

02/28/2017 11:09
9492cbra

|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 02/28/2017 WARRANT: 02282017 AMOUNT: \$ 48,803.52

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

02/28/2017 11:09 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

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|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02282017 02/28/2017 DUE DATE: 02/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	02/28/2017	MAR17	30624		
1 0001087 0532		BLDG OP		PHONE		77.00			
		Invoice Net				77.00			
				CHECK TOTAL			77.00		-----
127 CITY UTILITIES DEPARTM		00000		INV	02/28/2017	MAR17	30623		
1 0001087 0411		BLDG OP		WATER		1,735.15			
2 0001087 0419		BLDG OP		OTHER UTIL		1,738.70			
3 0001087 0621		BLDG OP		NAT GAS		1,198.98			
		Invoice Net				4,672.83			
				CHECK TOTAL			4,672.83		-----
4473 EASTERN TELEPHONE & TE		00000		INV	02/28/2017	1374	30625		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
4473 EASTERN TELEPHONE & TE		00000		INV	02/28/2017	13473	30626		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
				CHECK TOTAL			3,020.68		-----
382 KENTUCKY POWER COMPANY		00000		INV	02/28/2017	MAR17	30627		
1 0001087 0622		BLDG OP		ELECTRIC		41,033.01			
		Invoice Net				41,033.01			
				CHECK TOTAL			41,033.01		-----
=====									
5 INVOICES				WARRANT TOTAL		48,803.52	48,803.52		
				CASH ACCOUNT BALANCE			2,138,930.25		
=====									

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9492cbra | WARRANT SUMMARY

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WARRANT: 02282017 02/28/2017

DUE DATE: 02/28/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	1,735.15	3,641.44
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	1,738.70	819.58
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	3,097.68	46,545.66
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	1,198.98	5,016.44
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	41,033.01	83,242.41
FUND TOTAL			48,803.52	
CASH ACCOUNT 10 6101		BALANCE 2,138,930.25		

WARRANT SUMMARY TOTAL 48,803.52

GRAND TOTAL 48,803.52

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

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|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

|P 1
|apwarnt

DATE: 03/21/2017 WARRANT: 03212017 AMOUNT: \$ 123,100.02

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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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069 1ST CHOICE RESTAURANT	00000	308203	INV	03/21/2017	170285	30796			
1 0301087 0731		BLDG OPS	MACHINERY		1,221.13				
		Invoice Net			1,221.13				
		CHECK TOTAL			1,221.13				-----
3688 ADVANCE AUTO PARTS	00000	308204	INV	03/21/2017	8540706655705	30763			
1 0301087 0610		BLDG OPS	GENL SUPPL		199.98				
		Invoice Net			199.98				
		CHECK TOTAL			199.98				-----
1863 AIR SOURCE TECHNOLOGY,	00000		INV	03/21/2017	27462	30621			
1 0001087 0431		BLDG OP	NON TCH RP		75.00				
		Invoice Net			75.00				
		CHECK TOTAL			75.00				-----
4283 AL J. SCHNEIDER COMPAN	00000	208297	INV	03/21/2017	10311399	30611			
1 0301918 0580		REG INS BD	TRAVEL		346.32				
		Invoice Net			346.32				
4283 AL J. SCHNEIDER COMPAN	00000	18016	INV	03/21/2017	10311790	30630			
1 0011071 0580		BOARD	TRAVEL		1,720.20				
		Invoice Net			1,720.20				
4283 AL J. SCHNEIDER COMPAN	00000	308428	INV	03/21/2017	103113990	30767			
1 0301918 0580		REG INS BD	TRAVEL		453.33				
		Invoice Net			453.33				
4283 AL J. SCHNEIDER COMPAN	00000	208296	INV	03/21/2017	10312484	30814			
1 0201013 0580		CMPTTR SVC	TRAVEL		555.60				
		Invoice Net			555.60				
		CHECK TOTAL			3,075.45				-----
2955 AMAZON	00000	308506	INV	03/21/2017	170541378913	30786			
1 0301013 0610 9030		CMPTTR SVC	GENL SUPPL		135.12				
		Invoice Net			135.12				
2955 AMAZON	00000	308339	CRM	01/21/2017	010723071750	30791			
1 0301059 0610 9030		LIBRARY	GENL SUPPL		-.83				
		Invoice Net			-.83				
2955 AMAZON	00000	308339	INV	03/21/2017	223698179863	30792			
1 0301059 0610 9030		LIBRARY	GENL SUPPL		32.95				
		Invoice Net			32.95				
2955 AMAZON	00000	308339	INV	03/21/2017	223697047388	30793			
1 0301059 0610 9030		LIBRARY	GENL SUPPL		90.96				
		Invoice Net			90.96				
2955 AMAZON	00000	308339	INV	03/21/2017	223698170886	30794			
1 0301059 0610 9030		LIBRARY	GENL SUPPL		29.68				
		Invoice Net			29.68				
2955 AMAZON	00000	308145	INV	03/21/2017	010727573236	30795			
1 0301059 0641 9030		LIBRARY	LIB BOOKS		15.59				
		Invoice Net			15.59				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308549	INV	03/21/2017	12520024294	30828		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			18.38			
		Invoice Net				18.38			
2955 AMAZON		00000	308549	INV	03/21/2017	263235596225	30829		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			176.53			
		Invoice Net				176.53			
2955 AMAZON		00000	308549	INV	03/21/2017	049441111813	30830		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			28.11			
		Invoice Net				28.11			
2955 AMAZON		00000	308549	INV	03/21/2017	301867588495	30831		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			41.63			
		Invoice Net				41.63			
2955 AMAZON		00000	308549	INV	03/21/2017	001793570588	30832		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			32.51			
		Invoice Net				32.51			
2955 AMAZON		00000	308549	INV	03/21/2017	169301851139	30833		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			32.35			
		Invoice Net				32.35			
2955 AMAZON		00000	308549	INV	03/21/2017	217408172556	30834		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			23.17			
		Invoice Net				23.17			
2955 AMAZON		00000	308549	INV	03/21/2017	102279282896	30835		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			9.60			
		Invoice Net				9.60			
2955 AMAZON		00000	308549	INV	03/21/2017	261086344412	30836		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			7.23			
		Invoice Net				7.23			
2955 AMAZON		00000	308549	INV	03/21/2017	092747279545	30837		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			6.99			
		Invoice Net				6.99			
2955 AMAZON		00000	308549	INV	03/21/2017	106243433741	30838		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			6.12			
		Invoice Net				6.12			
2955 AMAZON		00000	308549	INV	03/21/2017	016780856858	30839		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.95			
		Invoice Net				4.95			
2955 AMAZON		00000	308549	INV	03/21/2017	257533488046	30840		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			3.99			
		Invoice Net				3.99			
2955 AMAZON		00000	308549	INV	03/21/2017	089266435569	30841		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			3.99			
		Invoice Net				3.99			
2955 AMAZON		00000	308549	INV	03/21/2017	044719065577	30842		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			3.99			
		Invoice Net				3.99			
2955 AMAZON		00000	308549	INV	03/21/2017	284695287844	30843		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			12.60			
		Invoice Net				12.60			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308549	INV	03/21/2017	04726144155	30844		
1 0301059 0641 9030		LIBRARY		LIB BOOKS		6.39			
		Invoice Net				6.39			
				CHECK TOTAL		722.00			-----
2093 AMERICAN BUS & ACCESSO		00000	18027	INV	03/21/2017	188094	30613		
1 9011096 0435		BUS MAINT		VEHIC R&M		99.46			
		Invoice Net				99.46			
2093 AMERICAN BUS & ACCESSO		00000	18027	INV	03/21/2017	188462	30671		
1 9011096 0435		BUS MAINT		VEHIC R&M		169.62			
		Invoice Net				169.62			
				CHECK TOTAL		269.08			-----
37 ANN E. CARTY		00000		INV	03/21/2017	02262017	30628		
1 0011071 0580		BOARD		TRAVEL		197.81			
		Invoice Net				197.81			
				CHECK TOTAL		197.81			-----
4983 ARAMARK		00000		INV	03/21/2017	48037285	30644		
1 0001087 0893		BLDG OP		UNIFORMS		140.30			
		Invoice Net				140.30			
4983 ARAMARK		00000		INV	03/21/2017	48069052	30645		
1 0001087 0893		BLDG OP		UNIFORMS		140.98			
		Invoice Net				140.98			
4983 ARAMARK		00000		CRM	02/08/2017	477485860	30646		
1 0001087 0893		BLDG OP		UNIFORMS		-877.50			
		Invoice Net				-877.50			
4983 ARAMARK		00000		INV	03/21/2017	48005686	30649		
1 0001087 0893		BLDG OP		UNIFORMS		142.28			
		Invoice Net				142.28			
4983 ARAMARK		00000		INV	03/21/2017	47938211	30650		
1 0001087 0893		BLDG OP		UNIFORMS		115.36			
		Invoice Net				115.36			
4983 ARAMARK		00000		INV	03/21/2017	47874739	30782		
1 0001087 0893		BLDG OP		UNIFORMS		128.12			
		Invoice Net				128.12			
4983 ARAMARK		00000		INV	03/21/2017	47906383	30783		
1 0001087 0893		BLDG OP		UNIFORMS		126.62			
		Invoice Net				126.62			
4983 ARAMARK		00000		INV	03/21/2017	48144461	30784		
1 0001087 0893		BLDG OP		UNIFORMS		141.31			
		Invoice Net				141.31			
4983 ARAMARK		00000		INV	03/21/2017	48112860	30785		
1 0001087 0893		BLDG OP		UNIFORMS		144.32			
		Invoice Net				144.32			
				CHECK TOTAL		201.79			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50 ASHLAND OFFICE SUPPLY,	00000	17740	INV	03/21/2017	760203-0	30622			
1 9011091 0610	TRAN DIR	GENL SUPPL			50.00				
	Invoice Net				50.00				
	CHECK TOTAL				50.00				-----
4421 ATTAINMENT	00000	308507	INV	03/21/2017	274792A	30764			
1 0301121 0643 9030	SPECIAL ED	SUPP BKS			34.00				
	Invoice Net				34.00				
	CHECK TOTAL				34.00				-----
4485 BARBARA KELLEY	00000		INV	03/21/2017	02112017	30614			
1 0301918 0580	REG INS BD	TRAVEL			71.28				
	Invoice Net				71.28				
	CHECK TOTAL				71.28				-----
4764 BIRCH COMMUNICATIONS	00000		INV	03/21/2017	23484194	30657			
1 0001087 0532	BLDG OP	PHONE			12.52				
	Invoice Net				12.52				
4764 BIRCH COMMUNICATIONS	00000		INV	03/21/2017	23471640	30658			
1 0001087 0532	BLDG OP	PHONE			2,516.80				
	Invoice Net				2,516.80				
	CHECK TOTAL				2,529.32				-----
4059 BLUEGRASS INTERNATIONAL	00000	18011	INV	03/21/2017	X300066099:01	30672			
1 9011096 0435	BUS MAINT	VEHIC R&M			326.92				
	Invoice Net				326.92				
4059 BLUEGRASS INTERNATIONAL	00000	18011	CRM	02/17/2017	X300066037:01	30673			
1 9011096 0435	BUS MAINT	VEHIC R&M			-875.00				
	Invoice Net				-875.00				
4059 BLUEGRASS INTERNATIONAL	00000	18011	INV	02/17/2017	x300065643:01	30674			
1 9011096 0435	BUS MAINT	VEHIC R&M			271.36				
	Invoice Net				271.36				
4059 BLUEGRASS INTERNATIONAL	00000	18011	INV	02/17/2017	X300065579:01	30675			
1 9011096 0435	BUS MAINT	VEHIC R&M			949.09				
	Invoice Net				949.09				
	CHECK TOTAL				672.37				-----
2010 BLUEGRASS/KESCO	00000	308456	INV	03/21/2017	134708	30758			
1 0301087 0434	BLDG OPS	BLDG REPR			180.00				
	Invoice Net				180.00				
	CHECK TOTAL				180.00				-----
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	266799514	30678			
1 0305101 0635	FOOD SVC	MILK			193.26				
	Invoice Net				193.26				
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	265821328	30679			
1 0305101 0635	FOOD SVC	MILK			150.23				
	Invoice Net				150.23				

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	264857897	30680			
1 0305101 0635		FOOD SVC	MILK		258.93				
		Invoice Net			258.93				
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	263895985	30681			
1 0305101 0635		FOOD SVC	MILK		215.25				
		Invoice Net			215.25				
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	266799512	30682			
1 0205101 0635		FOOD SER	MILK		366.47				
		Invoice Net			366.47				
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	265821326	30683			
1 0205101 0635		FOOD SER	MILK		325.79				
		Invoice Net			325.79				
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	264857895	30684			
1 0205101 0635		FOOD SER	MILK		389.31				
		Invoice Net			389.31				
4932 BORDEN DAIRY OF KENTUC	00000	308468	INV	03/21/2017	263895983	30685			
1 0205101 0635		FOOD SER	MILK		432.99				
		Invoice Net			432.99				
		CHECK TOTAL			2,332.23				-----
4327 BROWN GLASS	00000	208266	INV	03/21/2017	46357	30636			
1 0201087 0610		SCHG OP	GENL SUPPL		1,193.00				
		Invoice Net			1,193.00				
4327 BROWN GLASS	00000	308201	INV	03/21/2017	46384	30757			
1 0301087 0434		BLDG OPS	BLDG REPR		90.00				
		Invoice Net			90.00				
		CHECK TOTAL			1,283.00				-----
5014 BWB ENTERPRISE	00000	308457	INV	03/21/2017	385869	30756			
1 0301087 0610		BLDG OPS	GENL SUPPL		733.60				
		Invoice Net			733.60				
		CHECK TOTAL			733.60				-----
4702 CANON FINANCIAL SOLUTI	00000	308279	INV	03/21/2017	17118355	30846			
1 0301118 0431 9030		REG INSTR	NON TCH RP		2,316.21				
		Invoice Net			2,316.21				
		CHECK TOTAL			2,316.21				-----
1066 EAST KENTUCKY ENTERPRI	00000	18028	INV	03/21/2017	14490-206714	30696			
1 9011096 0610		BUS MAINT	GENL SUPPL		216.98				
		Invoice Net			216.98				
1066 EAST KENTUCKY ENTERPRI	00000	18028	CRM	03/02/2017	14490-206980	30697			
1 9011096 0610		BUS MAINT	GENL SUPPL		-50.00				
		Invoice Net			-50.00				
1066 EAST KENTUCKY ENTERPRI	00000	18028	INV	03/02/2017	14490-205749	30698			
1 9011096 0610		BUS MAINT	GENL SUPPL		130.02				
		Invoice Net			130.02				

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1066 EAST KENTUCKY ENTERPRI	00000	18028	INV	03/02/2017	14490-206317	30699			
1 9011096 0610	BUS MAINT	GENL SUPPL			19.39				
	Invoice Net				19.39				
1066 EAST KENTUCKY ENTERPRI	00000	18028	INV	03/02/2017	14490-205529	30700			
1 9011096 0610	BUS MAINT	GENL SUPPL			34.07				
	Invoice Net				34.07				
1066 EAST KENTUCKY ENTERPRI	00000	18028	INV	03/02/2017	14490-204403	30701			
1 9011096 0610	BUS MAINT	GENL SUPPL			5.59				
	Invoice Net				5.59				
	CHECK TOTAL				356.05				-----
3350 CDW-G	00000	308512	INV	03/21/2017	HCB1333	30822			
1 0301013 0610 9030	CMPTN SVC	GENL SUPPL			228.50				
	Invoice Net				228.50				
3350 CDW-G	00000	308513	INV	03/21/2017	HCC3290	30823			
1 0301118 0650 9030	REG INSTR	SUP-TECH R			204.87				
	Invoice Net				204.87				
	CHECK TOTAL				433.37				-----
5043 CHEMSEARCH	00000	18042	INV	03/21/2017	2631291	30651			
1 9011096 0610	BUS MAINT	GENL SUPPL			179.00				
	Invoice Net				179.00				
	CHECK TOTAL				179.00				-----
126 CITY OF PIKEVILLE	00000		INV	03/21/2017	2017/2/0012644	30640			
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	308471	INV	03/21/2017	1045210281	30686			
1 0305101 0631	FOOD SVC	CATERING			276.50				
	Invoice Net				276.50				
4984 COCA COLA BOTTLING CO.	00000	308471	INV	03/21/2017	1045210074	30687			
1 0305101 0631	FOOD SVC	CATERING			276.50				
	Invoice Net				276.50				
	CHECK TOTAL				553.00				-----
2795 D.C. ELEVATOR CO., INC	00000	208312	INV	03/21/2017	240399	30637			
1 0201087 0610	SCHG OP	GENL SUPPL			200.07				
	Invoice Net				200.07				
2795 D.C. ELEVATOR CO., INC	00000	308526	INV	03/21/2017	240400	30729			
1 0301087 0434	BLDG OPS	BLDG REPR			166.91				
	Invoice Net				166.91				
	CHECK TOTAL				366.98				-----
167 DAVID THOMAS	00000		INV	03/21/2017	03152017	30853			
1 0301918 0580	REG INS BD	TRAVEL			154.12				
	Invoice Net				154.12				

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
167 DAVID THOMAS		00000		INV	03/21/2017	03172017	30854		
1 0301918 0580		REG INS BD		TRAVEL		114.80			
		Invoice Net				114.80			
167 DAVID THOMAS		00000		INV	03/21/2017	03122017	30855		
1 0301918 0580		REG INS BD		TRAVEL		233.85			
		Invoice Net				233.85			
				CHECK TOTAL		502.77			-----
2488 DAWN M. ROWE		00000		INV	03/21/2017	11112016	30816		
1 9302104 0580	125C	FRYSC		TRAVEL		134.33			
2 0201918 0580		REG INS BD		TRAVEL		41.15			
		Invoice Net				175.48			
				CHECK TOTAL		175.48			-----
3875 DISCOVERY EDUCATION		00000	208091	INV	03/21/2017	90128734	30669		
1 0201118 0650	9020	REG INSTR		SUP-TECH R		400.00			
2 0201918 0610		REG INS BD		GENL SUPPL		400.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			-----
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015241	30738		
1 0305101 0630		FOOD SVC		FOOD		71.98			
		Invoice Net				71.98			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015164	30739		
1 0305101 0630		FOOD SVC		FOOD		60.24			
		Invoice Net				60.24			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015090	30740		
1 0305101 0630		FOOD SVC		FOOD		141.98			
		Invoice Net				141.98			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015015	30741		
1 0305101 0630		FOOD SVC		FOOD		137.82			
		Invoice Net				137.82			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015242	30742		
1 0205101 0630		FOOD SER		FOOD		117.54			
		Invoice Net				117.54			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015165	30743		
1 0205101 0630		FOOD SER		FOOD		84.29			
		Invoice Net				84.29			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015091	30744		
1 0205101 0630		FOOD SER		FOOD		49.99			
		Invoice Net				49.99			
393 SARA LEE BAKERY GROUP/		00000	17880	INV	03/21/2017	52031015016	30745		
1 0205101 0630		FOOD SER		FOOD		129.30			
		Invoice Net				129.30			
				CHECK TOTAL		793.14			-----
1395 EAST KENTUCKY CHEMICAL		00000	308491	INV	03/21/2017	250602	30665		

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WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

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

	1 0301118 0610 9030	REG INSTR		GENL SUPPL		273.43			
		Invoice Net				273.43			
1395 EAST KENTUCKY CHEMICAL	00000 308466 INV 03/21/2017					250367	30735		
	1 0305101 0610	FOOD SVC		GENL SUPPL		223.41			
		Invoice Net				223.41			
1395 EAST KENTUCKY CHEMICAL	00000 308466 INV 03/21/2017					250295-1	30736		
	1 0205101 0610	FOOD SER		GENL SUPPL		149.54			
		Invoice Net				149.54			
1395 EAST KENTUCKY CHEMICAL	00000 308466 INV 03/21/2017					250295	30737		
	1 0205101 0610	FOOD SER		GENL SUPPL		147.74			
		Invoice Net				147.74			
1395 EAST KENTUCKY CHEMICAL	00000 308447 INV 03/21/2017					250304	30759		
	1 0301087 0610	BLDG OPS		GENL SUPPL		850.80			
		Invoice Net				850.80			
		CHECK TOTAL				1,644.92			-----
4473 EASTERN TELEPHONE & TE	00000	INV	03/21/2017			12522	30617		
	1 0001087 0532	BLDG OP		PHONE		90.57			
		Invoice Net				90.57			
4473 EASTERN TELEPHONE & TE	00000 308511 INV 03/21/2017					12613	30845		
	1 0301013 0734	CMPTR SVC		TECH HRDWR		2,434.00			
		Invoice Net				2,434.00			
		CHECK TOTAL				2,524.57			-----
4032 FOLLETT SOFTWARE COMPA	00000 308550 INV 03/21/2017					570320-2	30730		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		346.03			
		Invoice Net				346.03			
4032 FOLLETT SOFTWARE COMPA	00000 308550 INV 03/21/2017					570320F-1	30760		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		27.04			
		Invoice Net				27.04			
		CHECK TOTAL				373.07			-----
3712 FOOD CITY #458	00000 308504 INV 03/21/2017					539613	30619		
	1 0011071 0616	BOARD		FD NI NFS		160.23			
		Invoice Net				160.23			
3712 FOOD CITY #458	00000 308504 INV 03/21/2017					542539	30620		
	1 0011071 0616	BOARD		FD NI NFS		31.77			
		Invoice Net				31.77			
3712 FOOD CITY #458	00000 308453 INV 03/21/2017					418017	30766		
	1 0301087 0626	BLDG OPS		GASOLINE		41.00			
		Invoice Net				41.00			
3712 FOOD CITY #458	00000 308172 INV 03/21/2017					1975	30810		
	1 0301087 0626	BLDG OPS		GASOLINE		20.00			
		Invoice Net				20.00			
3712 FOOD CITY #458	00000 308102 INV 03/21/2017					6752	30811		
	1 0301087 0626	BLDG OPS		GASOLINE		30.00			
		Invoice Net				30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3712 FOOD CITY #458		00000	308102	INV	03/21/2017	5319	30812		
1 0301087 0626			BLDG OPS	GASOLINE		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	313.00		-----
3812 FOOD CITY #475		00000	308470	INV	02/17/2017	530935	30676		
1 0205101 0630			FOOD SER	FOOD		17.94			
			Invoice Net			17.94			
3812 FOOD CITY #475		00000	308470	INV	02/17/2017	407740	30677		
1 0205101 0630			FOOD SER	FOOD		31.29			
			Invoice Net			31.29			
3812 FOOD CITY #475		00000	308469	INV	03/21/2017	530930	30692		
1 0205101 0630			FOOD SER	FOOD		13.66			
			Invoice Net			13.66			
3812 FOOD CITY #475		00000	308469	INV	03/21/2017	488852	30693		
1 0305101 0630			FOOD SVC	FOOD		45.42			
			Invoice Net			45.42			
3812 FOOD CITY #475		00000	308469	INV	03/21/2017	442687	30732		
1 0305101 0630			FOOD SVC	FOOD		25.94			
			Invoice Net			25.94			
3812 FOOD CITY #475		00000	308469	INV	03/21/2017	368794	30733		
1 0305101 0630			FOOD SVC	FOOD		58.18			
			Invoice Net			58.18			
3812 FOOD CITY #475		00000	308469	INV	03/21/2017	443214	30734		
1 0305101 0630			FOOD SVC	FOOD		16.93			
			Invoice Net			16.93			
						CHECK TOTAL	209.36		-----
4093 FORD MENTAL HEALTH SER		00000	18036	INV	03/21/2017	031317	30850		
1 0002119 0335 337C			PSYCHOLGST	PROF CONS		390.00			
			Invoice Net			390.00			
						CHECK TOTAL	390.00		-----
3296 FORREST BEELER		00000		INV	03/21/2017	02252017	30647		
1 0011071 0580			BOARD	TRAVEL		237.82			
			Invoice Net			237.82			
						CHECK TOTAL	237.82		-----
261 GEYER INSTRUCTIONAL PR		00000	308490	INV	03/21/2017	10897	30668		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		313.29			
			Invoice Net			313.29			
						CHECK TOTAL	313.29		-----
315 GORDON FOOD SERVICE, I		00000	308463	INV	03/21/2017	175805570	30704		
1 0305101 0583			FOOD SVC	HAUL COMM		43.20			
			Invoice Net			43.20			
315 GORDON FOOD SERVICE, I		00000	308463	INV	03/21/2017	175805572	30705		

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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 0305101 0630			FOOD SVC	FOOD	1,812.79			
				Invoice Net		1,812.79			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	175950910	30706		
	1 0305101 0630			FOOD SVC	FOOD	1,919.61			
				Invoice Net		1,919.61			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176102147	30707		
	1 0305101 0583			FOOD SVC	HAUL COMM	72.00			
				Invoice Net		72.00			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176102141	30708		
	1 0305101 0630			FOOD SVC	FOOD	1,842.68			
				Invoice Net		1,842.68			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176251945	30709		
	1 0305101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176251932	30710		
	1 0305101 0630			FOOD SVC	FOOD	2,089.53			
				Invoice Net		2,089.53			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176251933	30711		
	1 0205101 0631			FOOD SER	CATERING	121.91			
				Invoice Net		121.91			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176251935	30712		
	1 0205101 0630			FOOD SER	FOOD	1,556.99			
				Invoice Net		1,556.99			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176102271	30713		
	1 0205101 0583			FOOD SER	HAUL COMM	43.20			
				Invoice Net		43.20			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176102269	30714		
	1 0205101 0631			FOOD SER	CATERING	280.34			
				Invoice Net		280.34			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176102279	30715		
	1 0205101 0631			FOOD SER	CATERING	61.71			
				Invoice Net		61.71			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	176102270	30716		
	1 0205101 0630			FOOD SER	FOOD	2,045.38			
				Invoice Net		2,045.38			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	175950915	30717		
	1 0205101 0583			FOOD SER	HAUL COMM	37.44			
				Invoice Net		37.44			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	175950911	30718		
	1 0205101 0631			FOOD SER	CATERING	227.90			
				Invoice Net		227.90			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	175950926	30719		
	1 0205101 0630			FOOD SER	FOOD	14.53			
				Invoice Net		14.53			
315 GORDON FOOD SERVICE, I	00000 308463 INV				03/21/2017	175950924	30720		
	1 0205101 0630			FOOD SER	FOOD	1,231.29			
				Invoice Net		1,231.29			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000 308463 INV	03/21/2017				175805575	30721		
1 0205101 0630	FOOD SER	FOOD				31.94			
	Invoice Net					31.94			
315 GORDON FOOD SERVICE, I	00000 308463 INV	03/21/2017				175805568	30722		
1 0205101 0631	FOOD SER	CATERING				295.90			
	Invoice Net					295.90			
315 GORDON FOOD SERVICE, I	00000 308463 INV	03/21/2017				175805566	30723		
1 0205101 0630	FOOD SER	FOOD				1,089.33			
	Invoice Net					1,089.33			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				175805560	30746		
1 0305101 0610	FOOD SVC	GENL SUPPL				194.12			
	Invoice Net					194.12			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				175950913	30747		
1 0305101 0610	FOOD SVC	GENL SUPPL				114.38			
	Invoice Net					114.38			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				176102152	30748		
1 0305101 0610	FOOD SVC	GENL SUPPL				125.55			
	Invoice Net					125.55			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				176251939	30749		
1 0305101 0610	FOOD SVC	GENL SUPPL				93.31			
	Invoice Net					93.31			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				176251937	30750		
1 0205101 0610	FOOD SER	GENL SUPPL				313.93			
	Invoice Net					313.93			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				173102272	30751		
1 0205101 0610	FOOD SER	GENL SUPPL				148.44			
	Invoice Net					148.44			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				175950912	30752		
1 0205101 0610	FOOD SER	GENL SUPPL				167.64			
	Invoice Net					167.64			
315 GORDON FOOD SERVICE, I	00000 308462 INV	03/21/2017				175805564	30753		
1 0205101 0610	FOOD SER	GENL SUPPL				192.13			
	Invoice Net					192.13			
315 GORDON FOOD SERVICE, I	00000 308463 CRM	03/21/2017				8382710	30848		
1 0305101 0630	FOOD SVC	FOOD				-20.68			
	Invoice Net					-20.68			
CHECK TOTAL						16,160.89			-----
3305 GRAINGER	00000 308446 INV	03/21/2017				9375681542	30724		
1 0301087 0610	BLDG OPS	GENL SUPPL				5.84			
	Invoice Net					5.84			
3305 GRAINGER	00000 308446 INV	03/21/2017				9372274531	30725		
1 0301087 0610	BLDG OPS	GENL SUPPL				438.00			
	Invoice Net					438.00			
3305 GRAINGER	00000 308446 INV	03/21/2017				9367061604	30726		
1 0301087 0610	BLDG OPS	GENL SUPPL				77.78			
	Invoice Net					77.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000	308446	INV	03/21/2017	9362571201	30727		
1 0301087 0610		BLDG OPS		GENL SUPPL		5.49			
		Invoice Net				5.49			
3305 GRAINGER		00000	308446	INV	03/21/2017	9357050450	30728		
1 0301087 0610		BLDG OPS		GENL SUPPL		75.03			
		Invoice Net				75.03			
				CHECK TOTAL		602.14			-----
4838 HACKNEY AND HENSLEY CH		00000		INV	03/21/2017	030217	30648		
1 9011091 0335		TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		95.00			-----
2862 HILLYARD, INC.		00000	308202	INV	03/21/2017	602449619	30826		
1 0301087 0610		BLDG OPS		GENL SUPPL		220.10			
		Invoice Net				220.10			
				CHECK TOTAL		220.10			-----
4338 HORIZON SOFTWARE INTER		00000	17742	INV	03/21/2017	79675	30618		
1 0305101 0591		FOOD SVC		SVC PR IS		708.90			
2 0205101 0591		FOOD SER		SVC PR IS		708.90			
		Invoice Net				1,417.80			
				CHECK TOTAL		1,417.80			-----
2660 INTERSTATE BATTERY SYS		00000	18025	INV	03/21/2017	22153017	30610		
1 9011096 0610		BUS MAINT		GENL SUPPL		469.80			
		Invoice Net				469.80			
2660 INTERSTATE BATTERY SYS		00000	18025	INV	03/21/2017	157162	30634		
1 9011096 0610		BUS MAINT		GENL SUPPL		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		494.80			-----
4047 KAAC		00000	308533	INV	03/21/2017	0050291-IN	30827		
1 0301918 0338		REG INS BD		REG FEES		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			-----
5033 KALKREUTH ROOFING AND		00000	308544	INV	03/21/2017	17718	30762		
1 0301087 0434		BLDG OPS		BLDG REPR		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			-----
374 KENTUCKY CRYSTAL WATER		00000		INV	03/21/2017	006074	30659		
1 0011071 0610		BOARD		GENL SUPPL		8.50			
		Invoice Net				8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	03/21/2017	005663	30660		
1 0011071 0610		BOARD		GENL SUPPL		26.75			
		Invoice Net				26.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
374 KENTUCKY CRYSTAL WATER	00000			INV	03/21/2017	005633	30661		
1 0011071 0610	BOARD			GENL SUPPL		14.50			
	Invoice Net					14.50			
374 KENTUCKY CRYSTAL WATER	00000			INV	03/21/2017	003298	30662		
1 0011071 0610	BOARD			GENL SUPPL		19.50			
	Invoice Net					19.50			
374 KENTUCKY CRYSTAL WATER	00000			INV	03/21/2017	002742	30663		
1 0011071 0610	BOARD			GENL SUPPL		21.25			
	Invoice Net					21.25			
				CHECK TOTAL		90.50			-----
4582 KIMBALL MIDWEST	00000	18029	INV	03/21/2017	5443695	30609			
1 9011096 0435	BUS MAINT		VEHIC R&M		376.93				
	Invoice Net				376.93				
4582 KIMBALL MIDWEST	00000	18048	INV	03/21/2017	5487034	30806			
1 9011096 0610	BUS MAINT		GENL SUPPL		244.96				
	Invoice Net				244.96				
				CHECK TOTAL		621.89			-----
3956 KING SUPPLY CO	00000	308467	INV	03/21/2017	236027	30695			
1 0205101 0610	FOOD SER		GENL SUPPL		187.74				
	Invoice Net				187.74				
				CHECK TOTAL		187.74			-----
2354 KSBA	00000		INV	03/21/2017	91664	30641			
1 0002121 0335	337C DW SPEC IN		PROF CONS		130.23				
	Invoice Net				130.23				
				CHECK TOTAL		130.23			-----
4804 KVEC	00000	18045	INV	03/21/2017	577	30818			
1 0202053 0338	310C ELEM PD		REG FEES		2,000.00				
	Invoice Net				2,000.00				
				CHECK TOTAL		2,000.00			-----
398 KWIK KAFE COMPANY, INC.	00000		INV	03/21/2017	3510:476229	30631			
1 0011071 0610	BOARD		GENL SUPPL		45.00				
	Invoice Net				45.00				
				CHECK TOTAL		45.00			-----
2970 LARA KEENE	00000		INV	03/21/2017	02242017	30761			
1 0202053 0580	140C ELEM PD		TRAVEL		487.68				
	Invoice Net				487.68				
				CHECK TOTAL		487.68			-----
431 LOWE'S COMPANIES	00000	208251	INV	03/21/2017	27276	30632			
1 0201087 0610	SCHG OP		GENL SUPPL		192.00				
	Invoice Net				192.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	18026	INV	03/21/2017	11702	30652		
1 9011096 0610			BUS MAINT	GENL SUPPL		18.99			
			Invoice Net			18.99			
431 LOWE'S COMPANIES		00000	18026	INV	03/21/2017	27099	30653		
1 9011096 0610			BUS MAINT	GENL SUPPL		122.00			
			Invoice Net			122.00			
431 LOWE'S COMPANIES		00000	208286	INV	03/21/2017	927915	30773		
1 0201087 0610			SCHG OP	GENL SUPPL		51.00			
			Invoice Net			51.00			
431 LOWE'S COMPANIES		00000	208286	INV	03/21/2017	27436	30774		
1 0201087 0610			SCHG OP	GENL SUPPL		166.03			
			Invoice Net			166.03			
431 LOWE'S COMPANIES		00000	208286	INV	03/21/2017	27267	30775		
1 0201087 0610			SCHG OP	GENL SUPPL		221.04			
			Invoice Net			221.04			
431 LOWE'S COMPANIES		00000	208286	INV	03/21/2017	28060	30776		
1 0201087 0610			SCHG OP	GENL SUPPL		60.73			
			Invoice Net			60.73			
431 LOWE'S COMPANIES		00000	208286	INV	03/21/2017	927156	30777		
1 0201087 0610			SCHG OP	GENL SUPPL		176.85			
			Invoice Net			176.85			
431 LOWE'S COMPANIES		00000	208286	INV	03/21/2017	9278850	30778		
1 0201087 0610			SCHG OP	GENL SUPPL		437.90			
			Invoice Net			437.90			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	24138	30797		
1 0301087 0610			BLDG OPS	GENL SUPPL		10.40			
			Invoice Net			10.40			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	27504	30798		
1 0301087 0610			BLDG OPS	GENL SUPPL		166.24			
			Invoice Net			166.24			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	28388	30799		
1 0301087 0610			BLDG OPS	GENL SUPPL		46.48			
			Invoice Net			46.48			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	27694	30800		
1 0301087 0610			BLDG OPS	GENL SUPPL		2,360.65			
			Invoice Net			2,360.65			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	13148	30801		
1 0301087 0610			BLDG OPS	GENL SUPPL		23.97			
			Invoice Net			23.97			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	959167	30802		
1 0301087 0610			BLDG OPS	GENL SUPPL		48.74			
			Invoice Net			48.74			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	279515	30803		
1 0301087 0610			BLDG OPS	GENL SUPPL		216.99			
			Invoice Net			216.99			
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	927705	30804		
1 0301087 0610			BLDG OPS	GENL SUPPL		27.78			
			Invoice Net			27.78			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308445	INV	03/21/2017	27575	30805		
1 0301087 0610			BLDG OPS	GENL SUPPL		352.66			
			Invoice Net			352.66			
						CHECK TOTAL	4,700.45		-----
4079 MACGILL		00000	308486	INV	03/21/2017	IN0586410	30765		
1 0301121 0610 9030			SPECIAL ED	GENL SUPPL		75.85			
			Invoice Net			75.85			
						CHECK TOTAL	75.85		-----
5016 MATHENY MOTOR TRUCK CO		00000	18037	INV	02/15/2017	162186A	30849		
1 9011096 0610			BUS MAINT	GENL SUPPL		166.71			
			Invoice Net			166.71			
						CHECK TOTAL	166.71		-----
1732 MCGRAW-HILL SCHOOL EDU		00000	17796	INV	03/21/2017	94694271001	30702		
1 0301918 0644			REG INS BD	TEXTBKS		22,788.00			
			Invoice Net			22,788.00			
1732 MCGRAW-HILL SCHOOL EDU		00000	17796	CRM	01/05/2017	95559248001	30703		
1 0301918 0644			REG INS BD	TEXTBKS		-7,735.59			
			Invoice Net			-7,735.59			
						CHECK TOTAL	15,052.41		-----
4766 MILES AHEAD MUSIC		00000	308496	INV	03/21/2017	239943	30820		
1 0301118 0739 9030			REG INSTR	OTHR EQUIP		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		-----
1145 NORTH SIDE PLUMBING SU		00000	308455	INV	03/21/2017	013432	30768		
1 0301087 0610			BLDG OPS	GENL SUPPL		354.20			
			Invoice Net			354.20			
1145 NORTH SIDE PLUMBING SU		00000	308455	INV	03/21/2017	013533	30769		
1 0301087 0610			BLDG OPS	GENL SUPPL		368.91			
			Invoice Net			368.91			
						CHECK TOTAL	723.11		-----
3690 OFFICEMAX CONTRACT, INC		00000	18044	INV	03/21/2017	373947	30654		
1 0011071 0610			BOARD	GENL SUPPL		177.48			
			Invoice Net			177.48			
3690 OFFICEMAX CONTRACT, INC		00000	18040	INV	03/21/2017	325527	30664		
1 0011071 0610			BOARD	GENL SUPPL		243.30			
			Invoice Net			243.30			
3690 OFFICEMAX CONTRACT, INC		00000	18050	INV	03/21/2017	418110	30780		
1 0011075 0610			SUPERINTEN	GENL SUPPL		82.64			
			Invoice Net			82.64			
						CHECK TOTAL	503.42		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
508 P.H.S. ACTIVITY FUND	00000	308509	INV	03/21/2017		0308509	30821		
1 0301118 0610 9030	REG INSTR	GENL SUPPL				70.40			
	Invoice Net					70.40			
508 P.H.S. ACTIVITY FUND	00000	308505	INV	03/21/2017		030505	30824		
1 0302118 0894 072C	INSTR	FIELD TRIP				1,015.04			
	Invoice Net					1,015.04			
		CHECK TOTAL				1,085.44			-----
1795 PEPSI COLA CO.	00000	308472	INV	03/21/2017		49089833	30688		
1 0305101 0631	FOOD SVC	CATERING				475.93			
	Invoice Net					475.93			
1795 PEPSI COLA CO.	00000	308472	INV	03/21/2017		49089797	30689		
1 0305101 0631	FOOD SVC	CATERING				601.96			
	Invoice Net					601.96			
1795 PEPSI COLA CO.	00000	308472	INV	03/21/2017		49089754	30690		
1 0305101 0631	FOOD SVC	CATERING				497.86			
	Invoice Net					497.86			
1795 PEPSI COLA CO.	00000	308472	INV	03/21/2017		49089714	30691		
1 0305101 0631	FOOD SVC	CATERING				603.50			
	Invoice Net					603.50			
		CHECK TOTAL				2,179.25			-----
1028 PIKE COUNTY COURT CLER	00000		INV	03/21/2017		FEB17	30638		
1 0011074 0311	TAX COLL	TAX FEES				10.00			
	Invoice Net					10.00			
		CHECK TOTAL				10.00			-----
2314 PIKEVILLE MEDICAL CENT	00000	17827	INV	03/21/2017		2035FEB17	30851		
1 0001050 0335	PT	PROF CONS				111.32			
2 0002050 0335 343C	PT	PROF CONS				49.68			
	Invoice Net					161.00			
2314 PIKEVILLE MEDICAL CENT	00000	17827	INV	03/21/2017		2032FEB17	30852		
1 0002050 0335 337C	PT	PROF CONS				215.48			
2 0001050 0335	PT	PROF CONS				209.52			
	Invoice Net					425.00			
		CHECK TOTAL				586.00			-----
3906 PREMIUM CONTRACTING IN	00000	308207	INV	03/21/2017		2017-10-77-A	30779		
1 0305101 0433	FOOD SVC	EQUIP R&M				4,471.50			
	Invoice Net					4,471.50			
3906 PREMIUM CONTRACTING IN	00000	18078	INV	03/21/2017		2017-1099	30807		
1 0301087 0434	BLDG OPS	BLDG REPR				16,370.00			
	Invoice Net					16,370.00			
3906 PREMIUM CONTRACTING IN	00000	308209	INV	03/21/2017		2017-1078	30808		
1 0301087 0434	BLDG OPS	BLDG REPR				796.11			
	Invoice Net					796.11			
3906 PREMIUM CONTRACTING IN	00000	18079	INV	03/21/2017		2017-1102	30847		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

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

	1 0301087 0434			BLDG OPS BLDG REPR		261.82			
				Invoice Net		261.82			
						CHECK TOTAL	21,899.43		-----
5042 REYNOLDS-BLACKBURN		00000	18035	INV	03/21/2017	MAR17		30755	
	1 0002119 0335 337C			PSYCHOLGST PROF CONS		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
4004 RICOH AMERICAS CORPORA		00000	208304	INV	03/21/2017	9019947559		30615	
	1 0202118 0444 310C			REG INST COPR RENTL		724.44			
				Invoice Net		724.44			
4004 RICOH AMERICAS CORPORA		00000	208063	INV	03/21/2017	5047240480		30629	
	1 0202118 0444 310C			REG INST COPR RENTL		73.00			
				Invoice Net		73.00			
4004 RICOH AMERICAS CORPORA		00000	208328	INV	03/21/2017	50472404800		30809	
	1 0202118 0444 310C			REG INST COPR RENTL		69.73			
				Invoice Net		69.73			
						CHECK TOTAL	867.17		-----
1780 SARAH BLACKBURN		00000	18025	INV	03/21/2017	02212017		30635	
	1 0002053 0581 350C			PD TRAV OTDST		123.27			
				Invoice Net		123.27			
						CHECK TOTAL	123.27		-----
606 SARGENT-WELCH		00000	308439	INV	03/21/2017	8047671188		30787	
	1 0301118 0610 9030			REG INSTR GENL SUPPL		247.99			
				Invoice Net		247.99			
						CHECK TOTAL	247.99		-----
3285 SCHOOL SPECIALITY		00000	308369	INV	03/21/2017	208117933156		30825	
	1 0301118 0610 9030			REG INSTR GENL SUPPL		121.97			
				Invoice Net		121.97			
						CHECK TOTAL	121.97		-----
4709 SCOTT BERSAGLIA		00000		INV	03/21/2017	02112017		30754	
	1 0301918 0580			REG INS BD TRAVEL		799.73			
				Invoice Net		799.73			
						CHECK TOTAL	799.73		-----
620 SHERWIN WILLIAMS		00000	308208	CRM	10/22/2016	97031		30666	
	1 0301087 0434			BLDG OPS BLDG REPR		-169.52			
				Invoice Net		-169.52			
620 SHERWIN WILLIAMS		00000	308208	INV	03/21/2017	3020-6		30667	
	1 0301087 0434			BLDG OPS BLDG REPR		385.04			
				Invoice Net		385.04			
						CHECK TOTAL	215.52		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03212017 03/21/2017 DUE DATE: 03/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346 SMITH, THOMPSON, PLLC	00000			INV	03/21/2017	1305	30639		
1 0011074 0311	TAX COLL			TAX FEES		235.94			
	Invoice Net					235.94			
3346 SMITH, THOMPSON, PLLC	00000			INV	03/21/2017	46726	30815		
1 0011071 0343	BOARD			LEGAL SVC		1,725.00			
	Invoice Net					1,725.00			
	CHECK TOTAL					1,960.94			-----
5070 SPRINGHILL SUITES LEXI	00000		18074	INV	03/21/2017	57041	30819		
1 0011071 0580	BOARD			TRAVEL		185.06			
	Invoice Net					185.06			
	CHECK TOTAL					185.06			-----
641 STATE ELECTRIC SUPPLY	00000		308451	INV	03/21/2017	12288119-00	30770		
1 0301087 0610	BLDG OPS			GENL SUPPL		608.44			
	Invoice Net					608.44			
641 STATE ELECTRIC SUPPLY	00000		308451	INV	03/21/2017	12283562-00	30771		
1 0301087 0610	BLDG OPS			GENL SUPPL		20.63			
	Invoice Net					20.63			
641 STATE ELECTRIC SUPPLY	00000		308451	INV	03/21/2017	12251681-0	30772		
1 0301087 0610	BLDG OPS			GENL SUPPL		373.46			
	Invoice Net					373.46			
	CHECK TOTAL					1,002.53			-----
4646 STEVE WEISS MUSIC	00000		308501	INV	03/21/2017	708219	30642		
1 0301918 0899	REG INS BD			OTHER MIS		888.49			
	Invoice Net					888.49			
4646 STEVE WEISS MUSIC	00000		208302	INV	03/21/2017	7082190	30643		
1 0202118 0610 310C	REG INST			GENL SUPPL		234.95			
	Invoice Net					234.95			
	CHECK TOTAL					1,123.44			-----
3163 SUPER DUPER PUBLICATIO	00000		208329	INV	03/21/2017	2238160A	30731		
1 4112121 0610 337BP SP ED STFR	GENL SUPPL					495.95			
	Invoice Net					495.95			
	CHECK TOTAL					495.95			-----
5068 THE TUBA EXCHANGE	00000		308499	INV	03/21/2017	INV17-0152	30788		
1 0301918 0899	REG INS BD			OTHER MIS		4,818.70			
	Invoice Net					4,818.70			
	CHECK TOTAL					4,818.70			-----
4813 TOM BROCK FORMS	00000		308508	INV	03/21/2017	256376	30790		
1 0301118 0610 9030	REG INSTR			GENL SUPPL		246.79			
	Invoice Net					246.79			
	CHECK TOTAL					246.79			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2802 TRAVIS SCHOOL EQUIPIMEN	00000	208342	INV	03/21/2017		31691	30612		
1 0201087 0434	SCHG OP	BLDG REPR				153.87			
	Invoice Net					153.87			
2802 TRAVIS SCHOOL EQUIPIMEN	00000	308200	INV	03/21/2017		31701	30813		
1 0301087 0610	BLDG OPS	GENL SUPPL				268.43			
	Invoice Net					268.43			
	CHECK TOTAL					422.30			-----
3212 TRIMBLE OIL	00000	18049	INV	03/21/2017		361346	30633		
1 9011096 0627	BUS MAINT	DIESEL				6,864.64			
	Invoice Net					6,864.64			
	CHECK TOTAL					6,864.64			-----
4658 TYLER TECHNOLOGIES, IN	00000		INV	03/21/2017		045-182528	30616		
1 0011080 0349	FINANCE	OTH PF SVS				1,324.29			
	Invoice Net					1,324.29			
	CHECK TOTAL					1,324.29			-----
722 UNCLE CHARLIE'S SAUSAG	00000	308465	INV	03/21/2017		41256	30694		
1 0305101 0630	FOOD SVC	FOOD				293.00			
	Invoice Net					293.00			
	CHECK TOTAL					293.00			-----
1001 WHAYNE SUPPLY COMPANY	00000	308529	INV	03/21/2017		SVIV0262347	30789		
1 0301087 0731	BLDG OPS	MACHINERY				802.51			
	Invoice Net					802.51			
	CHECK TOTAL					802.51			-----
3405 WILLIAM A. JOHNSON	00000		INV	03/21/2017		02252017	30656		
1 0001029 0580	ATTENDANCE	TRAVEL				401.91			
	Invoice Net					401.91			
3405 WILLIAM A. JOHNSON	00000		INV	03/21/2017		031717	30817		
1 0001029 0580	ATTENDANCE	TRAVEL				392.16			
	Invoice Net					392.16			
	CHECK TOTAL					794.07			-----
5067 WOODWIND BRASSWIND	00000	208303	INV	03/21/2017		ARINV35437245	30781		
1 0202118 0610 310C	REG INST	GENL SUPPL				162.24			
	Invoice Net					162.24			
	CHECK TOTAL					162.24			-----

240 INVOICES	WARRANT TOTAL	123,100.02	123,100.02
	CASH ACCOUNT BALANCE		2,255,593.71

WARRANT: 03212017 03/21/2017

DUE DATE: 03/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0580 - TRAVEL	794.07	743.52
1 0001050 PHYSICAL THERAPY 1	-000-2160-229-00-0335 - OTHER PROFESSIONAL CON	320.84	209.56
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 - NON-TECH-RELATED REPRS	75.00	1,880.00
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 - TELEPHONE	2,619.89	44,016.34
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 - UNIFORMS	201.79	-981.94
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 - LAND & BUILDING RENT	2,667.00	8,001.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 - LEGAL SERVICES	1,725.00	3,398.57
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 - TRAVEL	2,340.89	2,385.63
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 - GENERAL SUPPLIES	556.28	1,184.74
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 - FOOD NON INSTR NON FOO	192.00	5,541.53
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 - TAX COLLECTION FEES	245.94	2,678.69
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 - GENERAL SUPPLIES	82.64	513.22
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0349 - OTHER PROFESSIONAL SER	1,324.29	-5,392.16
1 0201013 DATA PROCESSING/CM 1	-020-2230-100-10-0580 - TRAVEL	555.60	444.40
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 - BUILDING REPAIRS & MAI	153.87	108,881.72
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 - GENERAL SUPPLIES	2,698.62	10,704.73
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0650 -9020 SUPPLIES-TECHNOLOGY RE	400.00	-4,924.63
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0580 - TRAVEL	41.15	470.33
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0610 - GENERAL SUPPLIES	400.00	-13,811.23
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030 GENERAL SUPPLIES	363.62	890.29
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 - TECH-RELATED HARDWARE	2,434.00	-16,522.13
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0610 -9030 GENERAL SUPPLIES	152.76	-1,035.88
1 0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030 LIBRARY BOOKS	807.19	-2,606.35
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 - BUILDING REPAIRS & MAI	18,680.36	92,934.97
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 - GENERAL SUPPLIES	7,854.60	-4,563.28
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 - GASOLINE	121.00	689.00
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0731 - MACHINERY	2,023.64	16,974.09
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030 NON-TECH-RELATED REPRS	2,316.21	2,253.35
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030 GENERAL SUPPLIES	1,273.87	10,368.63
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0650 -9030 SUPPLIES-TECHNOLOGY RE	204.87	-1,146.22
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0739 -9030 OTHER EQUIPMENT	225.00	775.00
1 0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030 GENERAL SUPPLIES	75.85	-237.42
1 0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0643 -9030 SUPPLEMENTARY BKS/STUD	34.00	326.00
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 - REGISTRATION FEES	70.00	-7,823.65
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 - TRAVEL	2,173.43	5,202.31
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 - TEXTBOOKS	15,052.41	-26,823.80
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 - OTHER MISCELLANEOUS	5,707.19	-3,320.02
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 - OTHER PROFESSIONAL CON	95.00	-20.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 - GENERAL SUPPLIES	50.00	-285.22
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 - VEHICLE REPAIR & MAINT	1,318.38	6,194.26
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 - GENERAL SUPPLIES	1,582.51	2,422.17
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0627 - DIESEL FUEL	6,864.64	3,191.81

FUND TOTAL		86,875.40	

CASH ACCOUNT 10 6101 BALANCE 2,255,593.71

2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -337C OTHER PROFESSIONAL CON	215.48	909.32
2 0002050 PHYSICAL THERAPY 2	-000-2160-229-00-0335 -343C OTHER PROFESSIONAL CON	49.68	1,856.77

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WARRANT: 03212017 03/21/2017

DUE DATE: 03/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053 Dist Professional 2 -000-2213-270-00-0581 -350C	TRAVEL - OUT OF DISTRI	123.27 1,112.07
2	0002119 PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337C	OTHER PROFESSIONAL CON	1,190.00 12,815.00
2	0002121 DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337C	OTHER PROFESSIONAL CON	130.23 -1,046.39
2	0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -310C	REGISTRATION FEES	2,000.00 -1,000.00
2	0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -140C	TRAVEL	487.68 1,394.63
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310C	COPIER RENTAL	867.17 -3,380.01
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310C	GENERAL SUPPLIES	397.19 -28,937.36
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0894 -072C	INSTRUCTIONAL FIELD TR	1,015.04 84.96
2	4112121 ST. FRANCIS SPECIA 2 -411-1900-200-10-0610 -337BP	GENERAL SUPPLIES	495.95 -127.15
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125C	TRAVEL	134.33 -250.00

FUND TOTAL 7,106.02

CASH ACCOUNT 10 6101 BALANCE 2,255,593.71

51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	80.64 598.56
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0591 -	SVC PRCH ANT DST/ED AY	708.90 42.24
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,307.16 6,267.32
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	6,413.47 13,396.55
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	987.76 2,046.62
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK	1,514.56 5,114.61
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	4,471.50 -3,289.50
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	129.60 483.36
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0591 -	SVC PRCH ANT DST/ED AY	708.90 42.24
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	750.77 804.53
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	8,495.42 8,113.45
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	2,732.25 -2,903.13
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK	817.67 3,018.27

FUND TOTAL 29,118.60

CASH ACCOUNT 10 6101 BALANCE 2,255,593.71

WARRANT SUMMARY TOTAL 123,100.02

GRAND TOTAL 123,100.02

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