

01/10/2017 09:08
9492cbra

|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

|P 1
|apwarnt

DATE: 01/10/2017 WARRANT: 01102017 AMOUNT: \$ 10,924.36

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

01/10/2017 09:08 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01102017 01/10/2017 DUE DATE: 01/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	01/10/2017	JAN17	30318		
1 0001087 0532		BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
				CHECK TOTAL		86.00			-----
4764 BIRCH COMMUNICATIONS		00000		INV	01/10/2017	23059272	30320		
1 0001087 0532		BLDG OP		PHONE		3.13			
		Invoice Net				3.13			
4764 BIRCH COMMUNICATIONS		00000		INV	01/10/2017	23082297	30321		
1 0001087 0532		BLDG OP		PHONE		2,489.80			
		Invoice Net				2,489.80			
				CHECK TOTAL		2,492.93			-----
127 CITY UTILITIES DEPARTM		00000		INV	01/10/2017	JAN17	30319		
1 0001087 0411		BLDG OP		WATER		1,470.90			
2 0001087 0419		BLDG OP		OTHER UTIL		1,250.96			
3 0001087 0621		BLDG OP		NAT GAS		2,252.89			
		Invoice Net				4,974.75			
				CHECK TOTAL		4,974.75			-----
4473 EASTERN TELEPHONE & TE		00000		INV	01/10/2017	12438	30322		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
4473 EASTERN TELEPHONE & TE		00000		INV	01/10/2017	9905	30323		
1 0001087 0532		BLDG OP		PHONE		125.00			
		Invoice Net				125.00			
4473 EASTERN TELEPHONE & TE		00000		INV	01/10/2017	11907	30324		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	01/10/2017	12437	30325		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		3,370.68			-----
=====									
8 INVOICES						WARRANT TOTAL	10,924.36	10,924.36	
						CASH ACCOUNT BALANCE		2,545,499.54	
=====									

01/10/2017 09:08 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

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WARRANT: 01102017 01/10/2017

DUE DATE: 01/10/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	1,470.90	6,871.86
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	1,250.96	5,331.23
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	5,949.61	55,421.57
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	2,252.89	8,393.25
FUND TOTAL			10,924.36	
CASH ACCOUNT 10 6101		BALANCE 2,545,499.54		

WARRANT SUMMARY TOTAL			10,924.36
GRAND TOTAL			10,924.36

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

01/13/2017 14:41 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

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DATE: 01/17/2017 WARRANT: 01172017 AMOUNT: \$ 118,393.48

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

01/13/2017 14:41 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2461 ABDO PUBLISHING CO.	00000	307765	INV	01/17/2017	208520	30213			
1 0301059 0641 9030	LIBRARY	LIB BOOKS			24.95				
	Invoice Net				24.95				
	CHECK TOTAL				24.95				-----
1863 AIR SOURCE TECHNOLOGY,	00000	INV	01/17/2017	27330	30236				
1 0001087 0431	BLDG OP	NON TCH RP			75.00				
	Invoice Net				75.00				
	CHECK TOTAL				75.00				-----
4283 AL J. SCHNEIDER COMPAN	00000	208249	INV	01/17/2017	10310232	30241			
1 0202053 0338 140C	ELEM PD	REG FEES			584.37				
	Invoice Net				584.37				
	CHECK TOTAL				584.37				-----
2955 AMAZON	00000	308314	INV	01/17/2017	217080158767	30327			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			38.24				
	Invoice Net				38.24				
	CHECK TOTAL				38.24				-----
2093 AMERICAN BUS & ACCESSO	00000	17959	INV	01/17/2017	186643	30230			
1 9011096 0610	BUS MAINT	GENL SUPPL			178.64				
	Invoice Net				178.64				
	CHECK TOTAL				178.64				-----
42 APPALACHIAN NEWSPAPERS	00000	INV	01/17/2017	DEC16	30306				
1 0011075 0542	SUPERINTEN	NEWSP ADV			525.00				
	Invoice Net				525.00				
	CHECK TOTAL				525.00				-----
3162 APPALACHIAN TIRE	00000	17982	INV	01/17/2017	729412	30229			
1 9011096 0435	BUS MAINT	VEHIC R&M			584.02				
	Invoice Net				584.02				
	CHECK TOTAL				584.02				-----
4983 ARAMARK	00000	INV	01/17/2017	47812214	30250				
1 0001087 0893	BLDG OP	UNIFORMS			161.93				
	Invoice Net				161.93				
4983 ARAMARK	00000	INV	01/17/2017	47780248	30251				
1 0001087 0893	BLDG OP	UNIFORMS			161.93				
	Invoice Net				161.93				
4983 ARAMARK	00000	INV	01/17/2017	47843489	30326				
1 0001087 0893	BLDG OP	UNIFORMS			161.93				
	Invoice Net				161.93				
	CHECK TOTAL				485.79				-----
50 ASHLAND OFFICE SUPPLY,	00000	17740	INV	01/17/2017	752630-0	30227			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

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

	1 9011091 0610		TRAN DIR	GENL SUPPL		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
4059 BLUEGRASS INTERNATIONAL	00000	17962	INV	01/17/2017		X300064175:01	30228		
	1 9011096 0610		BUS MAINT	GENL SUPPL		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
2010 BLUEGRASS/KESCO	00000	308404	INV	01/17/2017		133004	30242		
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		258969970	30265		
	1 0305101 0635		FOOD SVC	MILK		150.23			
			Invoice Net			150.23			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		257423607	30266		
	1 0305101 0635		FOOD SVC	MILK		42.68			
			Invoice Net			42.68			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		256919486	30267		
	1 0305101 0635		FOOD SVC	MILK		129.39			
			Invoice Net			129.39			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		256154328	30268		
	1 0305101 0635		FOOD SVC	MILK		160.05			
			Invoice Net			160.05			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		258969969	30269		
	1 0205101 0635		FOOD SER	MILK		301.45			
			Invoice Net			301.45			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		257423606	30270		
	1 0205101 0635		FOOD SER	MILK		42.68			
			Invoice Net			42.68			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		257092003	30271		
	1 0205101 0635		FOOD SER	MILK		107.55			
			Invoice Net			107.55			
4932 BORDEN DAIRY OF KENTUC	00000	17968	INV	01/17/2017		256154326	30272		
	1 0205101 0635		FOOD SER	MILK		388.62			
			Invoice Net			388.62			
						CHECK TOTAL	1,322.65		-----
5014 BWB ENTERPRISE	00000	208152	INV	01/17/2017		384569	30301		
	1 0201087 0610		SCHG OP	GENL SUPPL		756.00			
			Invoice Net			756.00			
						CHECK TOTAL	756.00		-----
1066 EAST KENTUCKY ENTERPRI	00000	17960	INV	01/17/2017		14490-200543	30336		
	1 9011096 0610		BUS MAINT	GENL SUPPL		174.98			
			Invoice Net			174.98			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.98		-----
3350 CDW-G		00000	308409	INV	01/17/2017	GJB5639	30353		
1 0301118 0734	9030	REG INSTR	TECH HRDWR			25.00			
		Invoice Net				25.00			
3350 CDW-G		00000	308409	INV	01/17/2017	GHX6515	30354		
1 0301118 0734	9030	REG INSTR	TECH HRDWR			169.00			
		Invoice Net				169.00			
3350 CDW-G		00000	308335	INV	01/17/2017	FND5562	30355		
1 0301013 0650	9030	CMPTR SVC	SUP-TECH R			141.87			
		Invoice Net				141.87			
3350 CDW-G		00000	308335	CRM	01/17/2017	FSF4932	30356		
1 0301013 0650	9030	CMPTR SVC	SUP-TECH R			-141.87			
		Invoice Net				-141.87			
						CHECK TOTAL	194.00		-----
126 CITY OF PIKEVILLE		00000		INV	01/17/2017	2017/21/0012414	30314		
1 0001925 0441		ATHLETICS	BLDG RENT			2,667.00			
		Invoice Net				2,667.00			
126 CITY OF PIKEVILLE		00000	18015	INV	01/17/2017	2017/25/0012434	30358		
1 0001087 0419		BLDG OP	OTHER UTIL			914.25			
		Invoice Net				914.25			
126 CITY OF PIKEVILLE		00000	18015	INV	01/17/2017	2017/25/0012446	30365		
1 0001087 0419		BLDG OP	OTHER UTIL			22.50			
		Invoice Net				22.50			
						CHECK TOTAL	3,603.75		-----
4886 CUSTOM THERMAL SOLUTIO		00000	18008	INV	01/17/2017	357	30226		
1 0201087 0434		SCHG OP	BLDG REPR			1,313.59			
		Invoice Net				1,313.59			
						CHECK TOTAL	1,313.59		-----
167 DAVID THOMAS		00000		INV	01/17/2017	01072017	30335		
1 0301918 0580		REG INS BD	TRAVEL			222.63			
		Invoice Net				222.63			
						CHECK TOTAL	222.63		-----
393 SARA LEE BAKERY GROUP/		00000	17971	INV	01/17/2017	52031014442	30283		
1 0305101 0630		FOOD SVC	FOOD			77.03			
		Invoice Net				77.03			
393 SARA LEE BAKERY GROUP/		00000	17971	INV	01/17/2017	52031014386	30284		
1 0305101 0630		FOOD SVC	FOOD			135.15			
		Invoice Net				135.15			
393 SARA LEE BAKERY GROUP/		00000	17971	INV	01/17/2017	52031014443	30285		
1 0205101 0630		FOOD SER	FOOD			60.03			
		Invoice Net				60.03			
393 SARA LEE BAKERY GROUP/		00000	17971	INV	01/17/2017	52031014380	30286		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

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

	1 0205101 0630		FOOD SER	FOOD		128.22			
			Invoice Net			128.22			
						CHECK TOTAL	400.43		-----
1395 EAST KENTUCKY CHEMICAL	00000 308397 INV	01/17/2017				249675-1	30211		
1 0301087 0610	BLDG OPS	GENL SUPPL				332.50			
	Invoice Net					332.50			
1395 EAST KENTUCKY CHEMICAL	00000 308397 INV	01/17/2017				249675	30212		
1 0301087 0610	BLDG OPS	GENL SUPPL				618.90			
	Invoice Net					618.90			
1395 EAST KENTUCKY CHEMICAL	00000 17973 INV	01/17/2017				249659	30280		
1 0305101 0610	FOOD SVC	GENL SUPPL				48.00			
	Invoice Net					48.00			
1395 EAST KENTUCKY CHEMICAL	00000 17973 INV	01/17/2017				249726	30281		
1 0305101 0610	FOOD SVC	GENL SUPPL				147.74			
	Invoice Net					147.74			
1395 EAST KENTUCKY CHEMICAL	00000 208126 INV	01/17/2017				249676	30340		
1 0201087 0610	SCHG OP	GENL SUPPL				951.40			
	Invoice Net					951.40			
1395 EAST KENTUCKY CHEMICAL	00000 308449 INV	01/17/2017				249838	30362		
1 0301118 0610 9030	REG INSTR	GENL SUPPL				203.98			
	Invoice Net					203.98			
						CHECK TOTAL	2,302.52		-----
3712 FOOD CITY #458	00000 18002 INV	01/17/2017				901900	30237		
1 0011071 0616	BOARD	FD NI NFS				105.97			
	Invoice Net					105.97			
3712 FOOD CITY #458	00000 18002 INV	01/17/2017				901932	30238		
1 0011071 0616	BOARD	FD NI NFS				134.80			
	Invoice Net					134.80			
3712 FOOD CITY #458	00000 18001 INV	01/17/2017				892810	30239		
1 0011071 0616	BOARD	FD NI NFS				74.53			
	Invoice Net					74.53			
3712 FOOD CITY #458	00000 17966 INV	01/17/2017				168443	30275		
1 0305101 0630	FOOD SVC	FOOD				40.73			
	Invoice Net					40.73			
3712 FOOD CITY #458	00000 308401 INV	01/17/2017				816588	30352		
1 0301087 0626	BLDG OPS	GASOLINE				40.00			
	Invoice Net					40.00			
						CHECK TOTAL	396.03		-----
3812 FOOD CITY #475	00000 17967 INV	01/17/2017				66269	30277		
1 0305101 0630	FOOD SVC	FOOD				48.29			
	Invoice Net					48.29			
3812 FOOD CITY #475	00000 17967 INV	01/17/2017				59244	30295		
1 0305101 0630	FOOD SVC	FOOD				139.12			
	Invoice Net					139.12			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.41		-----
5049 FRONTLINE TECHNOLOGY G	00000	17804	INV	01/17/2017		INVUS62269	30292		
1 0002053 0610 140C PD			GENL SUPPL			895.00			
			Invoice Net			895.00			
						CHECK TOTAL	895.00		-----
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174520640	30252		
1 0305101 0630			FOOD SVC	FOOD		246.87			
			Invoice Net			246.87			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174520626	30253		
1 0305101 0630			FOOD SVC	FOOD		2,254.33			
			Invoice Net			2,254.33			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174677686	30254		
1 0305101 0630			FOOD SVC	FOOD		1,590.21			
2 0305101 0583			FOOD SVC	HAUL COMM		14.40			
			Invoice Net			1,604.61			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174520627	30255		
1 0205101 0630			FOOD SER	FOOD		34.15			
			Invoice Net			34.15			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174520642	30256		
1 0205101 0630			FOOD SER	FOOD		892.04			
			Invoice Net			892.04			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174677699	30257		
1 0305101 0630			FOOD SVC	FOOD		1,629.28			
			Invoice Net			1,629.28			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174677700	30258		
1 0205101 0630			FOOD SER	FOOD		97.58			
			Invoice Net			97.58			
315 GORDON FOOD SERVICE, I	00000	17970	INV	01/17/2017		174520643	30259		
1 0205101 0630			FOOD SER	FOOD		70.00			
			Invoice Net			70.00			
315 GORDON FOOD SERVICE, I	00000	17969	INV	01/17/2017		174677693	30260		
1 0305101 0610			FOOD SVC	GENL SUPPL		179.91			
			Invoice Net			179.91			
315 GORDON FOOD SERVICE, I	00000	17969	INV	01/17/2017		174520631	30261		
1 0205101 0631			FOOD SER	CATERING		229.04			
			Invoice Net			229.04			
315 GORDON FOOD SERVICE, I	00000	17969	INV	01/17/2017		174677691	30262		
1 0205101 0631			FOOD SER	CATERING		338.41			
			Invoice Net			338.41			
315 GORDON FOOD SERVICE, I	00000	17969	INV	01/17/2017		174520630	30263		
1 0205101 0610			FOOD SER	GENL SUPPL		209.51			
			Invoice Net			209.51			
						CHECK TOTAL	7,785.73		-----
3305 GRAINGER	00000	308396	INV	01/17/2017		9306591000	30214		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610		BLDG OPS	GENL SUPPL		41.10			
			Invoice Net			41.10			
3305 GRAINGER		00000	308396	INV	01/17/2017	9306591018	30215		
	1 0301087 0610		BLDG OPS	GENL SUPPL		174.11			
			Invoice Net			174.11			
3305 GRAINGER		00000	308396	INV	01/17/2017	9306916942	30216		
	1 0301087 0610		BLDG OPS	GENL SUPPL		74.84			
			Invoice Net			74.84			
3305 GRAINGER		00000	308396	INV	01/17/2017	9301484235	30217		
	1 0301087 0610		BLDG OPS	GENL SUPPL		342.24			
			Invoice Net			342.24			
3305 GRAINGER		00000	308396	INV	01/17/2017	9301211869	30218		
	1 0301087 0610		BLDG OPS	GENL SUPPL		204.20			
			Invoice Net			204.20			
3305 GRAINGER		00000	208122	INV	01/17/2017	9301211851	30299		
	1 0201087 0610		SCHG OP	GENL SUPPL		760.33			
			Invoice Net			760.33			
3305 GRAINGER		00000	208122	INV	01/17/2017	9316829572	30345		
	1 0201087 0610		SCHG OP	GENL SUPPL		157.14			
			Invoice Net			157.14			
3305 GRAINGER		00000	208122	INV	01/17/2017	9316829580	30346		
	1 0201087 0610		SCHG OP	GENL SUPPL		170.76			
			Invoice Net			170.76			
			CHECK TOTAL			1,924.72			-----
4837 HAWKES LEARNING SYSTEM		00000	308424	INV	01/17/2017	46965	30363		
	1 0301918 0610		REG INS BD	GENL SUPPL		606.80			
			Invoice Net			606.80			
			CHECK TOTAL			606.80			-----
304 HOUGHTON MIFFLIN COMPA		00000	17904	INV	01/17/2017	710039657	30364		
	1 0002118 0650 350C		DW REG INS	SUP-TECH R		675.00			
	2 0302118 0610 120C		INSTR	GENL SUPPL		675.00			
			Invoice Net			1,350.00			
			CHECK TOTAL			1,350.00			-----
4271 INFINITE CAMPUS		00000	208250	INV	01/17/2017	016600	30240		
	1 0202053 0338 140C		ELEM PD	REG FEES		229.00			
			Invoice Net			229.00			
			CHECK TOTAL			229.00			-----
5033 KALKREUTH ROOFING AND		00000	308423	INV	01/17/2017	17204	30289		
	1 0301087 0434		BLDG OPS	BLDG REPR		2,983.96			
			Invoice Net			2,983.96			
			CHECK TOTAL			2,983.96			-----
4355 KEN'S TOWING & SERVICE		00000	208153	INV	01/17/2017	79547	30309		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0434			SCHG OP	BLDG REPR	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
374 KENTUCKY CRYSTAL WATER	00000			INV	01/17/2017	015025	30310		
1 0011071 0610				BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374 KENTUCKY CRYSTAL WATER	00000			INV	01/17/2017	013827	30311		
1 0011071 0610				BOARD	GENL SUPPL	7.75			
				Invoice Net		7.75			
374 KENTUCKY CRYSTAL WATER	00000			INV	01/17/2017	011759	30312		
1 0011071 0610				BOARD	GENL SUPPL	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	44.25		-----
4582 KIMBALL MIDWEST	00000		18006	INV	01/17/2017	5361715	30361		
1 9011096 0610				BUS MAINT	GENL SUPPL	374.36			
				Invoice Net		374.36			
						CHECK TOTAL	374.36		-----
3956 KING SUPPLY CO	00000		308398	INV	01/17/2017	235506	30234		
1 0301087 0610				BLDG OPS	GENL SUPPL	44.58			
				Invoice Net		44.58			
3956 KING SUPPLY CO	00000		308398	INV	01/17/2017	235249	30235		
1 0301087 0610				BLDG OPS	GENL SUPPL	787.03			
				Invoice Net		787.03			
3956 KING SUPPLY CO	00000		17972	INV	01/17/2017	235336	30282		
1 0205101 0610				FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
3956 KING SUPPLY CO	00000		208124	INV	01/17/2017	235103	30300		
1 0201087 0610				SCHG OP	GENL SUPPL	139.32			
				Invoice Net		139.32			
3956 KING SUPPLY CO	00000		208124	INV	01/17/2017	235250	30341		
1 0201087 0610				SCHG OP	GENL SUPPL	866.78			
				Invoice Net		866.78			
						CHECK TOTAL	1,962.87		-----
399 KY SCHOOL BOARDS ASSOC	00000			INV	01/17/2017	DEC16	30339		
1 0011071 0253				BOARD	KSBA UNEMP	596.10			
				Invoice Net		596.10			
						CHECK TOTAL	596.10		-----
2354 KSBA	00000			INV	01/17/2017	91285	30338		
1 0002121 0335	337C			DW SPEC IN	PROF CONS	1,905.66			
				Invoice Net		1,905.66			
						CHECK TOTAL	1,905.66		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
398 KWIK KAFE COMPANY, INC.	00000			INV	01/17/2017	3510:469438	30249		
1 0011071 0610	BOARD			GENL SUPPL		71.00			
	Invoice Net					71.00			
				CHECK TOTAL		71.00			-----
4493 LETCHER COUNTY BOARD O	00000	17841	INV	01/17/2017	122916MURTAUGH	30290			
1 0002048 0335 337C	VIS HANDI			PROF CONS		3,205.96			
	Invoice Net					3,205.96			
4493 LETCHER COUNTY BOARD O	00000	17841	INV	01/17/2017	122916STONE	30291			
1 0002051 0335 337C	Therapy			PROF CONS		2,087.16			
	Invoice Net					2,087.16			
				CHECK TOTAL		5,293.12			-----
431 LOWE'S COMPANIES	00000	308395	INV	01/17/2017	13195	30199			
1 0301087 0610	BLDG OPS			GENL SUPPL		119.75			
	Invoice Net					119.75			
431 LOWE'S COMPANIES	00000	308395	INV	01/17/2017	13054	30200			
1 0301087 0610	BLDG OPS			GENL SUPPL		158.50			
	Invoice Net					158.50			
431 LOWE'S COMPANIES	00000	308395	INV	01/17/2017	927221	30201			
1 0301087 0610	BLDG OPS			GENL SUPPL		74.02			
	Invoice Net					74.02			
431 LOWE'S COMPANIES	00000	308395	INV	01/17/2017	13510	30202			
1 0301087 0610	BLDG OPS			GENL SUPPL		87.75			
	Invoice Net					87.75			
431 LOWE'S COMPANIES	00000	308395	INV	01/17/2017	27897	30203			
1 0301087 0610	BLDG OPS			GENL SUPPL		13.26			
	Invoice Net					13.26			
431 LOWE'S COMPANIES	00000	308376	INV	01/17/2017	59213	30221			
1 0301087 0610	BLDG OPS			GENL SUPPL		24.37			
	Invoice Net					24.37			
431 LOWE'S COMPANIES	00000	308376	INV	01/17/2017	27611	30222			
1 0301087 0610	BLDG OPS			GENL SUPPL		28.43			
	Invoice Net					28.43			
431 LOWE'S COMPANIES	00000	308376	INV	01/17/2017	27153	30223			
1 0301087 0610	BLDG OPS			GENL SUPPL		156.69			
	Invoice Net					156.69			
431 LOWE'S COMPANIES	00000	308376	INV	01/17/2017	927368	30224			
1 0301087 0610	BLDG OPS			GENL SUPPL		39.52			
	Invoice Net					39.52			
431 LOWE'S COMPANIES	00000	208111	INV	01/17/2017	913149	30225			
1 0201087 0610	SCHG OP			GENL SUPPL		31.89			
	Invoice Net					31.89			
431 LOWE'S COMPANIES	00000	17981	INV	01/17/2017	927724	30231			
1 9011096 0610	BUS MAINT			GENL SUPPL		176.39			
	Invoice Net					176.39			
431 LOWE'S COMPANIES	00000	208121	INV	01/17/2017	13183	30296			

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

	1 0201087 0610			SCHG OP	GENL SUPPL	39.49			
				Invoice Net		39.49			
431 LOWE'S COMPANIES		00000	208121	INV	01/17/2017	27939	30297		
	1 0201087 0610			SCHG OP	GENL SUPPL	96.63			
				Invoice Net		96.63			
431 LOWE'S COMPANIES		00000	208121	INV	01/17/2017	27710	30298		
	1 0201087 0610			SCHG OP	GENL SUPPL	37.93			
				Invoice Net		37.93			
431 LOWE'S COMPANIES		00000	208121	INV	01/17/2017	927111	30308		
	1 0201087 0610			SCHG OP	GENL SUPPL	506.25			
				Invoice Net		506.25			
				CHECK TOTAL		1,590.87			-----
5036 MAILFINANCE		00000	17763	INV	01/17/2017	N6324166	30313		
	1 0011080 0531			FINANCE	POSTAGE	220.11			
				Invoice Net		220.11			
				CHECK TOTAL		220.11			-----
1732 MCGRAW-HILL SCHOOL EDU		00000	17796	INV	01/17/2017	94693154001	30366		
	1 0202118 0644 160C			REG INST	TEXTBKS	7,909.09			
	2 0201918 0644			REG INS BD	TEXTBKS	22,803.50			
				Invoice Net		30,712.59			
1732 MCGRAW-HILL SCHOOL EDU		00000	17796	CRM	11/08/2016	95088309001	30367		
	1 0301918 0644			REG INS BD	TEXTBKS	-10,010.75			
				Invoice Net		-10,010.75			
1732 MCGRAW-HILL SCHOOL EDU		00000	17796	CRM	11/22/2016	95199181001	30368		
	1 0301918 0644			REG INS BD	TEXTBKS	-259.73			
				Invoice Net		-259.73			
1732 MCGRAW-HILL SCHOOL EDU		00000	17796	CRM	11/22/2016	95199251001	30369		
	1 0301918 0644			REG INS BD	TEXTBKS	-1,381.71			
				Invoice Net		-1,381.71			
				CHECK TOTAL		19,060.40			-----
5051 MICRO DISTRIBUTING II,		00000		INV	01/17/2017	1176778	30294		
	1 9011091 0341			TRAN DIR	DRUG TEST	132.00			
	2 0301925 0341			ATHLETICS	DRUG TEST	1,607.20			
	3 0011071 0341			BOARD	DRUG TEST	1,428.80			
				Invoice Net		3,168.00			
				CHECK TOTAL		3,168.00			-----
4760 MOBY MAX		00000	208242	INV	01/17/2017	79059	30243		
	1 0002118 0735 350C			DW REG INS	TECH SOFTW	647.50			
	2 0202118 0610 310C			REG INST	GENL SUPPL	647.50			
				Invoice Net		1,295.00			
				CHECK TOTAL		1,295.00			-----
1145 NORTH SIDE PLUMBING SU		00000	308403	INV	01/17/2017	013190	30207		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01172017 01/17/2017 DUE DATE: 01/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0301087 0610			BLDG OPS	GENL SUPPL		16.45			
			Invoice Net			16.45			
1145 NORTH SIDE PLUMBING SU	00000 308403	INV	01/17/2017			013189	30208		
1 0301087 0610			BLDG OPS	GENL SUPPL		14.85			
			Invoice Net			14.85			
1145 NORTH SIDE PLUMBING SU	00000 308403	INV	01/17/2017			013186	30209		
1 0301087 0610			BLDG OPS	GENL SUPPL		139.50			
			Invoice Net			139.50			
1145 NORTH SIDE PLUMBING SU	00000 308403	INV	01/17/2017			013174	30210		
1 0301087 0610			BLDG OPS	GENL SUPPL		60.00			
			Invoice Net			60.00			
1145 NORTH SIDE PLUMBING SU	00000 208127	INV	01/17/2017			013183	30304		
1 0201087 0610			SCHG OP	GENL SUPPL		163.80			
			Invoice Net			163.80			
			CHECK TOTAL			394.60			-----
3690 OFFICEMAX CONTRACT,INC	00000 17858	INV	01/17/2017			900735	30330		
1 0005101 0610			FOOD SVC	GENL SUPPL		505.40			
			Invoice Net			505.40			
			CHECK TOTAL			505.40			-----
985 ORIENTAL TRADING CO.,I	00000 208047	INV	01/17/2017			678877808-01	30220		
1 0202118 0610 310C		REG INST	GENL SUPPL			60.87			
			Invoice Net			60.87			
			CHECK TOTAL			60.87			-----
1795 PEPSI COLA CO.	00000 17965	INV	01/17/2017			47816298	30273		
1 0305101 0631			FOOD SVC	CATERING		419.75			
			Invoice Net			419.75			
1795 PEPSI COLA CO.	00000 17965	INV	01/17/2017			47816248	30274		
1 0305101 0631			FOOD SVC	CATERING		477.11			
			Invoice Net			477.11			
			CHECK TOTAL			896.86			-----
1028 PIKE COUNTY COURT CLER	00000	INV	01/17/2017			DEC16	30307		
1 0011074 0311			TAX COLL	TAX FEES		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			-----
3946 PIKE COUNTY HEALTH DEP	00000 17910	INV	01/17/2017			2017010901	30337		
1 0201037 0349			HEALTHSVCS	OTH PF SVS		8,750.00			
2 0301037 0349			HEALTHSVCS	OTH PF SVS		8,750.00			
			Invoice Net			17,500.00			
			CHECK TOTAL			17,500.00			-----
542 PIKEVILLE ELEMENTARY S	00000 208262	INV	01/17/2017			0208262	30329		
1 0202118 0338 310C		REG INST	REG FEES			270.00			
			Invoice Net			270.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		-----
2314 PIKEVILLE MEDICAL CENT	00000		17825	INV	01/17/2017	2032DEC16		30331	
1 0001050 0335		PT		PROF CONS		16.56			
2 0002050 0335 337C		PT		PROF CONS		113.44			
						Invoice Net			
						130.00			
2314 PIKEVILLE MEDICAL CENT	00000		17825	INV	01/17/2017	2035DEC16		30332	
1 0002050 0335 343C		PT		PROF CONS		91.08			
2 0001050 0335		PT		PROF CONS		115.92			
						Invoice Net			
						207.00			
						CHECK TOTAL	337.00		-----
1479 POMEROY IT SOLUTIONS S	00000		308393	INV	01/17/2017	301033790		30244	
1 0011080 0734		FINANCE		TECH HRDWR		1,327.66			
2 0011075 0734		SUPERINTEN		TECH HRDWR		663.83			
						Invoice Net			
						1,991.49			
						CHECK TOTAL	1,991.49		-----
3906 PREMIUM CONTRACTING IN	00000		18009	INV	01/17/2017	2016-992		30248	
1 0301087 0434		BLDG OPS		BLDG REPR		1,102.35			
						Invoice Net			
						1,102.35			
3906 PREMIUM CONTRACTING IN	00000		18014	INV	01/17/2017	2017-1011		30333	
1 0301087 0434		BLDG OPS		BLDG REPR		691.05			
						Invoice Net			
						691.05			
3906 PREMIUM CONTRACTING IN	00000		18014	INV	01/17/2017	2017-1012		30334	
1 0301087 0434		BLDG OPS		BLDG REPR		334.36			
						Invoice Net			
						334.36			
						CHECK TOTAL	2,127.76		-----
569 QUILL CORPORATION	00000		208271	INV	01/17/2017	2970347		30287	
1 0202118 0610 310C		REG INST		GENL SUPPL		80.91			
						Invoice Net			
						80.91			
						CHECK TOTAL	80.91		-----
4997 R.E. MICHEL COMPANY	00000		308197	INV	01/17/2017	50152500		30232	
1 0301087 0610		BLDG OPS		GENL SUPPL		414.94			
						Invoice Net			
						414.94			
						CHECK TOTAL	414.94		-----
5042 REYNOLDS-BLACKBURN	00000		308427	INV	01/17/2017	122816		30328	
1 0002119 0335 337C		PSYCHOLGST		PROF CONS		400.00			
						Invoice Net			
						400.00			
						CHECK TOTAL	400.00		-----
4004 RICOH AMERICAS CORPORA	00000		208063	INV	01/17/2017	5046293595		30288	
1 0202118 0444 310C		REG INST		COPR RENTL		107.11			
						Invoice Net			
						107.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004 RICOH AMERICAS CORPORA	00000	208273	INV	01/17/2017	9019193502	30344			
1 0202118 0444 310C	REG INST	COPR RENTL			724.44				
	Invoice Net				724.44				
					CHECK TOTAL	831.55			-----
5050 ROGER BELCHER	00000	INV	01/17/2017	502060	30293				
1 110 1310	GF REVENUE	TUIT IND			500.00				
	Invoice Net				500.00				
					CHECK TOTAL	500.00			-----
2392 S & S EDUCATION	00000	308407	INV	01/17/2017	9450544	30350			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			22.98				
	Invoice Net				22.98				
2392 S & S EDUCATION	00000	308407	INV	01/17/2017	9432019	30351			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			172.40				
	Invoice Net				172.40				
					CHECK TOTAL	195.38			-----
3745 S&E FLOOR CARE	00000	308400	INV	01/17/2017	249134	30233			
1 0301087 0610	BLDG OPS	GENL SUPPL			564.40				
	Invoice Net				564.40				
3745 S&E FLOOR CARE	00000	208261	INV	01/17/2017	249133	30343			
1 0201087 0610	SCHG OP	GENL SUPPL			294.60				
	Invoice Net				294.60				
					CHECK TOTAL	859.00			-----
3292 SCHILLER-LEXINGTON	00000	208267	INV	01/17/2017	403421	30302			
1 0201087 0610	SCHG OP	GENL SUPPL			902.90				
	Invoice Net				902.90				
					CHECK TOTAL	902.90			-----
3346 SMITH, THOMPSON, PLLC	00000	INV	01/17/2017	46496	30315				
1 0011071 0343	BOARD	LEGAL SVC			1,350.00				
	Invoice Net				1,350.00				
3346 SMITH, THOMPSON, PLLC	00000	INV	01/17/2017	1268	30316				
1 0011074 0311	TAX COLL	TAX FEES			810.65				
	Invoice Net				810.65				
3346 SMITH, THOMPSON, PLLC	00000	INV	01/17/2017	1267	30317				
1 0011074 0311	TAX COLL	TAX FEES			2,669.26				
	Invoice Net				2,669.26				
					CHECK TOTAL	4,829.91			-----
641 STATE ELECTRIC SUPPLY	00000	308399	INV	01/17/2017	12195272-00	30204			
1 0301087 0610	BLDG OPS	GENL SUPPL			117.50				
	Invoice Net				117.50				
641 STATE ELECTRIC SUPPLY	00000	308399	INV	01/17/2017	12186873-00	30205			
1 0301087 0610	BLDG OPS	GENL SUPPL			59.07				
	Invoice Net				59.07				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	00000	308399	INV	01/17/2017		12152167-00	30206		
1 0301087 0610	BLDG OPS		GENL SUPPL			699.76			
	Invoice Net					699.76			
641 STATE ELECTRIC SUPPLY	00000	208105	INV	01/17/2017		12135740-00	30246		
1 0201087 0610	SCHG OP		GENL SUPPL			568.75			
	Invoice Net					568.75			
641 STATE ELECTRIC SUPPLY	00000	208113	INV	01/17/2017		12034291-00	30247		
1 0201087 0610	SCHG OP		GENL SUPPL			398.52			
	Invoice Net					398.52			
641 STATE ELECTRIC SUPPLY	00000	208123	INV	01/17/2017		12135740-01	30303		
1 0201087 0610	SCHG OP		GENL SUPPL			333.75			
	Invoice Net					333.75			
641 STATE ELECTRIC SUPPLY	00000	208123	INV	01/17/2017		12152167-01	30347		
1 0201087 0610	SCHG OP		GENL SUPPL			636.24			
	Invoice Net					636.24			
641 STATE ELECTRIC SUPPLY	00000	208123	INV	01/17/2017		12157687-01	30348		
1 0201087 0610	SCHG OP		GENL SUPPL			7.26			
	Invoice Net					7.26			
641 STATE ELECTRIC SUPPLY	00000	208123	INV	01/17/2017		12157687-00	30349		
1 0201087 0610	SCHG OP		GENL SUPPL			29.41			
	Invoice Net					29.41			
						CHECK TOTAL	2,850.26		-----
3212 TRIMBLE OIL	00000	17920	INV	01/17/2017		360068	30219		
1 9011096 0627	BUS MAINT		DIESEL			7,665.31			
	Invoice Net					7,665.31			
3212 TRIMBLE OIL	00000	18013	INV	01/17/2017		361125	30357		
1 9011096 0627	BUS MAINT		DIESEL			8,709.33			
	Invoice Net					8,709.33			
						CHECK TOTAL	16,374.64		-----
722 UNCLE CHARLIE'S SAUSAG	00000	17974	INV	01/17/2017		36809	30278		
1 0305101 0630	FOOD SVC		FOOD			117.20			
	Invoice Net					117.20			
722 UNCLE CHARLIE'S SAUSAG	00000	17974	INV	01/17/2017		36285	30279		
1 0305101 0630	FOOD SVC		FOOD			290.61			
	Invoice Net					290.61			
						CHECK TOTAL	407.81		-----
5052 WENDY JONES	00000		INV	01/17/2017		2120370988	30359		
1 020510 1611	SCH FSF RE		REIMB LNCH			30.25			
	Invoice Net					30.25			
						CHECK TOTAL	30.25		-----
=====									
157 INVOICES			WARRANT TOTAL			118,393.48	118,393.48		
			CASH ACCOUNT BALANCE				2,334,555.53		
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001050 PHYSICAL THERAPY 1	-000-2160-229-00-0335 -	OTHER PROFESSIONAL CON 132.48	283.20
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES 936.75	4,394.48
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	2,030.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 485.79	-780.15
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00	13,335.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 -	KSEA UNEMPLOYMENT INSU 596.10	11,807.81
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 1,428.80	2,519.20
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 1,350.00	8,461.07
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 115.25	1,866.77
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 315.30	5,993.56
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 3,529.91	2,924.63
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 525.00	-347.40
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0734 -	TECH-RELATED HARDWARE 663.83	-327.66
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 220.11	839.67
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0734 -	TECH-RELATED HARDWARE 1,327.66	-1,655.32
1 0201037 HEALTH SERVICES 1	-020-2130-470-10-0349 -	OTHER PROFESSIONAL SER 8,750.00	.00
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,813.59	115,688.81
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 7,849.15	18,879.94
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0644 -	TEXTBOOKS 22,803.50	-22,803.50
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE .00	-1,680.66
1 0301037 HEALTH SERVICES 1	-030-2130-470-30-0349 -	OTHER PROFESSIONAL SER 8,750.00	.00
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 24.95	-1,775.24
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 5,111.72	115,497.46
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 5,588.26	9,853.36
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 40.00	810.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 437.60	14,592.27
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0734 -9030	TECH-RELATED HARDWARE 194.00	4,169.13
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 222.63	7,153.11
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 606.80	-1,533.30
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS -11,652.19	-11,671.89
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0341 -	DRUG TESTING 1,607.20	2,892.80
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 500.00	.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0341 -	DRUG TESTING 132.00	1,943.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 50.00	-163.47
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 584.02	12,436.65
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,029.37	4,979.71
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 16,374.64	10,131.45
FUND TOTAL		85,186.22	
CASH ACCOUNT 10 6101	BALANCE 2,334,555.53		

2 0002048 VISUALLY HANDICAPP 2	-000-2170-216-00-0335 -337C	OTHER PROFESSIONAL CON 3,205.96	2,087.16
2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -337C	OTHER PROFESSIONAL CON 113.44	928.24
2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -343C	OTHER PROFESSIONAL CON 91.08	2,135.21
2 0002051 Therapy services 2	-000-2160-200-00-0335 -337C	OTHER PROFESSIONAL CON 2,087.16	-87.16
2 0002053 Dist Professional 2	-000-2213-270-00-0610 -140C	GENERAL SUPPLIES 895.00	-395.00
2 0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0650 -350C	SUPPLIES-TECHNOLOGY RE 675.00	890.00
2 0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0735 -350C	TECHNOLOGY SOFTWARE 647.50	962.78

01/13/2017 14:41 | PIKEVILLE INDEPENDENT SCHOOLS
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WARRANT: 01172017 01/17/2017

DUE DATE: 01/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002119 PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337C	OTHER PROFESSIONAL CON	400.00 16,615.00
2	0002121 DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337C	OTHER PROFESSIONAL CON	1,905.66 -420.32
2	0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -140C	REGISTRATION FEES	813.37 -413.37
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0338 -310C	REGISTRATION FEES	270.00 730.00
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310C	COPIER RENTAL	831.55 -1,736.77
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310C	GENERAL SUPPLIES	789.28 -27,756.97
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0644 -160C	TEXTBOOKS	7,909.09 .00
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0610 -120C	GENERAL SUPPLIES	675.00 1,325.00

FUND TOTAL 21,309.09

CASH ACCOUNT 10 6101 BALANCE 2,334,555.53

51	0005101 FOOD SERVICE OPERA 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	505.40 -505.40
51	020510 SCHOOL FOOD SERVIC 51 -020-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	30.25 .00
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	334.67 8,992.20
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	1,282.02 31,359.70
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	567.45 4,742.25
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK	840.30 7,798.57
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	14.40 834.72
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	375.65 2,655.72
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	6,568.82 26,660.74
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	896.86 1,289.60
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK	482.35 4,536.76

FUND TOTAL 11,898.17

CASH ACCOUNT 10 6101 BALANCE 2,334,555.53

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WARRANT SUMMARY TOTAL	118,393.48
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GRAND TOTAL	118,393.48
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** END OF REPORT - Generated by Denise Clark **