

01/18/2017 14:37 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 01/18/2017 WARRANT: 01182017 AMOUNT: \$ 292.60

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

01/18/2017 14:37 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

|P 2
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01182017 01/18/2017 DUE DATE: 01/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK .
399 KY SCHOOL BOARDS ASSOC	00000			INV	01/18/2017	DEC2016	30370		
1 0011071 0253	BOARD			KSBA UNEMP		292.60			
	Invoice Net					292.60			
				CHECK TOTAL		292.60			-----
=====									
1 INVOICES				WARRANT TOTAL		292.60	292.60		
				CASH ACCOUNT BALANCE			2,249,369.31		
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WARRANT: 01182017 01/18/2017

DUE DATE: 01/18/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 - KSEA UNEMPLOYMENT INSU	292.60	11,515.21
	FUND TOTAL	292.60	
CASH ACCOUNT 10 6101	BALANCE 2,249,369.31		
WARRANT SUMMARY TOTAL		292.60	
GRAND TOTAL		292.60	

01/31/2017 09:20
9492cbra

| PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 01/31/2017 WARRANT: 01312017 AMOUNT: \$ 60,264.32

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

01/31/2017 09:20 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01312017 01/31/2017 DUE DATE: 01/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	01/31/2017	FEB17	30410		
1 0001087 0532		BLDG OP		PHONE		77.00			
		Invoice Net				77.00			
						CHECK TOTAL	77.00		-----
127 CITY UTILITIES DEPARTM		00000		INV	01/31/2017	FEB17	30413		
1 0001087 0411		BLDG OP		WATER		1,495.27			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		2,177.83			
		Invoice Net				5,509.30			
						CHECK TOTAL	5,509.30		-----
4473 EASTERN TELEPHONE & TE		00000		INV	01/31/2017	12954	30411		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
4473 EASTERN TELEPHONE & TE		00000		INV	01/31/2017	12953	30412		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	3,020.68		-----
382 KENTUCKY POWER COMPANY		00000		INV	01/31/2017	FEB17	30414		
1 0001087 0622		BLDG OP		ELECTRIC		51,657.34			
		Invoice Net				51,657.34			
						CHECK TOTAL	51,657.34		-----
=====									
5 INVOICES						WARRANT TOTAL	60,264.32	60,264.32	
						CASH ACCOUNT BALANCE		1,957,621.30	
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01/31/2017 09:20 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 01312017 01/31/2017

DUE DATE: 01/31/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 1,495.27	5,376.59
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,836.20	2,558.28
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 3,097.68	52,323.89
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 2,177.83	6,215.42
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 51,657.34	124,275.42
			FUND TOTAL	60,264.32
CASH ACCOUNT 10 6101		BALANCE 1,957,621.30		

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WARRANT SUMMARY TOTAL 60,264.32
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GRAND TOTAL 60,264.32
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** END OF REPORT - Generated by Crystal Branham **

02/20/2017 12:00 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 02/20/2017 WARRANT: 02212017 AMOUNT: \$ 107,100.58

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

02/20/2017 12:00 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4527 ACT AUTO PARTS		00000	207941	INV	02/21/2017	4669	30436		
1 0201087 0610		SCHG OP		GENL SUPPL		71.00			
		Invoice Net				71.00			
				CHECK TOTAL			71.00		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	02/21/2017	27393	30388		
1 0001087 0431		BLDG OP		NON TCH RP		75.00			
		Invoice Net				75.00			
				CHECK TOTAL			75.00		-----
2955 AMAZON		00000	308338	INV	02/21/2017	261994144679	30481		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		62.22			
		Invoice Net				62.22			
				CHECK TOTAL			62.22		-----
2093 AMERICAN BUS & ACCESSO		00000	18004	INV	02/21/2017	187141	30557		
1 9011096 0435		BUS MAINT		VEHIC R&M		1,381.79			
		Invoice Net				1,381.79			
2093 AMERICAN BUS & ACCESSO		00000	18027	INV	02/21/2017	187917	30569		
1 9011096 0435		BUS MAINT		VEHIC R&M		185.24			
		Invoice Net				185.24			
				CHECK TOTAL			1,567.03		-----
42 APPALACHIAN NEWSPAPERS		00000	308432	INV	02/21/2017	05770	30396		
1 0301059 0642 9030		LIBRARY		MAG & NEWS		65.00			
		Invoice Net				65.00			
42 APPALACHIAN NEWSPAPERS		00000		INV	02/21/2017	JAN17	30500		
1 0011075 0542		SUPERINTEN		NEWSP ADV		136.80			
		Invoice Net				136.80			
				CHECK TOTAL			201.80		-----
3162 APPALACHIAN TIRE		00000	18010	INV	02/21/2017	1320000134	30378		
1 9011096 0435		BUS MAINT		VEHIC R&M		16.80			
		Invoice Net				16.80			
				CHECK TOTAL			16.80		-----
45 APPLE COMPUTER, INC.		00000	208280	INV	02/21/2017	4423979974	30601		
1 0202118 0651 072C		REG INST		TECHDEVICE		2,072.00			
		Invoice Net				2,072.00			
45 APPLE COMPUTER, INC.		00000	208280	INV	02/21/2017	4425050103	30603		
1 0202118 0651 072C		REG INST		TECHDEVICE		2,540.00			
		Invoice Net				2,540.00			
				CHECK TOTAL			4,612.00		-----
50 ASHLAND OFFICE SUPPLY,		00000	17740	INV	02/21/2017	757260-0	30434		
1 9011091 0610		TRAN DIR		GENL SUPPL		50.00			
		Invoice Net				50.00			

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9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
4050 BAKER & TAYLOR BOOKS	00000	308140	INV	02/21/2017		5014405035	30403		
1 0301059 0641 9030	LIBRARY	LIB BOOKS				14.74			
	Invoice Net					14.74			
						CHECK TOTAL	14.74		-----
5060 BIG SANDY COMMUNITY AN	00000	18024	INV	02/21/2017		68100077	30404		
1 0301918 0338	REG INS BD	REG FEES				873.73			
2 0302118 0676 18DC	INSTR	SCHSHIP				1,466.00			
	Invoice Net					2,339.73			
						CHECK TOTAL	2,339.73		-----
4764 BIRCH COMMUNICATIONS	00000		INV	02/21/2017		23292099	30498		
1 0001087 0532	BLDG OP	PHONE				2,495.88			
	Invoice Net					2,495.88			
4764 BIRCH COMMUNICATIONS	00000		INV	02/21/2017		23263662	30499		
1 0001087 0532	BLDG OP	PHONE				3.74			
	Invoice Net					3.74			
						CHECK TOTAL	2,499.62		-----
4853 BLUEGRASS ATHLETICS	00000		INV	02/21/2017		DEC16	30374		
1 0301925 0335	ATHLETICS	PROF CONS				2,170.00			
	Invoice Net					2,170.00			
4853 BLUEGRASS ATHLETICS	00000		INV	02/21/2017		JAN17	30433		
1 0301925 0335	ATHLETICS	PROF CONS				2,800.00			
	Invoice Net					2,800.00			
						CHECK TOTAL	4,970.00		-----
4059 BLUEGRASS INTERNATIONALA	00000	18023	INV	02/21/2017		X300065388:01	30555		
1 9011096 0435	BUS MAINT	VEHIC R&M				3,267.86			
	Invoice Net					3,267.86			
4059 BLUEGRASS INTERNATIONALA	00000	18011	INV	02/21/2017		X300065098:01	30565		
1 9011096 0435	BUS MAINT	VEHIC R&M				422.32			
	Invoice Net					422.32			
4059 BLUEGRASS INTERNATIONALA	00000	18011	CRM	01/05/2017		X300064832:01	30566		
1 9011096 0435	BUS MAINT	VEHIC R&M				-350.00			
	Invoice Net					-350.00			
						CHECK TOTAL	3,340.18		-----
2010 BLUEGRASS/KESCO	00000	308422	INV	02/21/2017		133848	30394		
1 0301087 0434	BLDG OPS	BLDG REPR				180.00			
	Invoice Net					180.00			
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017		262935004	30473		
1 0305101 0635	FOOD SVC	MILK				215.25			
	Invoice Net					215.25			

02/20/2017 12:00 |PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	261975682	30474			
1 0305101 0635	FOOD SVC	MILK			140.63				
	Invoice Net				140.63				
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	261015238	30475			
1 0305101 0635	FOOD SVC	MILK			194.56				
	Invoice Net				194.56				
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	260054478	30476			
1 0305101 0635	FOOD SVC	MILK			150.38				
	Invoice Net				150.38				
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	262935002	30477			
1 0205101 0635	FOOD SER	MILK			260.27				
	Invoice Net				260.27				
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	261975680	30478			
1 0205101 0635	FOOD SER	MILK			410.81				
	Invoice Net				410.81				
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	261015236	30479			
1 0205101 0635	FOOD SER	MILK			216.90				
	Invoice Net				216.90				
4932 BORDEN DAIRY OF KENTUC	00000	17994	INV	02/21/2017	260054476	30480			
1 0205101 0635	FOOD SER	MILK			281.42				
	Invoice Net				281.42				
	CHECK TOTAL				1,870.22				-----
4864 BSN SPORTS INC	00000	308459	INV	02/21/2017	98702084	30577			
1 0301925 0610	ATHLETICS	GENL SUPPL			1,105.53				
	Invoice Net				1,105.53				
	CHECK TOTAL				1,105.53				-----
5014 BWB ENTERPRISE	00000	308425	INV	02/21/2017	385095	30395			
1 0301087 0610	BLDG OPS	GENL SUPPL			289.40				
	Invoice Net				289.40				
5014 BWB ENTERPRISE	00000	208275	INV	02/21/2017	385096	30510			
1 0201087 0610	SCHG OP	GENL SUPPL			289.40				
	Invoice Net				289.40				
	CHECK TOTAL				578.80				-----
4736 CANON SOLUTIONS	00000	308458	INV	02/21/2017	145171922	30578			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			1,083.60				
	Invoice Net				1,083.60				
	CHECK TOTAL				1,083.60				-----
4702 CANON FINANCIAL SOLUTI	00000	308279	INV	02/21/2017	17013371	30579			
1 0301118 0431 9030	REG INSTR	NON TCH RP			1,501.90				
	Invoice Net				1,501.90				
	CHECK TOTAL				1,501.90				-----
1066 EAST KENTUCKY ENTERPRI	00000	18005	INV	02/21/2017	14490-203614	30558			

02/20/2017 12:00 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

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

	1 9011096 0610			BUS MAINT	GENL SUPPL	6.99			
				Invoice Net		6.99			
1066 EAST KENTUCKY ENTERPRI	00000		18005	CRM	01/10/2017	14490-202325	30559		
	1 9011096 0610			BUS MAINT	GENL SUPPL	-35.49			
				Invoice Net		-35.49			
1066 EAST KENTUCKY ENTERPRI	00000		18005	INV	01/10/2017	14490-202323	30560		
	1 9011096 0610			BUS MAINT	GENL SUPPL	60.02			
				Invoice Net		60.02			
1066 EAST KENTUCKY ENTERPRI	00000		18005	INV	01/10/2017	14490-201865	30561		
	1 9011096 0610			BUS MAINT	GENL SUPPL	83.85			
				Invoice Net		83.85			
				CHECK TOTAL		115.37			-----
4836 CAUDILL SEED COMPANY,	00000		208151	INV	02/21/2017	395576	30383		
	1 0201087 0610			SCHG OP	GENL SUPPL	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			-----
3350 CDW-G	00000		208279	INV	02/21/2017	GPC7999	30421		
	1 0202118 0610	310C		REG INST	GENL SUPPL	66.32			
	2 0202118 0651	072C		REG INST	TECHDEVICE	388.00			
				Invoice Net		454.32			
3350 CDW-G	00000		208281	INV	02/21/2017	GSX8493	30495		
	1 0202118 0610	310C		REG INST	GENL SUPPL	1,040.40			
				Invoice Net		1,040.40			
3350 CDW-G	00000		308433	INV	02/21/2017	GNS0482	30584		
	1 0301059 0610	9030		LIBRARY	GENL SUPPL	99.00			
				Invoice Net		99.00			
3350 CDW-G	00000		308433	INV	02/21/2017	GPB5756	30585		
	1 0301059 0610	9030		LIBRARY	GENL SUPPL	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		1,649.72			-----
126 CITY OF PIKEVILLE	00000			INV	02/21/2017	2017/21/0012522	30497		
	1 0001925 0441			ATHLETICS	BLDG RENT	2,667.00			
				Invoice Net		2,667.00			
				CHECK TOTAL		2,667.00			-----
4984 COCA COLA BOTTLING CO.	00000		17998	INV	02/21/2017	1045209839	30431		
	1 0305101 0630			FOOD SVC	FOOD	276.50			
				Invoice Net		276.50			
4984 COCA COLA BOTTLING CO.	00000		17998	INV	02/21/2017	1047206365	30432		
	1 0305101 0630			FOOD SVC	FOOD	276.50			
				Invoice Net		276.50			
				CHECK TOTAL		553.00			-----
4886 CUSTOM THERMAL SOLUTIO	00000		18019	INV	02/21/2017	368	30372		

02/20/2017 12:00 | PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

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

	1 0201087 0434		SCHG OP	BLDG REPR		1,609.78			
			Invoice Net			1,609.78			
						CHECK TOTAL	1,609.78		-----
4515 D&P TEXT		00000	308435 INV	02/21/2017		0308435	30402		
	1 0301918 0644		REG INS BD	TEXTBKS		99.50			
			Invoice Net			99.50			
						CHECK TOTAL	99.50		-----
2795 D.C. ELEVATOR CO., INC		00000	208258 INV	02/21/2017		237987	30384		
	1 0201087 0434		SCHG OP	BLDG REPR		200.07			
			Invoice Net			200.07			
2795 D.C. ELEVATOR CO., INC		00000	308420 INV	02/21/2017		237988	30393		
	1 0301087 0434		BLDG OPS	BLDG REPR		162.84			
			Invoice Net			162.84			
2795 D.C. ELEVATOR CO., INC		00000	208293 INV	02/21/2017		239184	30493		
	1 0201087 0610		SCHG OP	GENL SUPPL		200.07			
			Invoice Net			200.07			
2795 D.C. ELEVATOR CO., INC		00000	308454 INV	02/21/2017		239185	30574		
	1 0301087 0434		BLDG OPS	BLDG REPR		162.84			
			Invoice Net			162.84			
						CHECK TOTAL	725.82		-----
175 DEMCO		00000	308434 INV	02/21/2017		6050611	30440		
	1 0301059 0610 9030		LIBRARY	GENL SUPPL		91.97			
			Invoice Net			91.97			
						CHECK TOTAL	91.97		-----
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		52031014945	30482		
	1 0305101 0630		FOOD SVC	FOOD		166.45			
			Invoice Net			166.45			
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		5203014870	30483		
	1 0305101 0630		FOOD SVC	FOOD		134.96			
			Invoice Net			134.96			
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		52031014736	30484		
	1 0305101 0630		FOOD SVC	FOOD		245.99			
			Invoice Net			245.99			
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		52031014640	30485		
	1 0305101 0630		FOOD SVC	FOOD		71.37			
			Invoice Net			71.37			
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		52031014946	30486		
	1 0205101 0630		FOOD SER	FOOD		94.51			
			Invoice Net			94.51			
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		52031014871	30487		
	1 0205101 0630		FOOD SER	FOOD		150.38			
			Invoice Net			150.38			
393 SARA LEE BAKERY GROUP/		00000	17991 INV	02/21/2017		52031014717	30488		

02/20/2017 12:00 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	202.47			
				Invoice Net		202.47			
393 SARA LEE BAKERY GROUP/	00000		17991	INV	02/21/2017	52031014641	30489		
	1 0205101 0630			FOOD SER	FOOD	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		1,194.13			-----
1395 EAST KENTUCKY CHEMICAL	00000		17989	INV	02/21/2017	250034-1	30425		
	1 0305101 0610			FOOD SVC	GENL SUPPL	191.20			
				Invoice Net		191.20			
1395 EAST KENTUCKY CHEMICAL	00000		17989	INV	02/21/2017	250034	30426		
	1 0305101 0610			FOOD SVC	GENL SUPPL	73.87			
				Invoice Net		73.87			
1395 EAST KENTUCKY CHEMICAL	00000		308415	INV	02/21/2017	249937-1	30441		
	1 0301087 0610			BLDG OPS	GENL SUPPL	475.00			
				Invoice Net		475.00			
1395 EAST KENTUCKY CHEMICAL	00000		308415	INV	02/21/2017	249937	30442		
	1 0301087 0610			BLDG OPS	GENL SUPPL	492.24			
				Invoice Net		492.24			
1395 EAST KENTUCKY CHEMICAL	00000		208256	INV	02/21/2017	250069	30511		
	1 0201087 0610			SCHG OP	GENL SUPPL	105.00			
				Invoice Net		105.00			
1395 EAST KENTUCKY CHEMICAL	00000		208256	INV	02/21/2017	249938-1	30512		
	1 0201087 0610			SCHG OP	GENL SUPPL	332.50			
				Invoice Net		332.50			
1395 EAST KENTUCKY CHEMICAL	00000		208256	INV	02/21/2017	249938	30513		
	1 0201087 0610			SCHG OP	GENL SUPPL	697.88			
				Invoice Net		697.88			
1395 EAST KENTUCKY CHEMICAL	00000		308489	INV	02/21/2017	250300	30572		
	1 0001123 0610			SP ED CO	GENL SUPPL	234.99			
				Invoice Net		234.99			
1395 EAST KENTUCKY CHEMICAL	00000		308442	INV	02/21/2017	250209	30580		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	183.90			
				Invoice Net		183.90			
				CHECK TOTAL		2,786.58			-----
4473 EASTERN TELEPHONE & TE	00000			INV	02/21/2017	12491	30590		
	1 0001087 0532			BLDG OP	PHONE	90.36			
				Invoice Net		90.36			
				CHECK TOTAL		90.36			-----
2838 EPES SOFTWARE	00000		308492	INV	02/21/2017	01312017	30581		
	1 0301118 0338 9030			REG INSTR	REG FEES	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
4774 FASTENAL COMPANY	00000		18034	INV	02/21/2017	KYPIK31309	30564		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

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

	1 9011096 0610		BUS MAINT	GENL SUPPL		111.00			
			Invoice Net			111.00			
						CHECK TOTAL	111.00		-----
3712 FOOD CITY #458		00000	18017 INV	02/21/2017		217153	30381		
1 0011071 0616		BOARD	FD NI NFS			41.85			
		Invoice Net				41.85			
3712 FOOD CITY #458		00000	18017 INV	02/21/2017		216895	30382		
1 0011071 0616		BOARD	FD NI NFS			132.08			
		Invoice Net				132.08			
3712 FOOD CITY #458		00000	17996 INV	02/21/2017		167677	30443		
1 0205101 0630		FOOD SER	FOOD			9.96			
		Invoice Net				9.96			
3712 FOOD CITY #458		00000	17996 INV	02/21/2017		166321	30444		
1 0205101 0630		FOOD SER	FOOD			13.96			
		Invoice Net				13.96			
3712 FOOD CITY #458		00000	17996 INV	02/21/2017		163495	30445		
1 0205101 0630		FOOD SER	FOOD			16.63			
		Invoice Net				16.63			
						CHECK TOTAL	214.48		-----
3812 FOOD CITY #475		00000	17995 INV	02/21/2017		53157	30446		
1 0305101 0630		FOOD SVC	FOOD			51.65			
		Invoice Net				51.65			
						CHECK TOTAL	51.65		-----
4463 GIOVANNI'S PIZZA		00000	18038 INV	02/21/2017		02162017	30597		
1 0011071 0616		BOARD	FD NI NFS			86.10			
		Invoice Net				86.10			
						CHECK TOTAL	86.10		-----
315 GORDON FOOD SERVICE, I		00000	17993 INV	02/21/2017		175081002	30463		
1 0305101 0610		FOOD SVC	GENL SUPPL			205.01			
		Invoice Net				205.01			
315 GORDON FOOD SERVICE, I		00000	17993 INV	02/21/2017		175503025	30464		
1 0305101 0610		FOOD SVC	GENL SUPPL			240.66			
		Invoice Net				240.66			
315 GORDON FOOD SERVICE, I		00000	17993 INV	02/21/2017		175219826	30465		
1 0305101 0610		FOOD SVC	GENL SUPPL			389.68			
		Invoice Net				389.68			
315 GORDON FOOD SERVICE, I		00000	17993 INV	02/21/2017		175649972	30466		
1 0205101 0610		FOOD SER	GENL SUPPL			216.20			
		Invoice Net				216.20			
315 GORDON FOOD SERVICE, I		00000	17993 INV	02/21/2017		175081019	30467		
1 0205101 0610		FOOD SER	GENL SUPPL			206.18			
		Invoice Net				206.18			
315 GORDON FOOD SERVICE, I		00000	17993 INV	02/21/2017		175219815	30470		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0610			FOOD SER	GENL SUPPL	203.29			
				Invoice Net		203.29			
315 GORDON FOOD SERVICE, I	00000		17993	INV	02/21/2017	175503021	30471		
	1 0205101 0610			FOOD SER	GENL SUPPL	340.82			
				Invoice Net		340.82			
315 GORDON FOOD SERVICE, I	00000		17993	INV	02/21/2017	175649969	30472		
	1 0205101 0610			FOOD SER	GENL SUPPL	237.81			
				Invoice Net		237.81			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175081011	30514		
	1 0205101 0630			FOOD SER	FOOD	2,493.66			
				Invoice Net		2,493.66			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175503019	30515		
	1 0305101 0630			FOOD SVC	FOOD	2,994.10			
				Invoice Net		2,994.10			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175503031	30516		
	1 0305101 0583			FOOD SVC	HAUL COMM	164.16			
				Invoice Net		164.16			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175219820	30517		
	1 0305101 0630			FOOD SVC	FOOD	2,900.22			
				Invoice Net		2,900.22			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175649964	30518		
	1 0305101 0583			FOOD SVC	HAUL COMM	57.60			
				Invoice Net		57.60			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175649977	30519		
	1 0305101 0630			FOOD SVC	FOOD	2,816.93			
				Invoice Net		2,816.93			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175081005	30520		
	1 0205101 0631			FOOD SER	CATERING	54.72			
				Invoice Net		54.72			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175081016	30521		
	1 0205101 0631			FOOD SER	CATERING	137.14			
				Invoice Net		137.14			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175081006	30522		
	1 0205101 0631			FOOD SER	CATERING	255.89			
				Invoice Net		255.89			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175081017	30523		
	1 0205101 0630			FOOD SER	FOOD	1,603.89			
				Invoice Net		1,603.89			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175219829	30524		
	1 0205101 0631			FOOD SER	CATERING	347.60			
				Invoice Net		347.60			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	175219827	30525		
	1 0205101 0630			FOOD SER	FOOD	2,669.42			
				Invoice Net		2,669.42			
315 GORDON FOOD SERVICE, I	00000		17992	INV	02/21/2017	1755033033	30526		
	1 0205101 0583			FOOD SER	HAUL COMM	80.64			
				Invoice Net		80.64			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175503022	30527		
1 0205101 0631		FOOD SER	CATERING			239.96			
		Invoice Net				239.96			
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175503015	30528		
1 0205101 0631		FOOD SER	CATERING			344.79			
		Invoice Net				344.79			
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175503027	30529		
1 0205101 0630		FOOD SER	FOOD			2,182.87			
		Invoice Net				2,182.87			
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175649959	30530		
1 0205101 0631		FOOD SER	CATERING			286.63			
		Invoice Net				286.63			
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175649975	30531		
1 0205101 0630		FOOD SER	FOOD			1,983.93			
		Invoice Net				1,983.93			
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175649974	30532		
1 0205101 0583		FOOD SER	HAUL COMM			23.04			
		Invoice Net				23.04			
315 GORDON FOOD SERVICE, I	00000	17992	INV	02/21/2017		175649971	30533		
1 0205101 0631		FOOD SER	CATERING			41.14			
		Invoice Net				41.14			
CHECK TOTAL						23,717.98			-----
3305 GRAINGER	00000	308414	INV	02/21/2017		9331979253	30457		
1 0301087 0610		BLDG OPS	GENL SUPPL			60.84			
		Invoice Net				60.84			
3305 GRAINGER	00000	308414	INV	02/21/2017		9326801991	30458		
1 0301087 0610		BLDG OPS	GENL SUPPL			179.70			
		Invoice Net				179.70			
3305 GRAINGER	00000	308414	INV	02/21/2017		9322089476	30459		
1 0301087 0610		BLDG OPS	GENL SUPPL			50.47			
		Invoice Net				50.47			
3305 GRAINGER	00000	308414	INV	02/21/2017		9319018447	30460		
1 0301087 0610		BLDG OPS	GENL SUPPL			107.51			
		Invoice Net				107.51			
3305 GRAINGER	00000	308414	INV	02/21/2017		9319836210	30461		
1 0301087 0610		BLDG OPS	GENL SUPPL			62.40			
		Invoice Net				62.40			
3305 GRAINGER	00000	208252	INV	02/21/2017		9334918654	30505		
1 0201087 0610		SCHG OP	GENL SUPPL			44.06			
		Invoice Net				44.06			
3305 GRAINGER	00000	208252	INV	02/21/2017		9326347979	30506		
1 0201087 0610		SCHG OP	GENL SUPPL			9.64			
		Invoice Net				9.64			
3305 GRAINGER	00000	308414	INV	02/21/2017		9346680060	30571		
1 0301087 0610		BLDG OPS	GENL SUPPL			33.02			
		Invoice Net				33.02			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	547.64		-----
4767 HOBY REGISTRATION		00000	308411	INV	02/21/2017	133604	30379		
1 0301031 0338 9030			GUIDANCE	REG FEES		195.00			
			Invoice Net			195.00			
						CHECK TOTAL	195.00		-----
4376 INTERSTATE BILLING SER		00000	18025	INV	02/21/2017	22153017	30556		
1 9011096 0610			BUS MAINT	GENL SUPPL		469.80			
			Invoice Net			469.80			
						CHECK TOTAL	469.80		-----
2433 JENNIFER HARTSOCK		00000		INV	02/21/2017	JAN17	30375		
1 0301925 0335			ATHLETICS	PROF CONS		525.00			
			Invoice Net			525.00			
2433 JENNIFER HARTSOCK		00000		INV	02/21/2017	FEB17	30608		
1 0301925 0335			ATHLETICS	PROF CONS		210.00			
			Invoice Net			210.00			
						CHECK TOTAL	735.00		-----
5062 JODY HOLLAND		00000		INV	02/21/2017	01102017	30409		
1 9011096 0627			BUS MAINT	DIESEL		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
5033 KALKREUTH ROOFING AND		00000	18020	INV	02/21/2017	17324	30373		
1 0201087 0434			SCHG OP	BLDG REPR		392.57			
			Invoice Net			392.57			
						CHECK TOTAL	392.57		-----
366 KASA		00000	18032	INV	02/21/2017	157563	30490		
1 0001029 0338			ATTENDANCE	REG FEES		229.00			
			Invoice Net			229.00			
						CHECK TOTAL	229.00		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	02/21/2017	001020	30544		
1 9011091 0610			TRAN DIR	GENL SUPPL		8.50			
			Invoice Net			8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	02/21/2017	019642	30545		
1 9011091 0610			TRAN DIR	GENL SUPPL		13.25			
			Invoice Net			13.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	02/21/2017	0011979	30546		
1 0011071 0610			BOARD	GENL SUPPL		21.25			
			Invoice Net			21.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	02/21/2017	011876	30547		
1 0011071 0610			BOARD	GENL SUPPL		21.25			
			Invoice Net			21.25			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
374 KENTUCKY CRYSTAL WATER	00000			INV	02/21/2017	011867	30548		
1 0011071 0610	BOARD			GENL SUPPL		14.50			
	Invoice Net					14.50			
				CHECK TOTAL		78.75			-----
4591 KENTUCKY SCHOOL COUNSE	00000	208284	INV	02/21/2017		KSCA17-012017-0295-0	30496		
1 0202053 0338 140C	ELEM PD			REG FEES		170.00			
	Invoice Net					170.00			
				CHECK TOTAL		170.00			-----
4582 KIMBALL MIDWEST	00000	18029	INV	02/21/2017		5418105	30562		
1 9011096 0610	BUS MAINT			GENL SUPPL		91.68			
	Invoice Net					91.68			
4582 KIMBALL MIDWEST	00000	18029	INV	02/21/2017		5409221	30563		
1 9011096 0610	BUS MAINT			GENL SUPPL		364.96			
	Invoice Net					364.96			
4582 KIMBALL MIDWEST	00000	18029	INV	02/21/2017		5429611	30594		
1 9011096 0610	BUS MAINT			GENL SUPPL		292.02			
	Invoice Net					292.02			
				CHECK TOTAL		748.66			-----
3956 KING SUPPLY CO	00000	308398	INV	02/21/2017		235699	30390		
1 0301087 0610	BLDG OPS			GENL SUPPL		226.45			
	Invoice Net					226.45			
3956 KING SUPPLY CO	00000	308416	INV	02/21/2017		235594	30392		
1 0301087 0610	BLDG OPS			GENL SUPPL		838.63			
	Invoice Net					838.63			
3956 KING SUPPLY CO	00000	17990	INV	02/21/2017		235929	30447		
1 0205101 0610	FOOD SER			GENL SUPPL		93.87			
	Invoice Net					93.87			
3956 KING SUPPLY CO	00000	208254	INV	02/21/2017		235917	30507		
1 0201087 0610	SCHG OP			GENL SUPPL		188.22			
	Invoice Net					188.22			
3956 KING SUPPLY CO	00000	208254	INV	02/21/2017		235596	30508		
1 0201087 0610	SCHG OP			GENL SUPPL		53.44			
	Invoice Net					53.44			
3956 KING SUPPLY CO	00000	208254	INV	02/21/2017		235595	30509		
1 0201087 0610	SCHG OP			GENL SUPPL		838.63			
	Invoice Net					838.63			
3956 KING SUPPLY CO	00000	308448	INV	02/21/2017		236051	30570		
1 0301087 0610	BLDG OPS			GENL SUPPL		1,111.64			
	Invoice Net					1,111.64			
3956 KING SUPPLY CO	00000	308398	INV	02/21/2017		235918	30576		
1 0301087 0610	BLDG OPS			GENL SUPPL		73.56			
	Invoice Net					73.56			
				CHECK TOTAL		3,424.44			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5002 KRISTY OREM		00000		INV	02/21/2017	012502017	30389		
1 0005101 0580		FOOD SVC		TRAVEL		65.60			
		Invoice Net				65.60			
5002 KRISTY OREM		00000		INV	02/21/2017	01252017	30405		
1 0005101 0580		FOOD SVC		TRAVEL		259.28			
		Invoice Net				259.28			
				CHECK TOTAL			324.88		-----
2354 KSBA		00000		INV	02/21/2017	91518	30501		
1 0002121 0335	337C	DW SPEC IN		PROF CONS		495.84			
		Invoice Net				495.84			
				CHECK TOTAL			495.84		-----
3286 KSNA		00000	17891	INV	02/21/2017	0017891	30386		
1 0305101 0338		FOOD SVC		REG FEES		100.00			
2 0205101 0338		FOOD SER		REG FEES		100.00			
		Invoice Net				200.00			
				CHECK TOTAL			200.00		-----
398 KWIK KAFE COMPANY, INC.		00000		INV	02/21/2017	3510:72519	30422		
1 0011071 0610		BOARD		GENL SUPPL		68.75			
		Invoice Net				68.75			
				CHECK TOTAL			68.75		-----
5065 KY FARM TO SCHOOL JUNI		00000	307547	INV	02/21/2017	0307547	30606		
1 0305101 0338		FOOD SVC		REG FEES		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		-----
4765 KYSTE		00000	208301	INV	02/21/2017	2920172	30494		
1 0201013 0338		CMPTR SVC		REG FEES		179.00			
		Invoice Net				179.00			
				CHECK TOTAL			179.00		-----
431 LOWE'S COMPANIES		00000	308395	INV	02/21/2017	927306	30415		
1 0301087 0610		BLDG OPS		GENL SUPPL		289.45			
		Invoice Net				289.45			
431 LOWE'S COMPANIES		00000	308395	INV	02/21/2017	927962	30416		
1 0301087 0610		BLDG OPS		GENL SUPPL		111.01			
		Invoice Net				111.01			
431 LOWE'S COMPANIES		00000	308395	INV	02/21/2017	27621	30417		
1 0301087 0610		BLDG OPS		GENL SUPPL		8.00			
		Invoice Net				8.00			
431 LOWE'S COMPANIES		00000	308395	INV	02/21/2017	13737	30418		
1 0301087 0610		BLDG OPS		GENL SUPPL		92.97			
		Invoice Net				92.97			
431 LOWE'S COMPANIES		00000	308413	INV	02/21/2017	927039	30450		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	93.15			
				Invoice Net		93.15			
431 LOWE'S COMPANIES	00000 308413 INV		02/21/2017			28360	30451		
	1 0301087 0610			BLDG OPS	GENL SUPPL	408.47			
				Invoice Net		408.47			
431 LOWE'S COMPANIES	00000 308413 CRM		01/09/2017			25027	30452		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-79.56			
				Invoice Net		-79.56			
431 LOWE'S COMPANIES	00000 308413 INV		01/09/2017			27003	30453		
	1 0301087 0610			BLDG OPS	GENL SUPPL	175.14			
				Invoice Net		175.14			
431 LOWE'S COMPANIES	00000 308413 INV		01/09/2017			927647	30454		
	1 0301087 0610			BLDG OPS	GENL SUPPL	135.54			
				Invoice Net		135.54			
431 LOWE'S COMPANIES	00000 308413 INV		01/09/2017			27215	30456		
	1 0301087 0610			BLDG OPS	GENL SUPPL	108.92			
				Invoice Net		108.92			
431 LOWE'S COMPANIES	00000 208251 CRM		01/24/2017			25752	30534		
	1 0201087 0610			SCHG OP	GENL SUPPL	-34.88			
				Invoice Net		-34.88			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			93031	30535		
	1 0201087 0610			SCHG OP	GENL SUPPL	17.56			
				Invoice Net		17.56			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			27359	30537		
	1 0201087 0610			SCHG OP	GENL SUPPL	108.59			
				Invoice Net		108.59			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			28095	30538		
	1 0201087 0610			SCHG OP	GENL SUPPL	156.76			
				Invoice Net		156.76			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			27056	30539		
	1 0201087 0610			SCHG OP	GENL SUPPL	56.74			
				Invoice Net		56.74			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			27346	30540		
	1 0201087 0610			SCHG OP	GENL SUPPL	192.82			
				Invoice Net		192.82			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			27450	30541		
	1 0205101 0610			FOOD SER	GENL SUPPL	119.55			
				Invoice Net		119.55			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			27390	30542		
	1 0201087 0610			SCHG OP	GENL SUPPL	269.50			
				Invoice Net		269.50			
431 LOWE'S COMPANIES	00000 208251 INV		01/24/2017			927864	30543		
	1 0201087 0610			SCHG OP	GENL SUPPL	228.75			
				Invoice Net		228.75			
				CHECK TOTAL		2,458.48			
5036 MAILFINANCE	00000 308316 INV		02/21/2017			N6373125	30573		

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0301118 0531 9030	REG INSTR			POSTAGE		321.27			
	Invoice Net					321.27			
						CHECK TOTAL	321.27		-----
5063 MARTHA THOMPSON	00000			INV	02/21/2017	BILL2587	30419		
1 110 1115	GF REVENUE			DLQ TAX		259.64			
	Invoice Net					259.64			
5063 MARTHA THOMPSON	00000			INV	02/21/2017	BILL2633	30420		
1 110 1111	GF REVENUE			GRP TAX		259.64			
	Invoice Net					259.64			
						CHECK TOTAL	519.28		-----
5064 NATHAN MULLINS	00000			INV	02/21/2017	01212017	30598		
1 0002053 0580 140C	PD			TRAVEL		114.80			
	Invoice Net					114.80			
						CHECK TOTAL	114.80		-----
1145 NORTH SIDE PLUMBING SU	00000		308421	INV	02/21/2017	013367	30438		
1 0301087 0610	BLDG OPS			GENL SUPPL		49.00			
	Invoice Net					49.00			
1145 NORTH SIDE PLUMBING SU	00000		208257	INV	02/21/2017	013282	30502		
1 0201087 0610	SCHG OP			GENL SUPPL		62.65			
	Invoice Net					62.65			
1145 NORTH SIDE PLUMBING SU	00000		308421	INV	02/21/2017	013409	30575		
1 0301087 0610	BLDG OPS			GENL SUPPL		3.50			
	Invoice Net					3.50			
						CHECK TOTAL	115.15		-----
3690 OFFICEMAX CONTRACT, INC	00000		18012	INV	02/21/2017	958455	30380		
1 0011080 0610	FINANCE			GENL SUPPL		84.85			
	Invoice Net					84.85			
3690 OFFICEMAX CONTRACT, INC	00000		18018	INV	02/21/2017	087755	30408		
1 0001029 0610	ATTENDANCE			GENL SUPPL		50.59			
	Invoice Net					50.59			
						CHECK TOTAL	135.44		-----
508 P.H.S. ACTIVITY FUND	00000		308460	INV	02/21/2017	0308460	30423		
1 0301918 0899	REG INS BD			OTHER MIS		1,500.00			
	Invoice Net					1,500.00			
508 P.H.S. ACTIVITY FUND	00000		308444	INV	02/21/2017	0308444	30437		
1 0302118 0894 072C	INSTR			FIELD TRIP		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	1,600.00		-----
1795 PEPSI COLA CO.	00000		17991	INV	02/21/2017	49089673	30427		
1 0305101 0631	FOOD SVC			CATERING		414.29			
	Invoice Net					414.29			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1795 PEPSI COLA CO.		00000	17991	INV	02/21/2017	49089639	30428		
1 0305101 0631				FOOD SVC	CATERING	190.00			
				Invoice Net		190.00			
1795 PEPSI COLA CO.		00000	17991	INV	02/21/2017	49089602	30429		
1 0305101 0631				FOOD SVC	CATERING	342.70			
				Invoice Net		342.70			
1795 PEPSI COLA CO.		00000	17991	INV	02/21/2017	49089576	30430		
1 0305101 0631				FOOD SVC	CATERING	513.49			
				Invoice Net		513.49			
				CHECK TOTAL		1,460.48			-----
2314 PIKEVILLE MEDICAL CENT		00000	17826	INV	02/21/2017	2032JAN17	30586		
1 0001050 0335				PT	PROF CONS	286.56			
2 0002050 0335 337C				PT	PROF CONS	203.44			
				Invoice Net		490.00			
2314 PIKEVILLE MEDICAL CENT		00000	17826	INV	02/21/2017	2035JAN17	30587		
1 0001050 0335				PT	PROF CONS	66.24			
2 0002050 0335 343C				PT	PROF CONS	228.76			
				Invoice Net		295.00			
				CHECK TOTAL		785.00			-----
1479 POMEROY IT SOLUTIONS S		00000	18007	INV	02/21/2017	301050090	30371		
1 0001052 0610				IMPRO INST	GENL SUPPL	2,102.58			
				Invoice Net		2,102.58			
1479 POMEROY IT SOLUTIONS S		00000	308437	INV	02/21/2017	301061919	30596		
1 0301013 0734				CMPTR SVC	TECH HRDWR	769.99			
				Invoice Net		769.99			
				CHECK TOTAL		2,872.57			-----
3906 PREMIUM CONTRACTING IN		00000	308488	INV	02/21/2017	103250	30582		
1 0301087 0434				BLDG OPS	BLDG REPR	327.50			
				Invoice Net		327.50			
3906 PREMIUM CONTRACTING IN		00000	308487	INV	02/21/2017	2017-1020	30583		
1 0301087 0434				BLDG OPS	BLDG REPR	720.13			
				Invoice Net		720.13			
3906 PREMIUM CONTRACTING IN		00000	18041	INV	02/21/2017	2017-1057	30607		
1 0301087 0434				BLDG OPS	BLDG REPR	1,026.83			
				Invoice Net		1,026.83			
				CHECK TOTAL		2,074.46			-----
3298 PSST		00000	18033	INV	02/21/2017	16231	30468		
1 0011080 0349				FINANCE	OTH PF SVS	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			-----
4997 R.E. MICHEL COMPANY		00000	208155	INV	02/21/2017	16070700	30504		
1 0201087 0434				SCHG OP	BLDG REPR	1,958.82			
				Invoice Net		1,958.82			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4997 R.E. MICHEL COMPANY		00000	208156	INV	02/21/2017	36845600	30588		
1 0201087 0434				SCHG OP	BLDG REPR	74.65			
				Invoice Net		74.65			
4997 R.E. MICHEL COMPANY		00000	208156	INV	02/21/2017	34388900	30589		
1 0201087 0434				SCHG OP	BLDG REPR	160.33			
				Invoice Net		160.33			
				CHECK TOTAL		2,193.80			-----
5042 REYNOLDS-BLACKBURN		00000	18035	INV	02/21/2017	01272017	30492		
1 0002119 0335 337C				PSYCHOLGST	PROF CONS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
4004 RICOH AMERICAS CORPORA		00000	208276	INV	02/21/2017	5046358308	30385		
1 0202118 0444 310C				REG INST	COPR RENTL	375.09			
				Invoice Net		375.09			
4004 RICOH AMERICAS CORPORA		00000	208063	INV	02/21/2017	5046750417	30424		
1 0202118 0444 310C				REG INST	COPR RENTL	85.69			
				Invoice Net		85.69			
4004 RICOH AMERICAS CORPORA		00000	208295	INV	02/21/2017	9019544494	30469		
1 0202118 0444 310C				REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
				CHECK TOTAL		1,185.22			-----
5053 ROBERT BOSCH TOOL COOP		00000	308431	INV	02/21/2017	48205293	30435		
1 0302118 0651 072C				INSTR	TECHDEVICE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
1780 SARAH BLACKBURN		00000		INV	02/21/2017	01242017	30599		
1 0002053 0581 350C				PD	TRAV OTDST	114.80			
				Invoice Net		114.80			
1780 SARAH BLACKBURN		00000		INV	02/21/2017	12122016	30600		
1 0002053 0581 350C				PD	TRAV OTDST	114.80			
				Invoice Net		114.80			
				CHECK TOTAL		229.60			-----
3938 SCHOLASTIC TESTING SER		00000	208298	INV	02/21/2017	245352K	30592		
1 0201918 0610				REG INS BD	GENL SUPPL	79.34			
				Invoice Net		79.34			
				CHECK TOTAL		79.34			-----
3285 SCHOOL SPECIALITY		00000	208277	INV	02/21/2017	208117716071	30406		
1 0202118 0610 310C				REG INST	GENL SUPPL	40.90			
				Invoice Net		40.90			
				CHECK TOTAL		40.90			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3344 SELECTIVE INSURANCE-FL	00000			INV	02/21/2017	FEB17	30568		
1 0011071 0529	BOARD			OTHER INS		2,613.00			
	Invoice Net					2,613.00			
				CHECK TOTAL		2,613.00			-----
3346 SMITH, THOMPSON, PLLC	00000			INV	02/21/2017	46605	30387		
1 0011071 0343	BOARD			LEGAL SVC		1,425.00			
	Invoice Net					1,425.00			
3346 SMITH, THOMPSON, PLLC	00000			INV	02/21/2017	46635	30567		
1 0011071 0343	BOARD			LEGAL SVC		1,912.50			
	Invoice Net					1,912.50			
				CHECK TOTAL		3,337.50			-----
2517 SOUND HOUSE MUSIC	00000	308199	INV	02/21/2017	144947	30593			
1 0301087 0434	BLDG OPS		BLDG REPR		11.99				
	Invoice Net				11.99				
				CHECK TOTAL		11.99			-----
3955 SOUTHERN FIRE PROTECTI	00000	18021	INV	02/21/2017	7123	30397			
1 0301087 0434	BLDG OPS		BLDG REPR		190.00				
2 0201087 0434	SCHG OP		BLDG REPR		75.00				
	Invoice Net				265.00				
				CHECK TOTAL		265.00			-----
641 STATE ELECTRIC SUPPLY	00000	308399	INV	02/21/2017	12189044-00	30391			
1 0301087 0610	BLDG OPS		GENL SUPPL		210.00				
	Invoice Net				210.00				
641 STATE ELECTRIC SUPPLY	00000	308417	INV	02/21/2017	12249462-00	30398			
1 0301087 0610	BLDG OPS		GENL SUPPL		33.10				
	Invoice Net				33.10				
641 STATE ELECTRIC SUPPLY	00000	308417	INV	02/21/2017	12209113-00	30399			
1 0301087 0610	BLDG OPS		GENL SUPPL		4.03				
	Invoice Net				4.03				
641 STATE ELECTRIC SUPPLY	00000	308417	INV	02/21/2017	12203944-00	30400			
1 0301087 0610	BLDG OPS		GENL SUPPL		910.00				
	Invoice Net				910.00				
641 STATE ELECTRIC SUPPLY	00000	308417	INV	02/21/2017	12250257-00	30439			
1 0301087 0610	BLDG OPS		GENL SUPPL		8.46				
	Invoice Net				8.46				
641 STATE ELECTRIC SUPPLY	00000	208253	INV	02/21/2017	12207587-00	30549			
1 0201087 0610	SCHG OP		GENL SUPPL		68.06				
	Invoice Net				68.06				
641 STATE ELECTRIC SUPPLY	00000	208253	INV	02/21/2017	12189055-00	30550			
1 0201087 0610	SCHG OP		GENL SUPPL		385.00				
	Invoice Net				385.00				
641 STATE ELECTRIC SUPPLY	00000	208253	INV	02/21/2017	12207587-01	30551			
1 0201087 0610	SCHG OP		GENL SUPPL		46.50				
	Invoice Net				46.50				

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY		00000	208253	INV	02/21/2017	12223196-00	30552		
1 0201087 0610		SCHG OP		GENL SUPPL		111.45			
		Invoice Net				111.45			
641 STATE ELECTRIC SUPPLY		00000	208253	INV	02/21/2017	12219118-00	30553		
1 0201087 0610		SCHG OP		GENL SUPPL		118.00			
		Invoice Net				118.00			
641 STATE ELECTRIC SUPPLY		00000	208253	INV	02/21/2017	1220782-00	30554		
1 0201087 0610		SCHG OP		GENL SUPPL		614.25			
		Invoice Net				614.25			
				CHECK TOTAL		2,508.85			-----
4862 STILETTO BRASS QUINTET		00000	208274	INV	02/21/2017	1102017	30407		
1 0202118 0610 310C		REG INST		GENL SUPPL		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			-----
3163 SUPER DUPER PUBLICATIO		00000	208285	INV	02/21/2017	2226896A	30449		
1 0202121 0610 337C		SPEC ED		GENL SUPPL		123.65			
2 4112121 0610 337BP		SP ED STFR		GENL SUPPL		123.66			
		Invoice Net				247.31			
				CHECK TOTAL		247.31			-----
4089 THERAPY SHOPPE INC		00000	208133	INV	02/21/2017	294472	30503		
1 0202121 0610 337C		SPEC ED		GENL SUPPL		63.97			
		Invoice Net				63.97			
				CHECK TOTAL		63.97			-----
722 UNCLE CHARLIE'S SAUSAG		00000	17988	INV	02/21/2017	1741000	30448		
1 0305101 0630		FOOD SVC		FOOD		117.20			
		Invoice Net				117.20			
				CHECK TOTAL		117.20			-----
4641 US BANK		00000		INV	02/21/2017	FEB17	30591		
1 0004112 0832 BD08		DEBT SVC		INTEREST		2,639.03			
		Invoice Net				2,639.03			
				CHECK TOTAL		2,639.03			-----
3143 WILLIAMS ELECTRIC		00000	18039	INV	02/21/2017	10665	30604		
1 0201087 0434		SCHG OP		BLDG REPR		1,100.00			
2 0301087 0434		BLDG OPS		BLDG REPR		1,100.00			
		Invoice Net				2,200.00			
3143 WILLIAMS ELECTRIC		00000	18039	INV	02/21/2017	10744	30605		
1 0201087 0434		SCHG OP		BLDG REPR		1,082.00			
		Invoice Net				1,082.00			
				CHECK TOTAL		3,282.00			-----

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WARRANT: 02212017 02/20/2017 DUE DATE: 02/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
224 INVOICES						WARRANT TOTAL	107,100.58	107,100.58	
						CASH ACCOUNT BALANCE		2,498,081.87	

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WARRANT: 02212017 02/20/2017

DUE DATE: 02/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0338 -	REGISTRATION FEES 229.00	143.54
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 50.59	11.06
1 0001050 PHYSICAL THERAPY 1	-000-2160-229-00-0335 -	OTHER PROFESSIONAL CON 352.80	230.40
1 0001052 IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 2,102.58	-1,352.58
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	1,955.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 2,589.98	49,733.91
1 0001123 SPECIAL ED COORDIN 1	-000-2211-200-00-0610 -	GENERAL SUPPLIES 234.99	550.01
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00	10,668.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 3,337.50	5,123.57
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529 -	OTHER INSURANCE 2,613.00	23,911.90
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 125.75	1,741.02
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 260.03	5,733.53
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 136.80	-484.20
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 2,600.00	-4,067.87
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES 84.85	967.64
1 0201013 DATA PROCESSING/CM 1	-020-2230-100-10-0338 -	REGISTRATION FEES 179.00	2,821.00
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 6,653.22	109,035.59
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 5,476.59	13,403.35
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 79.34	-13,811.23
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 -	TECH-RELATED HARDWARE 769.99	-12,603.98
1 0301031 GUIDANCE COUNSELIN 1	-030-2122-470-30-0338 -9030	REGISTRATION FEES 195.00	-195.00
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0610 -9030	GENERAL SUPPLIES 246.97	-1,031.62
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 76.96	-1,793.51
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE 65.00	872.09
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 3,882.13	111,615.33
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 6,562.04	3,291.32
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0338 -9030	REGISTRATION FEES 195.00	-1,000.00
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,501.90	2,253.35
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT 321.27	-77.78
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,267.50	12,375.56
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 873.73	-7,753.65
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS 99.50	-11,771.39
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 1,500.00	3,450.03
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 5,705.00	-6,210.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 -	GENERAL SUPPLIES 1,105.53	-34,380.74
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1111 -	GENERAL PROPERTY TAX 259.64	.00
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1115 -	DELINQUENT PROPERTY TA 259.64	.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 71.75	-235.22
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 4,924.01	7,512.64
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,444.83	3,534.88
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 75.00	10,056.45
FUND TOTAL		61,250.41	
CASH ACCOUNT 10 6101	BALANCE 2,498,081.87		

2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -337C	OTHER PROFESSIONAL CON 203.44	924.80
2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -343C	OTHER PROFESSIONAL CON 228.76	1,906.45
2 0002053 Dist Professional 2	-000-2213-270-00-0580 -140C	TRAVEL 114.80	1,423.66

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WARRANT: 02212017 02/20/2017

DUE DATE: 02/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002053	Dist Professional 2 -000-2213-270-00-0581 -350C	TRAVEL - OUT OF DISTRI	229.60 1,235.34
2 0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337C	OTHER PROFESSIONAL CON	1,000.00 13,615.00
2 0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337C	OTHER PROFESSIONAL CON	495.84 -916.16
2 0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -140C	REGISTRATION FEES	170.00 -583.37
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310C	COPIER RENTAL	1,185.22 -2,546.95
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310C	GENERAL SUPPLIES	1,547.62 -29,208.59
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0651 -072C	SUPPLIES-TECH RELATED	5,000.00 .00
2 0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337C	GENERAL SUPPLIES	187.62 -271.90
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0651 -072C	SUPPLIES-TECH RELATED	1,000.00 .00
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0676 -18DC	SCHOLARSHIPS	1,466.00 -7,332.00
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0894 -072C	INSTRUCTIONAL FIELD TR	100.00 84.96
2 4112121	ST. FRANCIS SPECIA 2 -411-1900-200-10-0610 -337BP	GENERAL SUPPLIES	123.66 368.80

FUND TOTAL 13,052.56

CASH ACCOUNT 10 6101 BALANCE 2,498,081.87

400 0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD08	INTEREST	2,639.03 453.60
		FUND TOTAL	2,639.03

CASH ACCOUNT 10 6101 BALANCE 2,498,081.87

51 0005101	FOOD SERVICE OPERA 51 -000-3100-470-00-0580 -	TRAVEL	324.88 -446.90
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0338 -	REGISTRATION FEES	100.00 1,272.50
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	103.68 679.20
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,417.72 7,574.48
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	11,549.68 19,810.02
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	1,707.87 3,034.38
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK	1,169.40 6,629.17
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0338 -	REGISTRATION FEES	250.00 1,122.50
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	221.76 612.96
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,100.42 1,555.30
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	10,051.87 16,608.87
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	1,460.48 -170.88
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK	700.82 3,835.94
		FUND TOTAL	30,158.58

CASH ACCOUNT 10 6101 BALANCE 2,498,081.87

WARRANT SUMMARY TOTAL 107,100.58

GRAND TOTAL 107,100.58

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