

11/29/2016 14:16 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 11/29/2016 WARRANT: 11292016 AMOUNT: \$ 33,813.47

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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WARRANT: 11292016 11/29/2016 DUE DATE: 11/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	11/29/2016	DEC16	29943		
1 0001087 0532		BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
						CHECK TOTAL	86.00		-----
382 KENTUCKY POWER COMPANY		00000		INV	11/29/2016	DEC16	29944		
1 0001087 0622		BLDG OP		ELECTRIC		33,727.47			
		Invoice Net				33,727.47			
						CHECK TOTAL	33,727.47		-----
=====									
2 INVOICES				WARRANT TOTAL		33,813.47	33,813.47		
				CASH ACCOUNT BALANCE			1,870,843.01		

11/29/2016 14:16 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

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WARRANT: 11292016 11/29/2016

DUE DATE: 11/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	86.00	66,842.40
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	33,727.47	218,472.07
FUND TOTAL		33,813.47	
CASH ACCOUNT 10 6101	BALANCE 1,870,843.01		

WARRANT SUMMARY TOTAL		33,813.47
GRAND TOTAL		33,813.47

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

12/14/2016 10:55 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 12/14/2016 WARRANT: 12142016 AMOUNT: \$ 9,099.87

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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WARRANT: 12142016 12/14/2016 DUE DATE: 12/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4764 BIRCH COMMUNICATIONS	00000			INV	12/14/2016	22870225		30086	
1 0001087 0532	BLDG OP			PHONE		2,489.81			
	Invoice Net					2,489.81			
				CHECK TOTAL			2,489.81		-----
4764 BIRCH COMMUNICATIONS	00000			INV	12/14/2016	22840092		30087	
1 0001087 0532	BLDG OP			PHONE		3.10			
	Invoice Net					3.10			
				CHECK TOTAL			3.10		-----
127 CITY UTILITIES DEPARTM	00000			INV	12/14/2016	DEC16		30085	
1 0001087 0411	BLDG OP			WATER		1,696.74			
2 0001087 0419	BLDG OP			OTHER UTIL		1,738.70			
3 0001087 0621	BLDG OP			NAT GAS		150.84			
	Invoice Net					3,586.28			
				CHECK TOTAL			3,586.28		-----
4473 EASTERN TELEPHONE & TE	00000			INV	12/14/2016	11397		30088	
1 0001087 0532	BLDG OP			PHONE		225.00			
	Invoice Net					225.00			
4473 EASTERN TELEPHONE & TE	00000			INV	12/14/2016	11908		30089	
1 0001087 0532	BLDG OP			PHONE		2,795.68			
	Invoice Net					2,795.68			
				CHECK TOTAL			3,020.68		-----
=====									
5 INVOICES				WARRANT TOTAL		9,099.87	9,099.87		
				CASH ACCOUNT BALANCE			2,457,819.09		
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12/14/2016 10:55 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

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WARRANT: 12142016 12/14/2016

DUE DATE: 12/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 - WATER/SEWAGE	1,696.74	8,363.28
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 - OTHER UTILITIES	1,738.70	6,582.19
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	5,513.59	61,328.81
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 - NATURAL GAS	150.84	10,748.52
FUND TOTAL			9,099.87	
CASH ACCOUNT 10 6101		BALANCE 2,457,819.09		

WARRANT SUMMARY TOTAL			9,099.87
GRAND TOTAL			9,099.87

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

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9492dcla

|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

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DATE: 12/19/2016 WARRANT: 12202016 AMOUNT: \$ 138,302.67

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

Chairperson and Secretary

Board Chairperson

Board Secretary

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9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A C T		00000	308319	INV	12/20/2016	31878885	30105		
1 0301918	0646	REG INS BD	TESTS			1,872.00			
		Invoice Net				1,872.00			
						CHECK TOTAL	1,872.00		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	12/20/2016	27234	30016		
1 0001087	0431	BLDG OP	NON TCH RP			75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
2955 AMAZON		00000	308336	CRM	11/09/2016	111407258023	29947		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		-.28			
			Invoice Net			-.28			
2955 AMAZON		00000	308336	INV	11/09/2016	1114017436887	29948		
1 0301059	0643	9030	LIBRARY	SUPP BKS		14.00			
			Invoice Net			14.00			
2955 AMAZON		00000	308336	INV	11/09/2016	111409799127	29949		
1 0301059	0643	9030	LIBRARY	SUPP BKS		91.04			
			Invoice Net			91.04			
2955 AMAZON		00000	308336	INV	11/09/2016	111409804054	29950		
1 0301059	0643	9030	LIBRARY	SUPP BKS		16.95			
			Invoice Net			16.95			
2955 AMAZON		00000	308336	INV	11/09/2016	111404896571	29951		
1 0301059	0643	9030	LIBRARY	SUPP BKS		14.43			
			Invoice Net			14.43			
2955 AMAZON		00000	308336	INV	11/09/2016	269937539137	29952		
1 0301059	0641	9030	LIBRARY	LIB BOOKS		6.49			
			Invoice Net			6.49			
2955 AMAZON		00000	17976	INV	12/20/2016	062054979350	30162		
1 9011096	0610		BUS MAINT	GENL SUPPL		59.70			
			Invoice Net			59.70			
2955 AMAZON		00000	17976	CRM	12/20/2016	0078210CM-010Z5	30163		
1 9011096	0610		BUS MAINT	GENL SUPPL		-16.04			
			Invoice Net			-16.04			
						CHECK TOTAL	186.29		-----
2093 AMERICAN BUS & ACCESSO		00000	17937	INV	12/20/2016	185747	30093		
1 9011096	0435		BUS MAINT	VEHIC R&M		470.28			
			Invoice Net			470.28			
						CHECK TOTAL	470.28		-----
4983 ARAMARK		00000		INV	12/20/2016	47716768	29998		
1 0001087	0893		BLDG OP	UNIFORMS		161.93			
			Invoice Net			161.93			
4983 ARAMARK		00000		INV	12/20/2016	47684535	29999		
1 0001087	0893		BLDG OP	UNIFORMS		161.93			
			Invoice Net			161.93			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	12/20/2016	47653825	30000		
1 0001087 0893		BLDG OP		UNIFORMS		161.93			
		Invoice Net				161.93			
4983 ARAMARK		00000		INV	12/20/2016	47589741	30001		
1 0001087 0893		BLDG OP		UNIFORMS		163.66			
		Invoice Net				163.66			
4983 ARAMARK		00000		INV	12/20/2016	47621619	30025		
1 0001087 0893		BLDG OP		UNIFORMS		161.93			
		Invoice Net				161.93			
4983 ARAMARK		00000		INV	12/20/2016	47748586	30139		
1 0001087 0893		BLDG OP		UNIFORMS		161.93			
		Invoice Net				161.93			
				CHECK TOTAL		973.31			-----
50 ASHLAND OFFICE SUPPLY,		00000	17740	INV	12/20/2016	750295-0	30091		
1 9011091 0610		TRAN DIR		GENL SUPPL		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4491 B & H PHOTO-VIDEO REMI		00000	308049	INV	12/20/2016	118711001	30104		
1 0302144 0734 348C		BUSINESS		TECH HRDWR		1,324.69			
		Invoice Net				1,324.69			
				CHECK TOTAL		1,324.69			-----
3878 BAKER & TAYLOR		00000	308140	INV	12/20/2016	5014327411	30019		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		12.34			
		Invoice Net				12.34			
				CHECK TOTAL		12.34			-----
5044 BENJI DEAN		00000		INV	12/20/2016	121216	30150		
1 110 1310		GF REVENUE		TUIT IND		195.42			
		Invoice Net				195.42			
				CHECK TOTAL		195.42			-----
2765 BEST PORTRAITS		00000	208264	INV	12/20/2016	120116-01	30030		
1 0202118 0610 310C		REG INST		GENL SUPPL		509.40			
		Invoice Net				509.40			
				CHECK TOTAL		509.40			-----
5029 BIOZONE CORPORATION		00000	305966	INV	12/20/2016	INV-2010	30028		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		251.46			
		Invoice Net				251.46			
				CHECK TOTAL		251.46			-----
4853 BLUEGRASS ATHLETICS		00000		INV	12/20/2016	NOV16	30110		
1 0301925 0335		ATHLETICS		PROF CONS		3,395.00			
		Invoice Net				3,395.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,395.00		-----
4059 BLUEGRASS INTERNATIONAL	00000	17962	INV	12/20/2016		X300063937:01	30096		
1 9011096 0435		BUS MAINT	VEHIC R&M			90.76			
		Invoice Net				90.76			
4059 BLUEGRASS INTERNATIONAL	00000	17932	INV	12/20/2016		X300063340:01	30168		
1 9011096 0610		BUS MAINT	GENL SUPPL			1,207.36			
		Invoice Net				1,207.36			
						CHECK TOTAL	1,298.12		-----
2010 BLUEGRASS/KESCO	00000	308385	INV	12/20/2016		132201	30020		
1 0301087 0610		BLDG OPS	GENL SUPPL			180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		255223299	30057		
1 0305101 0635		FOOD SVC	MILK			237.09			
		Invoice Net				237.09			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		253487253	30058		
1 0305101 0635		FOOD SVC	MILK			159.80			
		Invoice Net				159.80			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		252557542	30059		
1 0305101 0635		FOOD SVC	MILK			196.41			
		Invoice Net				196.41			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		251628482	30060		
1 0305101 0635		FOOD SVC	MILK			171.22			
		Invoice Net				171.22			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		255223297	30061		
1 0205101 0635		FOOD SER	MILK			432.99			
		Invoice Net				432.99			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		253487251	30062		
1 0205101 0635		FOOD SER	MILK			388.16			
		Invoice Net				388.16			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		252557540	30063		
1 0205101 0635		FOOD SER	MILK			129.23			
		Invoice Net				129.23			
4932 BORDEN DAIRY OF KENTUC	00000	17875	INV	12/20/2016		251628480	30064		
1 0205101 0635		FOOD SER	MILK			455.33			
		Invoice Net				455.33			
						CHECK TOTAL	2,170.23		-----
5039 BRIDGES PROJECT	00000	17957	INV	12/20/2016		4BLP121216-3	30145		
1 0202053 0338 140C		ELEM PD	REG FEES			100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
4327 BROWN GLASS	00000	17977	INV	12/20/2016		46339	29971		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

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

	1 0301087 0610		BLDG OPS	GENL SUPPL		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
95	BRUCE WALTERS FORD SAL	00000	17944	INV	12/20/2016	220127	29973		
	1 9011096 0610		BUS MAINT	GENL SUPPL		226.80			
			Invoice Net			226.80			
						CHECK TOTAL	226.80		-----
4736	CANON SOLUTIONS	00000	308234	INV	12/20/2016	145105738	30142		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		334.00			
			Invoice Net			334.00			
						CHECK TOTAL	334.00		-----
4702	CANON FIINANCIAL SOLUT	00000	308279	INV	12/20/2016	16805759	30144		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		6,795.36			
			Invoice Net			6,795.36			
						CHECK TOTAL	6,795.36		-----
1066	EAST KENTUCKY ENTERPRI	00000	17938	INV	12/20/2016	14490-199011	30097		
	1 9011096 0610		BUS MAINT	GENL SUPPL		29.96			
			Invoice Net			29.96			
1066	EAST KENTUCKY ENTERPRI	00000	17938	INV	12/20/2016	14490-198070	30098		
	1 9011096 0610		BUS MAINT	GENL SUPPL		25.98			
			Invoice Net			25.98			
1066	EAST KENTUCKY ENTERPRI	00000	17938	INV	12/20/2016	14490-197942	30099		
	1 9011096 0610		BUS MAINT	GENL SUPPL		45.37			
			Invoice Net			45.37			
1066	EAST KENTUCKY ENTERPRI	00000	17938	INV	12/20/2016	14490-197879	30100		
	1 9011096 0610		BUS MAINT	GENL SUPPL		48.91			
			Invoice Net			48.91			
						CHECK TOTAL	150.22		-----
3350	CDW-G	00000	208244	INV	12/20/2016	FZC9284	30017		
	1 0202118 0610 310C		REG INST	GENL SUPPL		1,217.19			
			Invoice Net			1,217.19			
						CHECK TOTAL	1,217.19		-----
5043	CHEMSEARCH	00000	17943	INV	12/20/2016	2513926	30149		
	1 9011096 0610		BUS MAINT	GENL SUPPL		464.00			
			Invoice Net			464.00			
5043	CHEMSEARCH	00000	17943	INV	12/20/2016	2539151	30167		
	1 9011096 0610		BUS MAINT	GENL SUPPL		149.00			
			Invoice Net			149.00			
						CHECK TOTAL	613.00		-----
5000	CHRIS MCNAMEE	00000		INV	12/20/2016	10272016	30172		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

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

	1 9011091 0580		TRAN DIR	TRAVEL		140.48			
			Invoice Net			140.48			
5000 CHRIS MCNAMEE		00000		INV	12/20/2016	12162016	30173		
	1 9011091 0580		TRAN DIR	TRAVEL		37.72			
	2 0001137 0580		HOME BOUND	TRAVEL		161.54			
			Invoice Net			199.26			
			CHECK TOTAL			339.74			-----
126 CITY OF PIKEVILLE		00000		INV	12/20/2016	2016/21/0012316	30107		
	1 0001925 0441		ATHLETICS	BLDG RENT		2,667.00			
			Invoice Net			2,667.00			
			CHECK TOTAL			2,667.00			-----
127 CITY UTILITIES DEPARTM		00000		INV	12/20/2016	DEC2016	30190		
	1 0001087 0411		BLDG OP	WATER		20.52			
	2 0001087 0621		BLDG OP	NAT GAS		102.38			
			Invoice Net			122.90			
			CHECK TOTAL			122.90			-----
4984 COCA COLA BOTTLING CO.		00000	17879	INV	12/20/2016	1047206033	30053		
	1 0305101 0631		FOOD SVC	CATERING		276.50			
			Invoice Net			276.50			
			CHECK TOTAL			276.50			-----
3894 CREATIVE IMAGE TECHNOL		00000	208246	INV	12/20/2016	31786	30002		
	1 0202118 0610 310C		REG INST	GENL SUPPL		123.60			
			Invoice Net			123.60			
			CHECK TOTAL			123.60			-----
4886 CUSTOM THERMAL SOLUTIO		00000	17985	INV	12/20/2016	347	30137		
	1 0301087 0434		BLDG OPS	BLDG REPR		1,692.00			
			Invoice Net			1,692.00			
			CHECK TOTAL			1,692.00			-----
2795 D.C. ELEVATOR CO., INC		00000	308383	INV	12/20/2016	235384	30021		
	1 0301087 0610		BLDG OPS	GENL SUPPL		162.84			
			Invoice Net			162.84			
2795 D.C. ELEVATOR CO., INC		00000	208128	INV	12/20/2016	236654	30112		
	1 0201087 0434		SCHG OP	BLDG REPR		200.07			
			Invoice Net			200.07			
2795 D.C. ELEVATOR CO., INC		00000	308402	INV	12/20/2016	236655	30131		
	1 0301087 0434		BLDG OPS	BLDG REPR		162.84			
			Invoice Net			162.84			
2795 D.C. ELEVATOR CO., INC		00000	208118	INV	12/20/2016	235383	30174		
	1 0201087 0434		SCHG OP	BLDG REPR		200.07			
			Invoice Net			200.07			
2795 D.C. ELEVATOR CO., INC		00000	207904	INV	12/20/2016	227782	30186		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0301087 0434				BLDG OPS	BLDG REPR	162.84			
				Invoice Net		162.84			
2795 D.C. ELEVATOR CO., INC	00000 308090	INV	12/20/2016			227781	30187		
1 0201087 0434				SCHG OP	BLDG REPR	195.19			
				Invoice Net		195.19			
				CHECK TOTAL		1,083.85			-----
167 DAVID THOMAS	00000	INV	12/20/2016			12102016	30118		
1 0301918 0580				REG INS BD	TRAVEL	173.75			
				Invoice Net		173.75			
				CHECK TOTAL		173.75			-----
3811 DENISE BRANHAM	00000	INV	12/20/2016			111816	30153		
1 0002053 0580 401C	PD	TRAVEL				26.24			
				Invoice Net		26.24			
3811 DENISE BRANHAM	00000	INV	12/20/2016			111402016	30155		
1 0002053 0580 401C	PD	TRAVEL				54.94			
				Invoice Net		54.94			
				CHECK TOTAL		81.18			-----
393 SARA LEE BAKERY GROUP/	00000 17872	INV	12/20/2016			52031117040	30047		
1 0305101 0630		FOOD SVC	FOOD			94.08			
				Invoice Net		94.08			
393 SARA LEE BAKERY GROUP/	00000 17872	INV	12/20/2016			52031116850	30048		
1 0305101 0630		FOOD SVC	FOOD			174.88			
				Invoice Net		174.88			
393 SARA LEE BAKERY GROUP/	00000 17872	INV	12/20/2016			52031116745	30049		
1 0305101 0630		FOOD SVC	FOOD			116.39			
				Invoice Net		116.39			
393 SARA LEE BAKERY GROUP/	00000 17872	INV	12/20/2016			52031014306	30050		
1 0205101 0630		FOOD SER	FOOD			99.60			
				Invoice Net		99.60			
393 SARA LEE BAKERY GROUP/	00000 17872	INV	12/20/2016			52031014103	30051		
1 0205101 0630		FOOD SER	FOOD			159.03			
				Invoice Net		159.03			
393 SARA LEE BAKERY GROUP/	00000 17872	INV	12/20/2016			52031014176	30052		
1 0205101 0630		FOOD SER	FOOD			159.23			
				Invoice Net		159.23			
				CHECK TOTAL		803.21			-----
1395 EAST KENTUCKY CHEMICAL	00000 208116	INV	12/20/2016			249288	29981		
1 0201087 0610		SCHG OP	GENL SUPPL			648.00			
				Invoice Net		648.00			
1395 EAST KENTUCKY CHEMICAL	00000 308387	INV	12/20/2016			249302	30003		
1 0301118 0610 9030		REG INSTR	GENL SUPPL			112.75			
				Invoice Net		112.75			
1395 EAST KENTUCKY CHEMICAL	00000 308353	INV	12/20/2016			249301	30004		

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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			58.22			
		Invoice Net				58.22			
1395 EAST KENTUCKY CHEMICAL	00000 308378	INV	12/20/2016			249562	30010		
	1 0301087 0610	BLDG OPS	GENL SUPPL			175.00			
		Invoice Net				175.00			
1395 EAST KENTUCKY CHEMICAL	00000 308378	INV	12/20/2016			249287-1	30011		
	1 0301087 0610	BLDG OPS	GENL SUPPL			46.10			
		Invoice Net				46.10			
1395 EAST KENTUCKY CHEMICAL	00000 308378	INV	12/20/2016			249287	30012		
	1 0301087 0610	BLDG OPS	GENL SUPPL			601.90			
		Invoice Net				601.90			
		CHECK TOTAL				1,641.97			-----
957 FLINN SCIENTIFIC INC.	00000 308365	INV	12/20/2016			2037029	30018		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			108.70			
		Invoice Net				108.70			
		CHECK TOTAL				108.70			-----
3712 FOOD CITY #458	00000 208115	INV	12/20/2016			4105	29982		
	1 0201087 0626	SCHG OP	GASOLINE			53.01			
		Invoice Net				53.01			
3712 FOOD CITY #458	00000 17878	INV	12/20/2016			166593	30054		
	1 0205101 0630	FOOD SER	FOOD			5.98			
		Invoice Net				5.98			
3712 FOOD CITY #458	00000 17878	INV	12/20/2016			166191	30055		
	1 0205101 0630	FOOD SER	FOOD			30.08			
		Invoice Net				30.08			
3712 FOOD CITY #458	00000 17878	INV	12/20/2016			162905	30056		
	1 0205101 0630	FOOD SER	FOOD			20.74			
		Invoice Net				20.74			
3712 FOOD CITY #458	00000 307953	INV	12/20/2016			799555	30133		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			84.87			
		Invoice Net				84.87			
3712 FOOD CITY #458	00000 307953	INV	12/20/2016			518571	30134		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			27.94			
		Invoice Net				27.94			
		CHECK TOTAL				222.62			-----
3812 FOOD CITY #475	00000 17876	INV	12/20/2016			64268	30032		
	1 0305101 0630	FOOD SVC	FOOD			47.89			
		Invoice Net				47.89			
3812 FOOD CITY #475	00000 17876	INV	12/20/2016			64262	30033		
	1 0305101 0630	FOOD SVC	FOOD			83.57			
		Invoice Net				83.57			
3812 FOOD CITY #475	00000 17876	INV	12/20/2016			64112	30034		
	1 0305101 0630	FOOD SVC	FOOD			43.62			
		Invoice Net				43.62			

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3812 FOOD CITY #475		00000	17876	INV	12/20/2016	62728	30035		
1 0305101 0630				FOOD SVC	FOOD	105.21			
				Invoice Net		105.21			
3812 FOOD CITY #475		00000	17876	INV	12/20/2016	62300	30036		
1 0305101 0630				FOOD SVC	FOOD	54.36			
				Invoice Net		54.36			
3812 FOOD CITY #475		00000	17876	INV	12/20/2016	54151	30037		
1 0305101 0630				FOOD SVC	FOOD	244.55			
				Invoice Net		244.55			
3812 FOOD CITY #475		00000	17876	INV	12/20/2016	61712	30038		
1 0305101 0630				FOOD SVC	FOOD	25.11			
				Invoice Net		25.11			
3812 FOOD CITY #475		00000	17876	INV	12/20/2016	61561	30039		
1 0305101 0630				FOOD SVC	FOOD	11.96			
				Invoice Net		11.96			
3812 FOOD CITY #475		00000	17876	INV	12/20/2016	60465	30040		
1 0305101 0630				FOOD SVC	FOOD	87.78			
				Invoice Net		87.78			
CHECK TOTAL							704.05		-----
4092 GINGER MULLINS		00000		INV	12/20/2016	11072016	30171		
1 0002053 0581 350C		PD		TRAV OTDST		32.80			
				Invoice Net		32.80			
CHECK TOTAL							32.80		-----
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	174079923	30065		
1 0305101 0610				FOOD SVC	GENL SUPPL	329.71			
				Invoice Net		329.71			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	174079920	30066		
1 0305101 0583				FOOD SVC	HAUL COMM	28.80			
				Invoice Net		28.80			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	173924543	30067		
1 0305101 0610				FOOD SVC	GENL SUPPL	232.46			
				Invoice Net		232.46			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	173924546	30068		
1 0305101 0583				FOOD SVC	HAUL COMM	31.68			
				Invoice Net		31.68			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	174368613	30069		
1 0205101 0583				FOOD SER	HAUL COMM	28.80			
				Invoice Net		28.80			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	174368610	30070		
1 0205101 0610				FOOD SER	GENL SUPPL	104.11			
				Invoice Net		104.11			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	174368615	30071		
1 0205101 0631				FOOD SER	CATERING	301.05			
				Invoice Net		301.05			
315 GORDON FOOD SERVICE, I		00000	17874	INV	12/20/2016	173924547	30072		

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0583			FOOD SER	HAUL COMM	48.96			
				Invoice Net		48.96			
315 GORDON FOOD SERVICE, I	00000 17874 INV 12/20/2016					173924544	30073		
	1 0205101 0631			FOOD SER	CATERING	97.05			
				Invoice Net		97.05			
315 GORDON FOOD SERVICE, I	00000 17874 INV 12/20/2016					173924537	30074		
	1 0205101 0610			FOOD SER	GENL SUPPL	93.14			
				Invoice Net		93.14			
315 GORDON FOOD SERVICE, I	00000 17874 INV 12/20/2016					174079930	30075		
	1 0205101 0631			FOOD SER	CATERING	142.56			
				Invoice Net		142.56			
315 GORDON FOOD SERVICE, I	00000 17874 INV 12/20/2016					174079927	30076		
	1 0205101 0631			FOOD SER	CATERING	116.30			
				Invoice Net		116.30			
315 GORDON FOOD SERVICE, I	00000 17874 INV 12/20/2016					174079918	30077		
	1 0205101 0610			FOOD SER	GENL SUPPL	337.83			
				Invoice Net		337.83			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					174079921	30078		
	1 0305101 0630			FOOD SVC	FOOD	3,740.50			
				Invoice Net		3,740.50			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					173924540	30079		
	1 0305101 0630			FOOD SVC	FOOD	1,446.23			
				Invoice Net		1,446.23			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					174368616	30080		
	1 0205101 0630			FOOD SER	FOOD	147.71			
				Invoice Net		147.71			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					174368614	30081		
	1 0205101 0630			FOOD SER	FOOD	1,708.99			
				Invoice Net		1,708.99			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					173924545	30082		
	1 0205101 0630			FOOD SER	FOOD	1,102.15			
				Invoice Net		1,102.15			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					174079917	30083		
	1 0205101 0630			FOOD SER	FOOD	124.32			
				Invoice Net		124.32			
315 GORDON FOOD SERVICE, I	00000 17873 INV 12/20/2016					174079912	30084		
	1 0205101 0630			FOOD SER	FOOD	1,537.80			
				Invoice Net		1,537.80			
315 GORDON FOOD SERVICE, I	00000 17873 CRM 06/07/2016					525665	30175		
	1 0205101 0630			FOOD SER	FOOD	-479.21			
				Invoice Net		-479.21			
315 GORDON FOOD SERVICE, I	00000 17873 CRM 06/07/2016					521466	30176		
	1 0205101 0630			FOOD SER	FOOD	-95.84			
				Invoice Net		-95.84			
315 GORDON FOOD SERVICE, I	00000 17873 CRM 12/08/2015					496336	30177		
	1 0305101 0630			FOOD SVC	FOOD	-90.68			
				Invoice Net		-90.68			

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17873	CRM	12/08/2015	498825	30178			
1 0305101 0630		FOOD SVC	FOOD		-453.40				
		Invoice Net			-453.40				
315 GORDON FOOD SERVICE, I	00000	17873	CRM	06/07/2016	521059	30179			
1 0305101 0630		FOOD SVC	FOOD		-109.99				
		Invoice Net			-109.99				
					CHECK TOTAL	10,471.03			
3305 GRAINGER	00000	208104	INV	12/20/2016	9267024892	30009			
1 0201087 0610		SCHG OP	GENL SUPPL		272.48				
		Invoice Net			272.48				
3305 GRAINGER	00000	308377	INV	12/20/2016	9293441482	30113			
1 0301087 0610		BLDG OPS	GENL SUPPL		161.76				
		Invoice Net			161.76				
3305 GRAINGER	00000	308377	INV	12/20/2016	9280207755	30114			
1 0301087 0610		BLDG OPS	GENL SUPPL		64.40				
		Invoice Net			64.40				
					CHECK TOTAL	498.64			
4838 HACKNEY AND HENSLEY CH	00000		INV	12/20/2016	11292016	29996			
1 9011091 0335		TRAN DIR	PROF CONS		95.00				
		Invoice Net			95.00				
4838 HACKNEY AND HENSLEY CH	00000		INV	12/20/2016	112916	29997			
1 9011091 0335		TRAN DIR	PROF CONS		95.00				
		Invoice Net			95.00				
					CHECK TOTAL	190.00			
5030 HASBRO, INC	00000	308330	INV	12/20/2016	71808	30121			
1 0301118 0610 9030		REG INSTR	GENL SUPPL		125.93				
		Invoice Net			125.93				
					CHECK TOTAL	125.93			
5045 HEATHER GEARHEART	00000		INV	12/20/2016	11616	30151			
1 110 1310		GF REVENUE	TUIT IND		1,530.28				
		Invoice Net			1,530.28				
					CHECK TOTAL	1,530.28			
2862 HILLYARD, INC.	00000	308194	INV	12/20/2016	602329134	30115			
1 0301087 0610		BLDG OPS	GENL SUPPL		171.97				
		Invoice Net			171.97				
2862 HILLYARD, INC.	00000	308194	INV	12/20/2016	602315002	30116			
1 0301087 0610		BLDG OPS	GENL SUPPL		67.25				
		Invoice Net			67.25				
					CHECK TOTAL	239.22			
4781 HUNTINGTON STEEL	00000	308196	INV	12/20/2016	31939	30132			
1 0301087 0610		BLDG OPS	GENL SUPPL		75.00				
		Invoice Net			75.00				

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
2433 JENNIFER HARTSOCK		00000		INV	12/20/2016	DEC16	30138		
1 0301925 0335		ATHLETICS		PROF CONS		525.00			
		Invoice Net				525.00			
						CHECK TOTAL	525.00		-----
4750 JOE PERCEFUL		00000	308244	INV	12/20/2016	100	30005		
1 0301118 0338	9030	REG INSTR		REG FEES		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		-----
1332 KY ASSOCIATION OF SCHO		00000	208005	INV	12/20/2016	12957	30127		
1 0201118 0338	9020	REG INSTR		REG FEES		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	12/20/2016	009599	30108		
1 0011071 0610		BOARD		GENL SUPPL		8.50			
		Invoice Net				8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	12/20/2016	008237	30122		
1 0011071 0610		BOARD		GENL SUPPL		7.75			
		Invoice Net				7.75			
374 KENTUCKY CRYSTAL WATER		00000		INV	12/20/2016	007378	30123		
1 0011071 0610		BOARD		GENL SUPPL		20.00			
		Invoice Net				20.00			
374 KENTUCKY CRYSTAL WATER		00000		INV	12/20/2016	006009	30124		
1 9011091 0610		TRAN DIR		GENL SUPPL		25.75			
		Invoice Net				25.75			
374 KENTUCKY CRYSTAL WATER		00000		INV	12/20/2016	004790	30125		
1 0011071 0610		BOARD		GENL SUPPL		14.50			
		Invoice Net				14.50			
						CHECK TOTAL	76.50		-----
382 KENTUCKY POWER COMPANY		00000		INV	12/20/2016	JAN117	30188		
1 0001087 0622		BLDG OP		ELECTRIC		42,539.31			
		Invoice Net				42,539.31			
						CHECK TOTAL	42,539.31		-----
4719 KEYSTOPS, LLC		00000	17986	INV	12/20/2016	9756527	30092		
1 9011096 0610		BUS MAINT		GENL SUPPL		184.00			
		Invoice Net				184.00			
						CHECK TOTAL	184.00		-----
4582 KIMBALL MIDWEST		00000	17961	INV	12/20/2016	5305797	30094		
1 9011096 0435		BUS MAINT		VEHIC R&M		600.91			
		Invoice Net				600.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 KIMBALL MIDWEST		00000	17939	INV	12/20/2016	5269608	30095		
1 9011096 0435				BUS MAINT	VEHIC R&M	147.13			
				Invoice Net		147.13			
				CHECK TOTAL		748.04			-----
3956 KING SUPPLY CO		00000	208114	INV	12/20/2016	234954	29983		
1 0201087 0610				SCHG OP	GENL SUPPL	104.68			
				Invoice Net		104.68			
3956 KING SUPPLY CO		00000	208114	INV	12/20/2016	234719	29984		
1 0201087 0610				SCHG OP	GENL SUPPL	753.57			
				Invoice Net		753.57			
3956 KING SUPPLY CO		00000	308379	INV	12/20/2016	234935	30013		
1 0301087 0610				BLDG OPS	GENL SUPPL	26.72			
				Invoice Net		26.72			
3956 KING SUPPLY CO		00000	17871	INV	12/20/2016	234822	30045		
1 0205101 0610				FOOD SER	GENL SUPPL	187.74			
				Invoice Net		187.74			
				CHECK TOTAL		1,072.71			-----
5027 KRISTEN POTTER		00000		INV	12/20/2016	11142016	30156		
1 0002053 0580	140C	PD		TRAVEL		57.40			
				Invoice Net		57.40			
				CHECK TOTAL		57.40			-----
5002 KRISTY OREM		00000		INV	12/20/2016	12012016	29990		
1 0005101 0580				FOOD SVC	TRAVEL	283.25			
				Invoice Net		283.25			
				CHECK TOTAL		283.25			-----
2354 KSBA		00000	17956	INV	12/20/2016	90887	30140		
1 0011071 0338				BOARD	REG FEES	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
398 KWIK KAFE COMPANY, INC.		00000		INV	12/20/2016	3510:466064	29946		
1 0011071 0610				BOARD	GENL SUPPL	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
4849 KY SCIENCE AND TECHNOL		00000	308388	INV	12/20/2016	1742	30022		
1 0002053 0338	350C	PD		REG FEES		349.00			
2 0302053 0338	140C	HS PD		REG FEES		349.00			
				Invoice Net		698.00			
				CHECK TOTAL		698.00			-----
2970 LARA KEENE		00000		INV	12/20/2016	12092016	30160		
1 0202053 0580	140C	ELEM PD		TRAVEL		259.75			
				Invoice Net		259.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.75	-----	
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	59127	29953		
1 0201087 0610				SCHG OP	GENL SUPPL	16.00			
				Invoice Net		16.00			
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	959527	29954		
1 0201087 0610				SCHG OP	GENL SUPPL	4.72			
				Invoice Net		4.72			
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	13628	29955		
1 0201087 0610				SCHG OP	GENL SUPPL	34.72			
				Invoice Net		34.72			
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	27368	29956		
1 0201087 0610				SCHG OP	GENL SUPPL	61.62			
				Invoice Net		61.62			
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	27441	29957		
1 0201087 0610				SCHG OP	GENL SUPPL	66.79			
				Invoice Net		66.79			
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	927493	29958		
1 0201087 0610				SCHG OP	GENL SUPPL	36.74			
				Invoice Net		36.74			
431 LOWE'S COMPANIES		00000	208111	INV	12/20/2016	14227	29959		
1 0201087 0610				SCHG OP	GENL SUPPL	27.25			
				Invoice Net		27.25			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	76034	29960		
1 0301087 0610				BLDG OPS	GENL SUPPL	185.44			
				Invoice Net		185.44			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	13155	29961		
1 0301087 0610				BLDG OPS	GENL SUPPL	118.15			
				Invoice Net		118.15			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	13944	29962		
1 0301087 0610				BLDG OPS	GENL SUPPL	137.45			
				Invoice Net		137.45			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	13292	29963		
1 0301087 0610				BLDG OPS	GENL SUPPL	150.73			
				Invoice Net		150.73			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	58897	29964		
1 0301087 0610				BLDG OPS	GENL SUPPL	72.00			
				Invoice Net		72.00			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	927762	29965		
1 0301087 0610				BLDG OPS	GENL SUPPL	241.59			
				Invoice Net		241.59			
431 LOWE'S COMPANIES		00000	17930	INV	12/20/2016	13123	29966		
1 9011096 0610				BUS MAINT	GENL SUPPL	31.94			
				Invoice Net		31.94			
431 LOWE'S COMPANIES		00000	308341	INV	12/20/2016	11217	29967		
1 0301087 0610				BLDG OPS	GENL SUPPL	88.17			
				Invoice Net		88.17			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	13740	29968		
1 0301087 0610			BLDG OPS	GENL SUPPL		49.27			
			Invoice Net			49.27			
431 LOWE'S COMPANIES		00000	308376	INV	12/20/2016	959494	29969		
1 0301087 0610			BLDG OPS	GENL SUPPL		51.54			
			Invoice Net			51.54			
			CHECK TOTAL			1,374.12			-----
5020 MANNING BROTHERS		00000	16795	INV	12/20/2016	0417328-IN	30191		
1 0205101 0731			FOOD SER	MACHINERY		669.20			
2 0305101 0731			FOOD SVC	MACHINERY		669.20			
			Invoice Net			1,338.40			
			CHECK TOTAL			1,338.40			-----
2971 MATHCOUNTS		00000	308394	INV	12/20/2016	90240-90245	29980		
1 0301118 0338 9030			REG INSTR	REG FEES		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			120.00			-----
481 NASCO		00000	308274	INV	12/20/2016	215974	30106		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		45.68			
			Invoice Net			45.68			
			CHECK TOTAL			45.68			-----
1145 NORTH SIDE PLUMBING SU		00000	308384	INV	12/20/2016	013094	29975		
1 0301087 0610			BLDG OPS	GENL SUPPL		28.80			
			Invoice Net			28.80			
1145 NORTH SIDE PLUMBING SU		00000	308384	INV	12/20/2016	013087	29976		
1 0301087 0610			BLDG OPS	GENL SUPPL		37.65			
			Invoice Net			37.65			
1145 NORTH SIDE PLUMBING SU		00000	308384	INV	12/20/2016	013088	29977		
1 0301087 0610			BLDG OPS	GENL SUPPL		123.45			
			Invoice Net			123.45			
1145 NORTH SIDE PLUMBING SU		00000	308384	INV	12/20/2016	013080	29978		
1 0301087 0610			BLDG OPS	GENL SUPPL		19.20			
			Invoice Net			19.20			
1145 NORTH SIDE PLUMBING SU		00000	208117	INV	12/20/2016	013157	29985		
1 0201087 0610			SCHG OP	GENL SUPPL		70.90			
			Invoice Net			70.90			
1145 NORTH SIDE PLUMBING SU		00000	208117	INV	12/20/2016	013105	29986		
1 0201087 0610			SCHG OP	GENL SUPPL		71.10			
			Invoice Net			71.10			
			CHECK TOTAL			351.10			-----
5040 NWEA		00000	208243	INV	12/20/2016	00053843	30120		
1 0002118 0650 350C			DW REG INS	SUP-TECH R		1,985.00			
2 0202053 0338 140C			ELEM PD	REG FEES		1,000.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0202118 0610	310C	REG INST	GENL SUPPL		985.00			
			Invoice Net			3,970.00			
						CHECK TOTAL	3,970.00		-----
3690 OFFICEMAX CONTRACT, INC	00000	17954	INV	12/20/2016		606590	29974		
1 0001029 0610		ATTENDANCE	GENL SUPPL			31.70			
		Invoice Net				31.70			
3690 OFFICEMAX CONTRACT, INC	00000	17975	INV	12/20/2016		710473	30102		
1 0011080 0610		FINANCE	GENL SUPPL			112.85			
		Invoice Net				112.85			
3690 OFFICEMAX CONTRACT, INC	00000	17979	INV	12/20/2016		747763	30189		
1 9011096 0610		BUS MAINT	GENL SUPPL			47.45			
		Invoice Net				47.45			
						CHECK TOTAL	192.00		-----
4887 OVERDRIVE	00000	308146	INV	12/20/2016		h-0036103	29979		
1 0301059 0641 9030		LIBRARY	LIB BOOKS			1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
508 P.H.S. ACTIVITY FUND	00000	308389	INV	12/20/2016		0308389	30027		
1 0301118 0580 9030		REG INSTR	TRAVEL			200.00			
		Invoice Net				200.00			
508 P.H.S. ACTIVITY FUND	00000	308408	INV	12/20/2016		0308408	30103		
1 0301918 0580		REG INS BD	TRAVEL			147.99			
		Invoice Net				147.99			
508 P.H.S. ACTIVITY FUND	00000	308390	INV	12/20/2016		0308390	30128		
1 0301925 0610		ATHLETICS	GENL SUPPL			8,000.00			
		Invoice Net				8,000.00			
508 P.H.S. ACTIVITY FUND	00000	308410	INV	12/20/2016		0308410	30129		
1 0301925 0610		ATHLETICS	GENL SUPPL			2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	10,847.99		-----
514 PAMELA CHILDERS	00000		INV	12/20/2016		DEC16	30126		
1 4112121 0580 337BP		SP ED STFR	TRAVEL			45.10			
2 0302121 0580 337C		SPEC ED	TRAVEL			32.80			
		Invoice Net				77.90			
						CHECK TOTAL	77.90		-----
1795 PEPSI COLA CO.	00000	17877	INV	12/20/2016		47816212	30041		
1 0305101 0631		FOOD SVC	CATERING			397.77			
		Invoice Net				397.77			
1795 PEPSI COLA CO.	00000	17877	INV	12/20/2016		47816144	30042		
1 0305101 0631		FOOD SVC	CATERING			479.89			
		Invoice Net				479.89			
1795 PEPSI COLA CO.	00000	17877	INV	12/20/2016		47816114	30043		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0305101 0631			FOOD SVC	CATERING	190.00			
				Invoice Net		190.00			
1795	PEPSI COLA CO.	00000	17877	INV	12/20/2016	47816078	30044		
1	0305101 0631			FOOD SVC	CATERING	510.06			
				Invoice Net		510.06			
				CHECK TOTAL		1,577.72			-----
3081	PHOENIX BUSINESS SYSTE	00000	17919	INV	12/20/2016	2016274	29970		
1	0011080 0610			FINANCE	GENL SUPPL	192.34			
				Invoice Net		192.34			
				CHECK TOTAL		192.34			-----
1028	PIKE COUNTY COURT CLER	00000		INV	12/20/2016	NOV16	30109		
1	0011074 0311			TAX COLL	TAX FEES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
4104	PIKEVILLE AREA YMCA	00000		INV	12/20/2016	NOV16	30166		
1	0301925 0335			ATHLETICS	PROF CONS	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			-----
2314	PIKEVILLE MEDICAL CENT	00000	17824	INV	12/20/2016	2035NOV16	30180		
1	0001050 0335			PT	PROF CONS	33.12			
2	0002050 0335 343C			PT	PROF CONS	291.88			
				Invoice Net		325.00			
2314	PIKEVILLE MEDICAL CENT	00000	17824	INV	12/20/2016	2032NOV16	30181		
1	0001050 0335			PT	PROF CONS	236.88			
2	0002050 0335 337C			PT	PROF CONS	287.12			
				Invoice Net		524.00			
2314	PIKEVILLE MEDICAL CENT	00000	17823	INV	12/20/2016	2035OCT16	30182		
1	0001050 0335			PT	PROF CONS	49.68			
2	0002050 0335 343C			PT	PROF CONS	240.32			
				Invoice Net		290.00			
2314	PIKEVILLE MEDICAL CENT	00000	17823	INV	12/20/2016	2032OCT16	30183		
1	0001050 0335			PT	PROF CONS	262.80			
2	0002050 0335 337C			PT	PROF CONS	171.20			
				Invoice Net		434.00			
				CHECK TOTAL		1,573.00			-----
4005	PIMSER/UNIVERSITY OF K	00000	308405	INV	12/20/2016	1281692	30117		
1	0002053 0338 350C			PD	REG FEES	425.00			
2	0302053 0338 140C			HS PD	REG FEES	425.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			-----
1479	POMEROY IT SOLUTIONS S	00000	308361	INV	12/20/2016	301024268	30130		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0301013 0734				CMPTN SVC	TECH HRDWR	321.09			
				Invoice Net		321.09			
				CHECK TOTAL		321.09			-----
3906 PREMIUM CONTRACTING IN	00000	17978	INV	12/20/2016		2016-969	30101		
1 0201087 0434				SCHG OP	BLDG REPR	1,285.00			
				Invoice Net		1,285.00			
3906 PREMIUM CONTRACTING IN	00000	17983	INV	12/20/2016		2016-966	30136		
1 0301087 0434				BLDG OPS	BLDG REPR	611.00			
				Invoice Net		611.00			
				CHECK TOTAL		1,896.00			-----
4780 PREMIUM TOOL RENTAL, I	00000	17984	INV	12/20/2016		103212	30135		
1 0301087 0434				BLDG OPS	BLDG REPR	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			-----
3949 REBECCA KING	00000		INV	12/20/2016		11142016	30157		
1 0002053 0580 140C				PD	TRAVEL	57.40			
				Invoice Net		57.40			
3949 REBECCA KING	00000		INV	12/20/2016		08252016	30158		
1 0002053 0580 140C				PD	TRAVEL	57.40			
				Invoice Net		57.40			
3949 REBECCA KING	00000		INV	12/20/2016		09192016	30159		
1 0002053 0580 140C				PD	TRAVEL	57.40			
				Invoice Net		57.40			
				CHECK TOTAL		172.20			-----
5042 REYNOLDS-BLACKBURN	00000	308392	INV	12/20/2016		11022016	30148		
1 0002119 0335 337C				PSYCHOLGST	PROF CONS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
4004 RICOH AMERICAS CORPORA	00000	208063	INV	12/20/2016		5045760633	30008		
1 0202118 0444 310C				REG INST	COPR RENTL	73.00			
				Invoice Net		73.00			
4004 RICOH AMERICAS CORPORA	00000	208260	INV	12/20/2016		9018737578	30014		
1 0202118 0444 310C				REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004 RICOH AMERICAS CORPORA	00000	208248	INV	12/20/2016		5045438530	30023		
1 0202118 0444 310C				REG INST	COPR RENTL	750.00			
				Invoice Net		750.00			
4004 RICOH AMERICAS CORPORA	00000	208265	INV	12/20/2016		5045760635	30029		
1 0202118 0444 310C				REG INST	COPR RENTL	32.09			
				Invoice Net		32.09			
4004 RICOH AMERICAS CORPORA	00000	208270	INV	12/20/2016		5046016028	30161		
1 0202118 0444 310C				REG INST	COPR RENTL	720.65			
				Invoice Net		720.65			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,300.18		-----
5046 RONALD FRED KIDD		00000	17999	INV	12/20/2016	40839	30169		
1 0301925 0335			ATHLETICS	PROF CONS		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----
3745 S&E FLOOR CARE		00000	208141	INV	12/20/2016	534577	29989		
1 0201087 0610			SCHG OP	GENL SUPPL		404.30			
			Invoice Net			404.30			
						CHECK TOTAL	404.30		-----
1780 SARAH BLACKBURN		00000		INV	12/20/2016	110416	30170		
1 0002053 0581	350C	PD		TRAV OTDST		130.70			
			Invoice Net			130.70			
						CHECK TOTAL	130.70		-----
3285 SCHOOL SPECIALITY		00000	308366	INV	12/20/2016	308102646931	30007		
1 0301118 0610	9030	REG INSTR	GENL SUPPL			152.59			
			Invoice Net			152.59			
3285 SCHOOL SPECIALITY		00000	208247	INV	12/20/2016	208117506898	30024		
1 0202118 0610	310C	REG INST	GENL SUPPL			10.88			
			Invoice Net			10.88			
						CHECK TOTAL	163.47		-----
3346 SMITH, THOMPSON, PLLC		00000		INV	12/20/2016	1240	30026		
1 0011074 0311		TAX COLL	TAX FEES			579.77			
			Invoice Net			579.77			
						CHECK TOTAL	579.77		-----
4689 SOLAR WINDS		00000	308391	INV	12/20/2016	IN300301	30006		
1 0301013 0349		CMPTR SVC	OTH PF SVS			640.00			
			Invoice Net			640.00			
						CHECK TOTAL	640.00		-----
641 STATE ELECTRIC SUPPLY		00000	208113	INV	12/20/2016	12051232-00	29987		
1 0201087 0610		SCHG OP	GENL SUPPL			318.75			
			Invoice Net			318.75			
641 STATE ELECTRIC SUPPLY		00000	208113	INV	12/20/2016	12067935-00	29988		
1 0201087 0610		SCHG OP	GENL SUPPL			190.00			
			Invoice Net			190.00			
641 STATE ELECTRIC SUPPLY		00000	308380	INV	12/20/2016	12135784-00	29991		
1 0301087 0610		BLDG OPS	GENL SUPPL			235.00			
			Invoice Net			235.00			
641 STATE ELECTRIC SUPPLY		00000	308380	INV	12/20/2016	12126315-00	29992		
1 0301087 0610		BLDG OPS	GENL SUPPL			48.58			
			Invoice Net			48.58			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	00000	308380	INV	12/20/2016	12108871-00	29993			
1 0301087 0610		BLDG OPS	GENL SUPPL		6.00				
		Invoice Net			6.00				
641 STATE ELECTRIC SUPPLY	00000	308380	INV	12/20/2016	12094163-00	29994			
1 0301087 0610		BLDG OPS	GENL SUPPL		295.00				
		Invoice Net			295.00				
641 STATE ELECTRIC SUPPLY	00000	308380	INV	12/20/2016	12073609-00	29995			
1 0301087 0610		BLDG OPS	GENL SUPPL		339.48				
		Invoice Net			339.48				
		CHECK TOTAL			1,432.81				-----
659 T & D SPORTING GOODS	00000	17980	INV	12/20/2016	0080793	30146			
1 0011071 0610		BOARD	GENL SUPPL		72.99				
		Invoice Net			72.99				
		CHECK TOTAL			72.99				-----
4965 TEE'D UP	00000	17881	INV	12/20/2016	294747	30141			
1 0205101 0893		FOOD SER	UNIFORMS		60.00				
2 0305101 0893		FOOD SVC	UNIFORMS		60.00				
		Invoice Net			120.00				
		CHECK TOTAL			120.00				-----
5041 TIM WHITTIER	00000	308406	INV	12/20/2016	1	30152			
1 0301118 0610 9030		REG INSTR	GENL SUPPL		60.00				
		Invoice Net			60.00				
		CHECK TOTAL			60.00				-----
4456 TOTAL FUNDS BY HASLER	00000		INV	12/20/2016	DEC16	30111			
1 0011074 0531		TAX COLL	POSTAGE		1,003.00				
		Invoice Net			1,003.00				
		CHECK TOTAL			1,003.00				-----
4388 TRACTOR SUPPLY CREDIT	00000	308195	INV	12/20/2016	016390	30119			
1 0301087 0610		BLDG OPS	GENL SUPPL		155.95				
		Invoice Net			155.95				
		CHECK TOTAL			155.95				-----
2560 TRANSMISSIONS PLUS LLC	00000	17958	INV	12/20/2016	9266	30147			
1 9011096 0435		BUS MAINT	VEHIC R&M		3,674.00				
		Invoice Net			3,674.00				
		CHECK TOTAL			3,674.00				-----
4658 TYLER TECHNOLOGIES, IN	00000		INV	12/20/2016	045-175543	30015			
1 0011080 0349		FINANCE	OTH PF SVS		1,324.29				
		Invoice Net			1,324.29				
		CHECK TOTAL			1,324.29				-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12202016 12/19/2016 DUE DATE: 12/19/2016

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

722 UNCLE CHARLIE'S SAUSAG	00000	17870	INV	12/20/2016		35028		30046	
1 0305101 0630	FOOD SVC		FOOD			307.05			
	Invoice Net					307.05			
						CHECK TOTAL		307.05	-----
3405 WILLIAM A. JOHNSON	00000		INV	12/20/2016		120916		30031	
1 0002053 0580 140C	PD		TRAVEL			601.06			
	Invoice Net					601.06			
3405 WILLIAM A. JOHNSON	00000		INV	12/20/2016		12162016		30143	
1 0001029 0580	ATTENDANCE		TRAVEL			275.52			
	Invoice Net					275.52			
						CHECK TOTAL		876.58	-----
3143 WILLIAMS ELECTRIC	00000	18000	INV	12/20/2016		10463		30184	
1 0201087 0434	SCHG OP		BLDG REPR			745.00			
	Invoice Net					745.00			
3143 WILLIAMS ELECTRIC	00000	18000	INV	12/20/2016		10464		30185	
1 0301087 0434	BLDG OPS		BLDG REPR			3,145.00			
	Invoice Net					3,145.00			
						CHECK TOTAL		3,890.00	-----
4772 WOLFE COUNTY BOARD OF	00000	17816	INV	12/20/2016		11172016		29972	
1 0011071 0338	BOARD		REG FEES			125.00			
	Invoice Net					125.00			
						CHECK TOTAL		125.00	-----
=====									
237 INVOICES	WARRANT TOTAL					138,302.67	138,302.67		
	CASH ACCOUNT BALANCE						2,210,267.90		
=====									

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WARRANT: 12202016 12/19/2016

DUE DATE: 12/19/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0580 - TRAVEL	275.52	1,537.59
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610 - GENERAL SUPPLIES	31.70	61.65
1 0001050 PHYSICAL THERAPY 1	-000-2160-229-00-0335 - OTHER PROFESSIONAL CON	582.48	115.68
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 - WATER/SEWAGE	20.52	8,342.76
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 - NON-TECH-RELATED REPRS	75.00	2,105.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 - NATURAL GAS	102.38	10,646.14
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	42,539.31	175,932.76
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 - UNIFORMS	973.31	-294.36
1 0001137 HOME & HOSP INSTR 1	-000-1200-100-00-0580 - TRAVEL	161.54	638.46
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 - LAND & BUILDING RENT	2,667.00	16,002.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 - REGISTRATION FEES	165.00	3,700.10
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 - GENERAL SUPPLIES	168.74	1,982.02
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 - TAX COLLECTION FEES	609.77	6,454.54
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0531 - POSTAGE & PO BOX RENT	1,003.00	-256.50
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0349 - OTHER PROFESSIONAL SER	1,324.29	-1,467.87
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0610 - GENERAL SUPPLIES	305.19	1,052.49
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 - BUILDING REPAIRS & MAI	2,625.33	117,502.40
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 - GENERAL SUPPLIES	3,081.62	26,729.09
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0626 - GASOLINE	53.01	895.99
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0338 -9020 REGISTRATION FEES	100.00	-780.00
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0349 - OTHER PROFESSIONAL SER	640.00	-630.30
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 - TECH-RELATED HARDWARE	321.09	-4,027.59
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030 LIBRARY BOOKS	1,018.55	-1,691.60
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0643 -9030 SUPPLEMENTARY BKS/STUD	136.42	-136.42
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 - BUILDING REPAIRS & MAI	6,298.68	120,609.18
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 - GENERAL SUPPLIES	4,216.39	15,441.62
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0338 -9030 REGISTRATION FEES	145.00	-805.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030 NON-TECH-RELATED REPRS	6,795.36	2,253.35
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0580 -9030 TRAVEL	200.00	50.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030 GENERAL SUPPLIES	1,362.14	14,676.09
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 - TRAVEL	321.74	7,375.74
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0646 - TESTS	1,872.00	3,690.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 - OTHER PROFESSIONAL CON	5,750.00	-6,560.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 - GENERAL SUPPLIES	10,500.00	-33,275.21
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1310 - TUITION FROM INDIVIDUA	1,725.70	.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 - OTHER PROFESSIONAL CON	190.00	75.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0580 - TRAVEL	178.20	1,224.05
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 - GENERAL SUPPLIES	75.75	-113.47
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 - VEHICLE REPAIR & MAINT	4,983.08	13,020.67
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 - GENERAL SUPPLIES	2,504.43	6,009.08
FUND TOTAL		106,099.24	
CASH ACCOUNT 10 6101	BALANCE 2,210,267.90		

2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -337C	OTHER PROFESSIONAL CON	458.32	841.68
2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -343C	OTHER PROFESSIONAL CON	532.20	2,226.29
2 0002053 Dist Professional 2	-000-2213-270-00-0338 -350C	REGISTRATION FEES	774.00	1.00
2 0002053 Dist Professional 2	-000-2213-270-00-0580 -140C	TRAVEL	830.66	1,538.46

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WARRANT: 12202016 12/19/2016

DUE DATE: 12/19/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002053 Dist Professional 2	-000-2213-270-00-0580 -401C TRAVEL	81.18	2.38
2 0002053 Dist Professional 2	-000-2213-270-00-0581 -350C TRAVEL - OUT OF DISTRI	163.50	1,464.94
2 0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0650 -350C SUPPLIES-TECHNOLOGY RE	1,985.00	890.00
2 0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335 -337C OTHER PROFESSIONAL CON	400.00	17,015.00
2 0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0338 -140C REGISTRATION FEES	1,100.00	-307.00
2 0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0580 -140C TRAVEL	259.75	1,882.31
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310C COPIER RENTAL	2,300.18	-496.07
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310C GENERAL SUPPLIES	2,846.07	-27,682.67
2 0302053 HIGH SCHOOL PROFES 2	-030-2213-470-30-0338 -140C REGISTRATION FEES	774.00	-740.00
2 0302121 PIKEVILLE HIGH SPE 2	-030-1900-200-30-0580 -337C TRAVEL	32.80	467.20
2 0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0734 -348C TECH-RELATED HARDWARE	1,324.69	975.31
2 4112121 ST. FRANCIS SPECIA 2	-411-1900-200-10-0580 -337BP TRAVEL	45.10	341.90

FUND TOTAL 13,907.45

CASH ACCOUNT 10 6101 BALANCE 2,210,267.90

51 0005101 FOOD SERVICE OPERA 51	-000-3100-470-00-0580 - TRAVEL	283.25	-122.02
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 - HAULING OF COMMODITIES	77.76	782.88
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 - GENERAL SUPPLIES	722.82	9,326.87
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 - FOOD	4,520.58	32,641.72
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 - CATERING	656.96	5,309.70
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 - MILK	1,405.71	8,638.87
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0731 - MACHINERY	669.20	5,330.80
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0893 - UNIFORMS	60.00	51.47
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 - HAULING OF COMMODITIES	60.48	849.12
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 - GENERAL SUPPLIES	562.17	3,031.37
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 - FOOD	5,929.11	33,229.56
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 - CATERING	1,854.22	2,186.46
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 - MILK	764.52	5,019.11
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0731 - MACHINERY	669.20	-16,238.10
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0893 - UNIFORMS	60.00	51.47

FUND TOTAL 18,295.98

CASH ACCOUNT 10 6101 BALANCE 2,210,267.90

WARRANT SUMMARY TOTAL 138,302.67

GRAND TOTAL 138,302.67

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