 0731	308192	INV	11/15/2016	33866000	29930		
			MACHINERY		1,903.87			
			Invoice Net		1,903.87			
			CHECK TOTAL			1,903.87		
4004 RICOH AMERICAS CORPORA	0202118 0444 3100	208136	INV	11/15/2016	9018316538	29781		
			COOR RENTL		724.44			
			Invoice Net		724.44			
4004 RICOH AMERICAS CORPORA	0011071 0610	17936	INV	11/15/2016	1066328431	29826		
			GENL SUPPL		197.95			
			Invoice Net		197.95			
4004 RICOH AMERICAS CORPORA	0202118 0444 3100	208063	INV	11/15/2016	5045224127	29877		
			COOR RENTL		73.00			
			Invoice Net		73.00			
4004 RICOH AMERICAS CORPORA	0202118 0444 3100	208140	INV	11/15/2016	50452241270	29879		
			COOR RENTL		74.85			
			Invoice Net		74.85			
			CHECK TOTAL			1,070.24		

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CASH ACCOUNT: 10 6001 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3745 S&E FLOOR CARE	0 00	208147	ENV	11/15/2016	634502	29675		
1 0201087 0610			OP	GENL SUPPL	225.60			
				Price Net	225.60			
3745 S&E FLOOR CARE	0 00	308186	ENV	11/15/2016	634501	29680		
1 0301087 0610			OPS	GENL SUPPL	150.40			
				Price Net	150.40			
3745 S&E FLOOR CARE	0 00	308381	ENV	11/15/2016	534578	29912		
1 0301087 0610			OPS	GENL SUPPL	332.20			
				Price Net	332.20			
				CHECK TOTAL		708.20		-----
3497 SCHOOL HEALTH CORPORAT	0 00	208135	ENV	11/15/2016	3214815-00	29794		
1 0201037 0610 9030			HEALTHSVCS	GENL SUPPL	209.95			
				Price Net	209.95			
				CHECK TOTAL		209.95		-----
3285 SCHOOL SPECIALITY	0 00	307576	ENV	11/15/2016	208117396236	29787		
1 0301118 0610 9030			INSTR	GENL SUPPL	31.15			
				Price Net	31.15			
3285 SCHOOL SPECIALITY	0 00	307576	ENV	11/15/2016	308102632769	29788		
1 0301118 0610 9030			INSTR	GENL SUPPL	280.48			
				Price Net	280.48			
				CHECK TOTAL		311.63		-----
620 SHERWIN WILLIAMS	0 00	17948	ENV	11/15/2016	8368-4	29919		
1 0201087 0610			OP	GENL SUPPL	605.00			
				Price Net	605.00			
620 SHERWIN WILLIAMS	0 00	17948	ENV	11/15/2016	8988-3	29920		
1 0201087 0610			OP	GENL SUPPL	10.52			
				Price Net	10.52			
620 SHERWIN WILLIAMS	0 00	17948	ENV	11/15/2016	8169-6	29921		
1 0201087 0610			OP	GENL SUPPL	54.68			
				Price Net	54.68			
620 SHERWIN WILLIAMS	0 00	17948	ENV	11/15/2016	8127-4	29922		
1 0201087 0610			OP	GENL SUPPL	673.20			
				Price Net	673.20			
				CHECK TOTAL		1,343.40		-----
3069 SIMPLEX GRINNELL	0 00	208245	ENV	11/15/2016	79015363	29926		
1 0201087 0610			OP	GENL SUPPL	410.00			
				Price Net	410.00			
				CHECK TOTAL		410.00		-----
3346 SMITH, THOMPSON, PLLC	0 00		ENV	11/15/2016	46338	29765		
1 0011078 0343				LEGAL SVC	200.00			
				Price Net	200.00			
3346 SMITH, THOMPSON, PLLC	0 00		ENV	11/15/2016	46415	29894		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0011071 0343			LIBERAL SVC		1,716.50			
			voice Net		1,716.50			
3346 SMITH, THOMPSON, PLIAC			INV 11/15/2016		1223	29895		
1 0011071 0343			LIBERAL SVC		2,791.97			
			voice Net		2,791.97			
			CHECK TOTAL		4,708.47			-----
4878 SQUIRRELS, LLC		208130	INV 11/15/2016		4125/17748	29880		
1 0201918 0610			GENL SUPPL		62.99			
			voice Net		62.99			
			CHECK TOTAL		62.99			-----
641 STATE ELECTRIC SUPPLY		308345	INV 11/15/2016		12033286-01	29782		
1 0301087 0610			GENL SUPPL		75.25			
			voice Net		75.25			
641 STATE ELECTRIC SUPPLY		308345	INV 11/15/2016		12033286-00	29783		
1 0301087 0610			GENL SUPPL		16.20			
			voice Net		16.20			
641 STATE ELECTRIC SUPPLY		308345	INV 11/15/2016		12004895-00	29785		
1 0301087 0610			GENL SUPPL		720.00			
			voice Net		720.00			
641 STATE ELECTRIC SUPPLY		208105	INV 11/15/2016		120345-5-00	29791		
1 0201087 0610			GENL SUPPL		40.38			
			voice Net		40.38			
			CHECK TOTAL		851.83			-----
4089 THERAPY SHOPPE INC		208134	INV 11/15/2016		255214	29792		
1 0202121 0610			GENL SUPPL		52.30			
			voice Net		52.30			
			CHECK TOTAL		52.30			-----
722 UNCLE CHARLIE'S SAUSAG		17869	INV 11/15/2016		33499	29730		
1 0305101 0630			FOOD		293.00			
			voice Net		293.00			
			CHECK TOTAL		293.00			-----
4641 US BANK			INV 11/15/2016		NOV16	29891		
1 0004132 0332			INTEREST		17,897.65			
			voice Net		17,897.65			
			CHECK TOTAL		17,897.65			-----
4693 WHITE AND ASSOCIATES,			INV 11/15/2016		7002	29939		
1 0011071 0342			AUDIT SVC		4,189.00			
			voice Net		4,189.00			
			CHECK TOTAL		4,189.00			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11152016 11/15/2016 DUE DATE: 11/14/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====								
256 INVOICES					WARRANT TOTAL	124,891.37	124,891.37	
					CASH ACCOUNT BALANCE		2,218,902.12	
=====								

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WARRANT: 11152016 11/15/2016

DUE DATE: 11/14/2016

FUND ORG	DEPT	AMOUNT	AVLB BUDGET
1 0001029 ATTENDANCE SERVICE	-000-2112-470-00-0610 -	GENERAL SUPPLIES 406.65	93.35
1 0001087 BUILDING OPERATION	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	2,180.00
1 0001087 BUILDING OPERATION	-000-2610-470-00-0532 -	TELEPHONE 3.16	66,928.40
1 0001087 BUILDING OPERATION	-000-2610-470-00-0733 -	FURNITURE & FIXTURES 1,800.00	16,200.00
1 0001087 BUILDING OPERATION	-000-2610-470-00-0893 -	UNIFORMS 652.40	678.95
1 0001925 ATHLETICS (BOARD P	-000-1900-298-00-0441 -	LAND & BUILDING RENT 2,667.00	18,669.00
1 0011071 SCHOOL BOARD ACTIV	-001-2311-470-00-0341 -	DRUG TESTING 52.00	3,948.00
1 0011071 SCHOOL BOARD ACTIV	-001-2311-470-00-0342 -	AUDITING SERVICES 4,189.00	-92.00
1 0011071 SCHOOL BOARD ACTIV	-001-2311-470-00-0343 -	LEGAL SERVICES 4,708.47	9,811.07
1 0011071 SCHOOL BOARD ACTIV	-001-2311-470-00-0610 -	GENERAL SUPPLIES 305.20	2,150.76
1 0011071 SCHOOL BOARD ACTIV	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 203.99	6,308.86
1 0011074 TAX ASSESSMENT & C	-001-2315-470-00-0311 -	TAX COLLECTION FEES 60.00	7,064.31
1 0011074 TAX ASSESSMENT & C	-001-2315-470-00-0542 -	NEWSPAPER ADVERTISING 518.70	1,798.90
1 0011074 TAX ASSESSMENT & C	-001-2315-470-00-0610 -	GENERAL SUPPLIES 1,760.78	239.22
1 0011075 SUPERINTENDENTS' O	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 121.60	177.60
1 0011080 FINANCE OFFICER'S	-001-2511-470-00-0610 -	GENERAL SUPPLIES 1,288.72	495.23
1 0201037 HEALTH SERVICES	-020-2130-470-10-0610 -9020	GENERAL SUPPLIES 209.95	290.05
1 0201087 BUILDING OPERATION	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 345.20	120,127.73
1 0201087 BUILDING OPERATION	-020-2610-470-10-0610 -	GENERAL SUPPLIES 5,972.02	29,810.71
1 0201118 REGULAR INSTRUCTIO	-020-1100-100-10-0338 -9020	REGISTRATION FEES 500.00	-780.00
1 0201121 SPECIAL INSTRUCTIO	-020-1900-200-10-0610 -9020	GENERAL SUPPLIES 19.99	768.79
1 0201918 REGULAR INS BOARD	-020-1900-149-10-0610 -	GENERAL SUPPLIES 704.59	-13,731.89
1 0301013 DATA PROCESSING/CM	-030-2230-100-30-0610 -9030	GENERAL SUPPLIES 191.09	1,188.90
1 0301013 DATA PROCESSING/CM	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 1,098.56	-1,869.82
1 0301059 SCHOOL LIBRARY	-030-2222-100-30-0610 -9030	GENERAL SUPPLIES 112.00	-636.15
1 0301059 SCHOOL LIBRARY	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 119.91	-1,673.05
1 0301087 BUILDING OPERATION	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 1,712.26	126,907.86
1 0301087 BUILDING OPERATION	-030-2610-470-30-0610 -	GENERAL SUPPLIES 6,660.54	19,658.01
1 0301087 BUILDING OPERATION	-030-2610-470-30-0731 -	MACHINERY 1,903.87	18,676.64
1 0301118 PIKEVILLE HIGH REG	-030-1100-100-30-0338 -9030	REGISTRATION FEES 135.00	-685.00
1 0301118 PIKEVILLE HIGH REG	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 2,468.27	2,253.35
1 0301118 PIKEVILLE HIGH REG	-030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT 321.27	-77.78
1 0301118 PIKEVILLE HIGH REG	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 2,216.94	15,462.45
1 0301121 SPECIAL INSTRUCTIO	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES 82.70	-271.55
1 0301918 REG INSTRUCTION BO	-030-1900-149-30-0338 -	REGISTRATION FEES 5,861.75	-3,809.92
1 0301918 REG INSTRUCTION BO	-030-1900-149-30-0644 -	TEXTBOOKS 270.00	-23,324.08
1 0301925 ATHLETICS (BOARD P	-030-1900-298-30-0335 -	OTHER PROFESSIONAL CON 1,020.00	-1,230.00
1 110 GENERAL FUND REVEN	-001-0000-000-00-1115 -	DELINQUENT PROPERTY TA 698.75	.00
1 9011091 TRANSPORTATION DIR	-901-2710-100-00-0580 -	TRAVEL 97.75	1,402.25
1 9011091 TRANSPORTATION DIR	-901-2710-100-00-0610 -	GENERAL SUPPLIES 50.00	-37.72
1 9011096 BUS MAINTENANCE	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,335.71	18,003.75
1 9011096 BUS MAINTENANCE	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,374.88	8,513.51
FUND TOTAL		55,295.67	
CASH ACCOUNT 10 6101 BALANCE 2,218,902.00			

2 0002053 Dist Professional	-000-2213-270-00-0338 -350C	REGISTRATION FEES 425.00	426.00
2 0002053 Dist Professional	-000-2213-270-00-0580 -140C	TRAVEL 476.88	2,369.12

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WARRANT: 11152016 11/14/2016

DUE DATE: 11/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053 Dist Professional	-000-2213-200-00-0581 -350C TRAVEL - OUT OF DISTRI	276.68 1,628.44
2	0002117 IMPROVEMENT OF ELEM	-000-2211-205-00-0338 -337C REGISTRATION FEES	350.00 150.00
2	0002118 DISTRICT WIDE REG	-000-1100-100-00-0735 -350C TECHNOLOGY SOFTWARE	1,535.00 1,610.28
2	0002119 PSYCHOLOGIST/PSYCH	-000-2143-250-00-0335 -337C OTHER PROFESSIONAL CON	585.00 17,415.00
2	0002121 DISTRICT WIDE SPEC	-000-1900-200-00-0335 -337C OTHER PROFESSIONAL CON	14.66 1,485.34
2	0202118 REGULAR INSTRUCTIO	-020-1100-100-10-0444 -310C COPIER RENTAL	872.29 1,804.11
2	0202118 REGULAR INSTRUCTIO	-020-1100-100-10-0610 -310C GENERAL SUPPLIES	2,551.64 -24,189.10
2	0202121 PIKEVILLE ELEM SPE	-020-1900-200-10-0610 -337C GENERAL SUPPLIES	584.28 -119.78
2	0302053 HIGH SCHOOL PROFER	-030-2213-400-30-0338 -140C REGISTRATION FEES	425.00 -315.00
2	0302053 HIGH SCHOOL PROFER	-030-2213-400-30-0580 -140C TRAVEL	203.04 882.80
2	0302118 SCH REG INSTR	-030-1100-100-30-0676 -18DC SCHOLARSHIPS	2,496.00 -2,496.00
2	0302121 PIKEVILLE HIGH SPE	-030-1900-200-30-0610 -337C GENERAL SUPPLIES	200.00 300.00
2	4112118 REGULAR INSTRUCTIO	-411-1100-100-10-0580 -401B TRAVEL	173.12 -150.00
2	4112118 REGULAR INSTRUCTIO	-411-1100-100-10-0580 -401C TRAVEL	13.84 200.16
2	4112121 ST. FRANCIS SPICIA	-411-1900-250-10-0610 -337BP GENERAL SUPPLIES	7.54 492.46
FUND TOTAL		11,189.97	

CASH ACCOUNT 10 6101 BALANCE 2,218,902.12

400	0004112 DEBT SERVICE	-000-5100-400-00-0832 -BD09 INTEREST	17,897.65 19,102.35
400	0004112 DEBT SERVICE	-000-5100-400-00-0832 -BD12 INTEREST	12,733.30 12,266.70
FUND TOTAL		30,630.95	

CASH ACCOUNT 10 6101 BALANCE 2,218,902.12

51	0005101 FOOD SERVICE OPERA	-000-3100-400-00-0610 - GENERAL SUPPLIES	-375.70 .00
51	0205101 PIKEVILLE ELEM SC	-020-3100-400-10-0583 - HAULING OF COMMODITIES	25.92 860.64
51	0205101 PIKEVILLE ELEM SC	-020-3100-400-10-0591 - SVC PRCH ANT DST/ED AY	118.25 751.14
51	0205101 PIKEVILLE ELEM SC	-020-3100-400-10-0610 - GENERAL SUPPLIES	1,851.28 10,049.69
51	0205101 PIKEVILLE ELEM SC	-020-3100-400-10-0630 - FOOD	8,407.44 37,162.30
51	0205101 PIKEVILLE ELEM SC	-020-3100-400-10-0631 - CATERING	1,712.76 5,966.66
51	0205101 PIKEVILLE ELEM SC	-020-3100-400-10-0635 - MILK	1,523.87 10,044.58
51	0305101 PIKEVILLE HI SCH	-030-3100-400-30-0583 - HAULING OF COMMODITIES	54.72 909.60
51	0305101 PIKEVILLE HI SCH	-030-3100-400-30-0591 - SVC PRCH ANT DST/ED AY	118.25 751.14
51	0305101 PIKEVILLE HI SCH	-030-3100-400-30-0610 - GENERAL SUPPLIES	909.36 3,593.54
51	0305101 PIKEVILLE HI SCH	-030-3100-400-30-0630 - FOOD	11,943.57 39,158.67
51	0305101 PIKEVILLE HI SCH	-030-3100-400-30-0631 - CATERING	827.99 4,040.68
51	0305101 PIKEVILLE HI SCH	-030-3100-400-30-0635 - MILK	657.07 5,783.63
FUND TOTAL		27,774.78	

CASH ACCOUNT 10 6101 BALANCE 2,218,902.12

WARRANT SUMMARY TOTAL 124,891.37

GRAND TOTAL 124,891.37

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WARRANT: 11182016 11/15/2016

DUE DATE: 11/14/2016

FUND ORG	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Denise Clark **

Salary

Sick Leave-maximum 30%

Annual Leave-policy and other employees receiving benefit

Other benefits:

Working Days-\$100,000 @ 240 Days =\$416.67 \$100,000 @ 260 Days=\$384.62

Professional Association & Civic Dues

Automobile

KTRS Reimbursement—reminder for retirement calculation regarding leave

Professional Growth-courses and conferences

Technology, Communications-cell phone, computer, tablet, internet for home—
Open Records Request-reminder

Insurance-Family health, dental, vision, life, whole life, term life, long-term care,
cancer, professional liability, and disability

Annual physical or medical exam

Expenses-relocation/residence expense, auto, and travel

Additional paid vacation leave

Tax Sheltered Annuity Plans-401K, 403B, and 457

Flexible Spending Account

Raises-annual percentage and performance based