

12/29/2015 10:25
9492cbra

|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 12/29/2015 WARRANT: 12292015 AMOUNT: \$ 39,208.39

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

12/29/2015 10:25 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

|P 2
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12292015 12/29/2015 DUE DATE: 12/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	12/29/2015	U VERSE ACT#13811905	27143		
1 0001087 0532		BLDG OP		PHONE		75.69			
		Invoice Net				75.69			
				CHECK TOTAL		75.69			-----
127 CITY UTILITIES DEPARTM		00000		INV	12/29/2015	JAN116	27144		
1 0001087 0411		BLDG OP		WATER		1,278.26			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		953.25			
		Invoice Net				4,067.71			
				CHECK TOTAL		4,067.71			-----
382 KENTUCKY POWER COMPANY		00000		INV	12/29/2015	JAN16	27142		
1 0001087 0622		BLDG OP		ELECTRIC		35,064.99			
		Invoice Net				35,064.99			
				CHECK TOTAL		35,064.99			-----
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3 INVOICES				WARRANT TOTAL		39,208.39	39,208.39		
				CASH ACCOUNT BALANCE			2,174,904.84		
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12/29/2015 10:25 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
| apwarrrnt

WARRANT: 12292015 12/29/2015

DUE DATE: 12/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 - WATER/SEWAGE	1,278.26	9,416.58
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 - OTHER UTILITIES	1,836.20	2,054.77
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	75.69	61,202.81
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 - NATURAL GAS	953.25	10,324.13
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 - ELECTRICITY	35,064.99	209,387.70
FUND TOTAL			39,208.39	
CASH ACCOUNT 10 6101		BALANCE 2,174,904.84		

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WARRANT SUMMARY TOTAL	39,208.39
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GRAND TOTAL	39,208.39
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** END OF REPORT - Generated by Crystal Branham **

01/18/2016 12:59
9492dc1a

|PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 01/19/2016 WARRANT: 01192016 AMOUNT: \$ 141,674.61

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

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A C T		00000	307851	INV	01/19/2016	31754391	27206		
1 0301918	0646	REG INS BD	TESTS			1,683.00			
		Invoice Net				1,683.00			
						CHECK TOTAL	1,683.00		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	01/19/2016	26592	27191		
1 0001087	0431	BLDG OP	NON TCH RP			75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
2955 AMAZON		00000	307925	CRM	11/16/2015	284684492184	27251		
1 0301013	0610	9030	CMPTTR SVC	GENL SUPPL		-46.41			
			Invoice Net			-46.41			
2955 AMAZON		00000	207756	INV	01/19/2016	064982995706	27252		
1 0202118	0610	310B	REG INST	GENL SUPPL		499.98			
			Invoice Net			499.98			
2955 AMAZON		00000	307962	INV	01/19/2016	060351116944	27253		
1 0301118	0610	9030	REG INSTR	GENL SUPPL		26.74			
			Invoice Net			26.74			
2955 AMAZON		00000	307962	INV	01/19/2016	060350041632	27254		
1 0301118	0610	9030	REG INSTR	GENL SUPPL		53.35			
			Invoice Net			53.35			
2955 AMAZON		00000	307938	INV	01/19/2016	247050793391	27255		
1 0301118	0610	9030	REG INSTR	GENL SUPPL		33.82			
			Invoice Net			33.82			
2955 AMAZON		00000	207734	INV	01/19/2016	097804734491	27259		
1 0202059	0610	310B	LIBRARY	GENL SUPPL		98.24			
			Invoice Net			98.24			
2955 AMAZON		00000	207738	INV	01/19/2016	079153836522	27260		
1 0201087	0610		SCHG OP	GENL SUPPL		97.50			
			Invoice Net			97.50			
						CHECK TOTAL	763.22		-----
2093 AMERICAN BUS & ACCESSO		00000	17513	INV	01/19/2016	175351	27335		
1 9011096	0610		BUS MAINT	GENL SUPPL		200.36			
			Invoice Net			200.36			
2093 AMERICAN BUS & ACCESSO		00000	17513	INV	01/19/2016	176012	27336		
1 9011096	0610		BUS MAINT	GENL SUPPL		287.42			
			Invoice Net			287.42			
2093 AMERICAN BUS & ACCESSO		00000	17513	INV	01/19/2016	175388	27337		
1 9011096	0610		BUS MAINT	GENL SUPPL		255.96			
			Invoice Net			255.96			
						CHECK TOTAL	743.74		-----
45 APPLE COMPUTER, INC.		00000	17496	INV	01/19/2016	4369916330	27245		
1 0011075	0734		SUPERINTEN	TECH HRDWR		169.00			
			Invoice Net			169.00			

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a |DETAIL INVOICE LIST

|P 3
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 APPLE COMPUTER, INC.	00000	17496	INV	01/19/2016	4369856429	27246			
1 0011075 0734	SUPERINTEN	TECH	HRDWR		99.00				
	Invoice Net				99.00				
45 APPLE COMPUTER, INC.	00000	17496	INV	01/19/2016	4366737800	27247			
1 0011075 0734	SUPERINTEN	TECH	HRDWR		929.00				
	Invoice Net				929.00				
					CHECK TOTAL	1,197.00			-----
4941 ARUBA NETWORKS, INC	00000	207680	INV	01/19/2016	900448717	27193			
1 0202118 0734 162B	REG INST	TECH	HRDWR		3,305.51				
2 0302118 0734 162B	INSTR	TECH	HRDWR		3,305.52				
	Invoice Net				6,611.03				
					CHECK TOTAL	6,611.03			-----
50 ASHLAND OFFICE SUPPLY,	00000	17357	INV	01/19/2016	710472-0	27257			
1 0301087 0434	BLDG OPS	BLDG	REPR		50.00				
	Invoice Net				50.00				
					CHECK TOTAL	50.00			-----
4027 AT & T MOBILITY	00000		INV	01/19/2016	JAN15	27340			
1 0001087 0532	BLDG OP	PHONE			62.92				
	Invoice Net				62.92				
					CHECK TOTAL	62.92			-----
4764 BIRCH COMMUNICATIONS	00000		INV	01/19/2016	20292042	27309			
1 0001087 0532	BLDG OP	PHONE			2,487.25				
	Invoice Net				2,487.25				
4764 BIRCH COMMUNICATIONS	00000		INV	01/19/2016	20305429	27310			
1 0001087 0532	BLDG OP	PHONE			2.87				
	Invoice Net				2.87				
					CHECK TOTAL	2,490.12			-----
4853 BLUEGRASS ATHLETICS	00000		INV	01/19/2016	JAN16	27311			
1 0301925 0335	ATHLETICS	PROF	CONS		4,080.00				
	Invoice Net				4,080.00				
					CHECK TOTAL	4,080.00			-----
4059 BLUEGRASS INTERNATIONA	00000	17529	INV	01/19/2016	X300053769:01	27285			
1 9011096 0610	BUS MAINT	GENL	SUPPL		287.95				
	Invoice Net				287.95				
4059 BLUEGRASS INTERNATIONA	00000	17529	INV	01/19/2016	X300053606:01	27286			
1 9011096 0610	BUS MAINT	GENL	SUPPL		80.48				
	Invoice Net				80.48				
4059 BLUEGRASS INTERNATIONA	00000	17529	INV	01/19/2016	X300053990:01	27287			
1 9011096 0610	BUS MAINT	GENL	SUPPL		119.98				
	Invoice Net				119.98				
					CHECK TOTAL	488.41			-----

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 4
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2010 BLUEGRASS/KESCO		00000	307891	INV	01/19/2016	122555	27198		
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		-----
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	209690838	27153		
	1 0305101 0635		FOOD SVC	MILK		129.54			
			Invoice Net			129.54			
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	207866633	27154		
	1 0305101 0635		FOOD SVC	MILK		22.09			
			Invoice Net			22.09			
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	206904872	27155		
	1 0305101 0635		FOOD SVC	MILK		141.34			
			Invoice Net			141.34			
4932 BORDEN DAIRY OF KENTUC		00000	175231	INV	01/19/2016	205937506	27156		
	1 0305101 0635		FOOD SVC	MILK		174.72			
			Invoice Net			174.72			
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	209690836	27157		
	1 0205101 0635		FOOD SER	MILK		195.81			
			Invoice Net			195.81			
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	207866631	27158		
	1 0205101 0635		FOOD SER	MILK		130.54			
			Invoice Net			130.54			
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	206904870	27159		
	1 0205101 0635		FOOD SER	MILK		338.66			
			Invoice Net			338.66			
4932 BORDEN DAIRY OF KENTUC		00000	17521	INV	01/19/2016	205937504	27160		
	1 0205101 0635		FOOD SER	MILK		263.58			
			Invoice Net			263.58			
						CHECK TOTAL	1,396.28		-----
4327 BROWN GLASS		00000	207602	INV	01/19/2016	46143	27226		
	1 0201087 0434		SCHG OP	BLDG REPR		1,775.00			
			Invoice Net			1,775.00			
						CHECK TOTAL	1,775.00		-----
95 BRUCE WALTERS FORD SAL		00000	307892	INV	01/19/2016	284095	27339		
	1 0301087 0610		BLDG OPS	GENL SUPPL		176.90			
			Invoice Net			176.90			
						CHECK TOTAL	176.90		-----
4702 CANON FIINANCIAL SOLUT		00000	307770	INV	01/19/2016	15688876	27262		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		1,316.63			
			Invoice Net			1,316.63			
						CHECK TOTAL	1,316.63		-----
1066 EAST KENTUCKY ENTERPRI		00000	17514	INV	01/19/2016	14490167540	27289		

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 5
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	GENL SUPPL	63.65			
				Invoice Net		63.65			
1066 EAST KENTUCKY ENTERPRI	00000 17514 INV			01/19/2016		14490-166737	27290		
	1 9011096 0610			BUS MAINT	GENL SUPPL	126.98			
				Invoice Net		126.98			
1066 EAST KENTUCKY ENTERPRI	00000 17514 INV			01/19/2016		14490-167835	27291		
	1 9011096 0610			BUS MAINT	GENL SUPPL	24.56			
				Invoice Net		24.56			
				CHECK TOTAL		215.19			-----
3350 CDW-G	00000 307963 INV			01/19/2016		BMP0977	27218		
	1 0301013 0734			CMPTR SVC	TECH HRDWR	176.59			
				Invoice Net		176.59			
3350 CDW-G	00000 307969 INV			01/19/2016		BNN4264	27239		
	1 0301013 0610 9030			CMPTR SVC	GENL SUPPL	163.51			
				Invoice Net		163.51			
				CHECK TOTAL		340.10			-----
1871 COCA COLA BOTTLING CO	00000 17517 INV			01/19/2016		1045203342	27149		
	1 0205101 0631			FOOD SER	CATERING	134.40			
				Invoice Net		134.40			
				CHECK TOTAL		134.40			-----
4886 CUSTOM THERMAL SOLUTIO	00000 17571 INV			01/19/2016		193	27331		
	1 0201087 0434			SCHG OP	BLDG REPR	1,505.00			
				Invoice Net		1,505.00			
				CHECK TOTAL		1,505.00			-----
4515 D&P TEXT	00000 307776 INV			01/19/2016		0307776	27323		
	1 0301918 0644			REG INS BD	TEXTBKS	1,380.00			
				Invoice Net		1,380.00			
4515 D&P TEXT	00000 307781 INV			01/19/2016		0307781	27324		
	1 0301918 0644			REG INS BD	TEXTBKS	366.00			
				Invoice Net		366.00			
4515 D&P TEXT	00000 307780 INV			01/19/2016		0307780	27325		
	1 0301918 0644			REG INS BD	TEXTBKS	8,160.00			
				Invoice Net		8,160.00			
				CHECK TOTAL		9,906.00			-----
2795 D.C. ELEVATOR CO., INC	00000 207852 INV			01/19/2016		221562	27217		
	1 0201087 0434			SCHG OP	BLDG REPR	195.19			
				Invoice Net		195.19			
2795 D.C. ELEVATOR CO., INC	00000 307889 INV			01/19/2016		221563	27329		
	1 0301087 0434			BLDG OPS	BLDG REPR	158.87			
				Invoice Net		158.87			
2795 D.C. ELEVATOR CO., INC	00000 207871 INV			01/19/2016		222730	27338		
	1 0201087 0434			SCHG OP	BLDG REPR	195.19			
				Invoice Net		195.19			

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 6
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2795 D.C. ELEVATOR CO., INC	00000	307901	INV	01/19/2016	222731	27341			
1 0301087 0434	BLDG OPS	BLDG REPR	158.86						
	Invoice Net		158.86						
	CHECK TOTAL		708.11						-----
1701 DELL MARKETING LP	00000	207765	INV	01/19/2016	X3W49W495	27229			
1 0202118 0734 162B	REG INST	TECH HRDWR	10,115.34						
	Invoice Net		10,115.34						
	CHECK TOTAL		10,115.34						-----
3811 DENISE BRANHAM	00000		INV	01/19/2016	12142015	27164			
1 0202053 0580 310B	ELEM PD	TRAVEL	57.62						
	Invoice Net		57.62						
	CHECK TOTAL		57.62						-----
393 SARA LEE BAKERY GROUP/	00000	17524	INV	01/19/2016	52031111665	27161			
1 0305101 0630	FOOD SVC	FOOD	75.34						
	Invoice Net		75.34						
393 SARA LEE BAKERY GROUP/	00000	17524	INV	01/19/2016	52031111550	27162			
1 0305101 0630	FOOD SVC	FOOD	120.46						
	Invoice Net		120.46						
393 SARA LEE BAKERY GROUP/	00000	17524	INV	01/19/2016	52031010538	27163			
1 0205101 0630	FOOD SER	FOOD	67.60						
	Invoice Net		67.60						
	CHECK TOTAL		263.40						-----
1395 EAST KENTUCKY CHEMICAL	00000	307884	INV	01/19/2016	245632	27194			
1 0301087 0610	BLDG OPS	GENL SUPPL	105.00						
	Invoice Net		105.00						
1395 EAST KENTUCKY CHEMICAL	00000	307884	INV	01/19/2016	245494	27195			
1 0301087 0610	BLDG OPS	GENL SUPPL	705.50						
	Invoice Net		705.50						
1395 EAST KENTUCKY CHEMICAL	00000	207847	INV	01/19/2016	245633	27213			
1 0201087 0610	SCHG OP	GENL SUPPL	140.00						
	Invoice Net		140.00						
1395 EAST KENTUCKY CHEMICAL	00000	207847	INV	01/19/2016	245494-1	27214			
1 0201087 0610	SCHG OP	GENL SUPPL	120.00						
	Invoice Net		120.00						
1395 EAST KENTUCKY CHEMICAL	00000	207847	INV	01/19/2016	245495-1	27215			
1 0201087 0610	SCHG OP	GENL SUPPL	120.00						
	Invoice Net		120.00						
1395 EAST KENTUCKY CHEMICAL	00000	207847	INV	01/19/2016	245495	27216			
1 0201087 0610	SCHG OP	GENL SUPPL	705.50						
	Invoice Net		705.50						
1395 EAST KENTUCKY CHEMICAL	00000	307841	INV	01/19/2016	244623	27233			
1 0301118 0610 9030	REG INSTR	GENL SUPPL	505.36						
	Invoice Net		505.36						

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 7
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	00000	307852	INV	01/19/2016	244622	27234			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			70.40				
	Invoice Net				70.40				
1395 EAST KENTUCKY CHEMICAL	00000	307944	INV	01/19/2016	245824	27241			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			107.96				
	Invoice Net				107.96				
1395 EAST KENTUCKY CHEMICAL	00000	17507	INV	01/19/2016	245372	27249			
1 0201087 0434	SCHG OP	BLDG REPR			4,305.00				
	Invoice Net				4,305.00				
1395 EAST KENTUCKY CHEMICAL	00000	17506	INV	01/19/2016	245374	27250			
1 0201087 0434	SCHG OP	BLDG REPR			2,675.00				
	Invoice Net				2,675.00				
	CHECK TOTAL				9,559.72				-----
4473 EASTERN TELEPHONE & TE	00000		INV	01/19/2016	3711	27190			
1 0001087 0532	BLDG OP	PHONE			90.00				
	Invoice Net				90.00				
4473 EASTERN TELEPHONE & TE	00000		INV	01/19/2016	5898	27327			
1 0001087 0532	BLDG OP	PHONE			2,795.68				
	Invoice Net				2,795.68				
4473 EASTERN TELEPHONE & TE	00000		INV	01/19/2016	6102	27328			
1 0001087 0532	BLDG OP	PHONE			225.00				
	Invoice Net				225.00				
	CHECK TOTAL				3,110.68				-----
4897 ELITE CONCRETE CONSTRU	00000	17572	INV	01/19/2016	1071	27330			
1 0301087 0434	BLDG OPS	BLDG REPR			3,500.00				
	Invoice Net				3,500.00				
	CHECK TOTAL				3,500.00				-----
3857 FISHER SCIENTIFIC	00000	307056	INV	01/19/2016	9388338	27219			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			62.00				
	Invoice Net				62.00				
3857 FISHER SCIENTIFIC	00000	307056	INV	01/19/2016	9460655	27220			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			275.20				
	Invoice Net				275.20				
3857 FISHER SCIENTIFIC	00000	307056	INV	01/19/2016	9793385	27228			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			141.00				
	Invoice Net				141.00				
	CHECK TOTAL				478.20				-----
3712 FOOD CITY #458	00000	17519	INV	01/19/2016	514743	27147			
1 0205101 0630	FOOD SER	FOOD			17.54				
	Invoice Net				17.54				
3712 FOOD CITY #458	00000	17519	INV	01/19/2016	519255	27148			
1 0205101 0630	FOOD SER	FOOD			31.89				
	Invoice Net				31.89				

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 8
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3712 FOOD CITY #458		00000	307888	INV	01/19/2016	2621	27196		
1 0301087 0626		BLDG OPS		GASOLINE		18.59			
		Invoice Net				18.59			
3712 FOOD CITY #458		00000	207851	INV	01/19/2016	525285	27227		
1 0201087 0626		SCHG OP		GASOLINE		47.00			
		Invoice Net				47.00			
3712 FOOD CITY #458		00000	17544	INV	01/19/2016	520380	27283		
1 0011071 0616		BOARD		FD NI NFS		160.47			
		Invoice Net				160.47			
				CHECK TOTAL		275.49			-----
3316 ECOLAB EQUIPMENT		00000	207658	INV	01/19/2016	94100819	27319		
1 0205101 0433		FOOD SER		EQUIP R&M		489.99			
		Invoice Net				489.99			
				CHECK TOTAL		489.99			-----
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	166920783	27165		
1 0305101 0630		FOOD SVC		FOOD		1,651.38			
		Invoice Net				1,651.38			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	166920797	27166		
1 0305101 0610		FOOD SVC		GENL SUPPL		179.54			
		Invoice Net				179.54			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	166920789	27167		
1 0305101 0583		FOOD SVC		HAUL COMM		31.68			
		Invoice Net				31.68			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	167070865	27168		
1 0305101 0630		FOOD SVC		FOOD		1,318.56			
		Invoice Net				1,318.56			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	167070853	27169		
1 0305101 0610		FOOD SVC		GENL SUPPL		197.99			
		Invoice Net				197.99			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	166920793	27170		
1 0205101 0630		FOOD SER		FOOD		1,470.25			
		Invoice Net				1,470.25			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	166920795	27171		
1 0205101 0583		FOOD SER		HAUL COMM		34.56			
		Invoice Net				34.56			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	167070860	27172		
1 0205101 0610		FOOD SER		GENL SUPPL		102.87			
		Invoice Net				102.87			
315 GORDON FOOD SERVICE, I		00000	17523	INV	01/19/2016	167070866	27173		
1 0205101 0630		FOOD SER		FOOD		1,681.59			
		Invoice Net				1,681.59			
315 GORDON FOOD SERVICE, I		00000	17522	INV	01/19/2016	166920785	27174		
1 0305101 0631		FOOD SVC		CATERING		176.89			
		Invoice Net				176.89			
315 GORDON FOOD SERVICE, I		00000	17522	INV	01/19/2016	166920791	27175		

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 9
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

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

	1 0205101 0631		FOOD SER	CATERING		104.10			
			Invoice Net			104.10			
315 GORDON FOOD SERVICE, I	00000 17522 INV		01/19/2016			166920792	27176		
	1 0205101 0631		FOOD SER	CATERING		100.48			
			Invoice Net			100.48			
315 GORDON FOOD SERVICE, I	00000 17522 INV		01/19/2016			167070863	27177		
	1 0205101 0631		FOOD SER	CATERING		18.13			
			Invoice Net			18.13			
315 GORDON FOOD SERVICE, I	00000		CRM	06/08/2015		466991	27179		
	1 0305101 0630		FOOD SVC	FOOD		-475.36			
			Invoice Net			-475.36			
315 GORDON FOOD SERVICE, I	00000		CRM	06/09/2014		415933	27180		
	1 0305101 0630		FOOD SVC	FOOD		-1,164.27			
			Invoice Net			-1,164.27			
315 GORDON FOOD SERVICE, I	00000		CRM	12/18/2014		438276	27181		
	1 0305101 0630		FOOD SVC	FOOD		-471.36			
			Invoice Net			-471.36			
315 GORDON FOOD SERVICE, I	00000		CRM	06/08/2015		468795	27182		
	1 0305101 0630		FOOD SVC	FOOD		-95.07			
			Invoice Net			-95.07			
315 GORDON FOOD SERVICE, I	00000		CRM	12/18/2014		443338	27183		
	1 0305101 0630		FOOD SVC	FOOD		-94.27			
			Invoice Net			-94.27			
315 GORDON FOOD SERVICE, I	00000		CRM	06/09/2014		414411	27184		
	1 0305101 0630		FOOD SVC	FOOD		-148.12			
			Invoice Net			-148.12			
			CHECK TOTAL			4,619.57			-----
3305 GRAINGER	00000 307883 INV		01/19/2016			9924366470	27332		
	1 0301087 0610		BLDG OPS	GENL SUPPL		467.99			
			Invoice Net			467.99			
3305 GRAINGER	00000 307895 INV		01/19/2016			9929642040	27346		
	1 0301087 0434		BLDG OPS	BLDG REPR		64.62			
			Invoice Net			64.62			
			CHECK TOTAL			532.61			-----
4838 HACKNEY AND HENSLEY CH	00000		INV	01/19/2016		121515	27192		
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
			CHECK TOTAL			95.00			-----
4837 HAWKES LEARNING SYSTEM	00000 307971 INV		01/19/2016			44724	27240		
	1 0301918 0610		REG INS BD	GENL SUPPL		982.31			
			Invoice Net			982.31			
			CHECK TOTAL			982.31			-----
2862 HILLYARD, INC.	00000 207844 INV		01/19/2016			601897034	27242		

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 10
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	671.75			
				Invoice Net		671.75			
2862 HILLYARD, INC.		00000	207844	INV	01/19/2016	601891204	27243		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,531.04			
				Invoice Net		1,531.04			
				CHECK TOTAL		2,202.79			-----
3626 HOLIDAY INN		00000	17528	INV	01/19/2016	137577	27277		
	1 0011071 0580			BOARD	TRAVEL	148.73			
				Invoice Net		148.73			
3626 HOLIDAY INN		00000	17528	INV	01/19/2016	137566	27278		
	1 0011071 0580			BOARD	TRAVEL	148.73			
				Invoice Net		148.73			
3626 HOLIDAY INN		00000	17528	INV	01/19/2016	137563	27279		
	1 0011071 0580			BOARD	TRAVEL	148.73			
				Invoice Net		148.73			
3626 HOLIDAY INN		00000	17528	INV	01/19/2016	137554	27280		
	1 0011071 0580			BOARD	TRAVEL	148.73			
				Invoice Net		148.73			
				CHECK TOTAL		594.92			-----
4966 INNOVATION WIRELESS		00000	17505	INV	01/19/2016	0004829-IN	27273		
	1 0201918 0610			REG INS BD	GENL SUPPL	9,002.90			
				Invoice Net		9,002.90			
				CHECK TOTAL		9,002.90			-----
2660 INTERSTATE BATTERY SYS		00000	17546	INV	01/19/2016	22148908	27288		
	1 9011096 0610			BUS MAINT	GENL SUPPL	341.85			
				Invoice Net		341.85			
				CHECK TOTAL		341.85			-----
2433 JENNIFER HARTSOCK		00000		INV	01/19/2016	122115	27326		
	1 0301925 0335			ATHLETICS	PROF CONS	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			-----
4123 JOHN C. TAYLOR		00000		INV	01/19/2016	011016	27187		
	1 0011071 0580			BOARD	TRAVEL	335.40			
				Invoice Net		335.40			
				CHECK TOTAL		335.40			-----
2215 JOHN R. GREEN CO.		00000	207503	INV	01/19/2016	01827933	27230		
	1 0202118 0610	310B	REG INST	GENL SUPPL		76.12			
				Invoice Net		76.12			
2215 JOHN R. GREEN CO.		00000	207503	INV	01/19/2016	01831179	27231		
	1 0202118 0610	310B	REG INST	GENL SUPPL		9.74			
				Invoice Net		9.74			

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 11
|apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.86		-----
366 KASA		00000	17564	INV	01/19/2016	148667	27292		
1 0001029 0338				ATTENDANCE	REG FEES	219.00			
				Invoice Net		219.00			
						CHECK TOTAL	219.00		-----
3083 KEDC		00000	207708	INV	01/19/2016	22821	27256		
1 0302118 0734 162B				INSTR	TECH HRDWR	680.39			
				Invoice Net		680.39			
						CHECK TOTAL	680.39		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	05/19/2015	009160	25158		
1 9011096 0610				BUS MAINT	GENL SUPPL	14.50			
				Invoice Net		14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	05/19/2015	009046	25159		
1 0011071 0610				BOARD	GENL SUPPL	21.25			
				Invoice Net		21.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	05/19/2015	007359	25160		
1 0011071 0610				BOARD	GENL SUPPL	7.75			
				Invoice Net		7.75			
374 KENTUCKY CRYSTAL WATER		00000		INV	01/19/2016	006642	27312		
1 0011071 0610				BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	01/19/2016	006439	27313		
1 0011071 0610				BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	01/19/2016	005081	27314		
1 9011091 0610				TRAN DIR	GENL SUPPL	12.75			
				Invoice Net		12.75			
374 KENTUCKY CRYSTAL WATER		00000		INV	01/19/2016	004519	27315		
1 0011071 0610				BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	01/19/2016	001584	27316		
1 0011071 0610				BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	01/19/2016	011052	27317		
1 0011071 0610				BOARD	GENL SUPPL	7.75			
				Invoice Net		7.75			
						CHECK TOTAL	116.00		-----
4591 KENTUCKY SCHOOL COUNSE		00000	207785	INV	01/19/2016	DXNXJ6WLY7	27321		
1 0002053 0338 140B				PD	REG FEES	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
4719 KEYSTOPS, LLC		00000	17545	INV	01/19/2016	9743625	27284		

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	GENL SUPPL	116.00			
				Invoice Net		116.00			
4719 KEYSTOPS, LLC		00000	17545	INV	01/19/2016	9743269	27360		
	1 9011096 0610			BUS MAINT	GENL SUPPL	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		208.00			-----
4582 KIMBALL MIDWEST		00000	17549	INV	01/19/2016	4642021	27248		
	1 9011096 0610			BUS MAINT	GENL SUPPL	266.52			
				Invoice Net		266.52			
4582 KIMBALL MIDWEST		00000	17515	INV	01/19/2016	4611234	27276		
	1 9011096 0610			BUS MAINT	GENL SUPPL	193.75			
				Invoice Net		193.75			
				CHECK TOTAL		460.27			-----
3956 KING SUPPLY CO		00000	17525	INV	01/19/2016	229154	27145		
	1 0205101 0610			FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
3956 KING SUPPLY CO		00000	307885	INV	01/19/2016	229287	27202		
	1 0301087 0610			BLDG OPS	GENL SUPPL	11.56			
				Invoice Net		11.56			
3956 KING SUPPLY CO		00000	307885	INV	01/19/2016	229150	27203		
	1 0301087 0610			BLDG OPS	GENL SUPPL	901.53			
				Invoice Net		901.53			
3956 KING SUPPLY CO		00000	207848	INV	01/19/2016	229153	27212		
	1 0201087 0610			SCHG OP	GENL SUPPL	913.04			
				Invoice Net		913.04			
				CHECK TOTAL		1,951.29			-----
399 KY SCHOOL BOARDS ASSOC		00000		INV	01/19/2016	DEC15	27222		
	1 0011071 0253			BOARD	KSBA UNEMP	919.87			
				Invoice Net		919.87			
				CHECK TOTAL		919.87			-----
2354 KSBA		00000		INV	01/19/2016	87431	27185		
	1 0002121 0335 337B			DW SPEC IN	PROF CONS	2,282.40			
				Invoice Net		2,282.40			
				CHECK TOTAL		2,282.40			-----
398 KWIK KAFE COMPANY, INC.		00000		INV	01/19/2016	3510:425521	27308		
	1 0011071 0610			BOARD	GENL SUPPL	57.80			
				Invoice Net		57.80			
				CHECK TOTAL		57.80			-----
4961 LARRY ADAMS MARTIAL AR		00000	207727	INV	01/19/2016	0207727	27318		
	1 0202118 0610 310B			REG INST	GENL SUPPL	402.40			
				Invoice Net		402.40			

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 13
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	402.40	-----	
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	27697	27263		
1 0301087 0610			BLDG OPS	GENL SUPPL		388.16			
			Invoice Net			388.16			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	59691	27264		
1 0301087 0610			BLDG OPS	GENL SUPPL		168.71			
			Invoice Net			168.71			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	27895	27266		
1 0301087 0610			BLDG OPS	GENL SUPPL		66.57			
			Invoice Net			66.57			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	13902	27267		
1 0301087 0610			BLDG OPS	GENL SUPPL		97.66			
			Invoice Net			97.66			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	59452	27268		
1 0301087 0610			BLDG OPS	GENL SUPPL		69.07			
			Invoice Net			69.07			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	13429	27269		
1 0301087 0610			BLDG OPS	GENL SUPPL		48.18			
			Invoice Net			48.18			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	913951	27270		
1 0301087 0610			BLDG OPS	GENL SUPPL		53.45			
			Invoice Net			53.45			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	27495	27271		
1 0301087 0610			BLDG OPS	GENL SUPPL		14.32			
			Invoice Net			14.32			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	13742	27272		
1 0301087 0610			BLDG OPS	GENL SUPPL		11.43			
			Invoice Net			11.43			
431 LOWE'S COMPANIES		00000	207604	INV	01/19/2016	27850	27281		
1 0201087 0610			SCHG OP	GENL SUPPL		76.97			
			Invoice Net			76.97			
431 LOWE'S COMPANIES		00000	17531	INV	01/19/2016	27410	27282		
1 9011096 0610			BUS MAINT	GENL SUPPL		176.47			
			Invoice Net			176.47			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	28509	27295		
1 0201087 0610			SCHG OP	GENL SUPPL		13.26			
			Invoice Net			13.26			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	97747	27296		
1 0301087 0610			BLDG OPS	GENL SUPPL		57.60			
			Invoice Net			57.60			
431 LOWE'S COMPANIES		00000	307882	INV	01/19/2016	97856	27297		
1 0301087 0610			BLDG OPS	GENL SUPPL		414.17			
			Invoice Net			414.17			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	27792	27298		
1 0201087 0610			SCHG OP	GENL SUPPL		183.99			
			Invoice Net			183.99			

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 14
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	28768	27299		
1 0201087 0610		SCHG OP		GENL SUPPL		46.16			
		Invoice Net				46.16			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	99692	27301		
1 0201087 0610		SCHG OP		GENL SUPPL		6.63			
		Invoice Net				6.63			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	58729	27302		
1 0201087 0610		SCHG OP		GENL SUPPL		36.57			
		Invoice Net				36.57			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	13950	27304		
1 0201087 0610		SCHG OP		GENL SUPPL		90.62			
		Invoice Net				90.62			
431 LOWE'S COMPANIES		00000	207845	CRM	01/19/2016	925704	27305		
1 0201087 0610		SCHG OP		GENL SUPPL		-41.43			
		Invoice Net				-41.43			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	27996	27306		
1 0201087 0610		SCHG OP		GENL SUPPL		59.58			
		Invoice Net				59.58			
431 LOWE'S COMPANIES		00000	207845	INV	01/19/2016	27133	27307		
1 0201087 0610		SCHG OP		GENL SUPPL		292.86			
		Invoice Net				292.86			
		CHECK TOTAL				2,331.00			-----
433 LOWE'S SPORTING GOODS,		00000	307958	INV	01/19/2016	10779211	27204		
1 0301925 0610		ATHLETICS		GENL SUPPL		3,017.59			
		Invoice Net				3,017.59			
		CHECK TOTAL				3,017.59			-----
4797 MAIL FINANCE		00000	17318	INV	01/19/2016	N5705974	27358		
1 0011080 0531		FINANCE		POSTAGE		220.11			
		Invoice Net				220.11			
		CHECK TOTAL				220.11			-----
4967 MIKE CHAPMAN		00000		INV	01/19/2016	118821	27320		
1 110 1310		GF REVENUE		TUIT IND		500.00			
		Invoice Net				500.00			
		CHECK TOTAL				500.00			-----
1145 NORTH SIDE PLUMBING SU		00000	307890	INV	01/19/2016	011550	27199		
1 0301087 0610		BLDG OPS		GENL SUPPL		196.45			
		Invoice Net				196.45			
1145 NORTH SIDE PLUMBING SU		00000	307890	INV	01/19/2016	11498	27200		
1 0301087 0610		BLDG OPS		GENL SUPPL		6.85			
		Invoice Net				6.85			
1145 NORTH SIDE PLUMBING SU		00000	207853	INV	01/19/2016	11422	27221		
1 0201087 0610		SCHG OP		GENL SUPPL		119.15			
		Invoice Net				119.15			

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 15
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.45		-----
3690 OFFICEMAX CONTRACT, INC	00000	17534	INV	01/19/2016		292829	27275		
1 0011080 0610	FINANCE	GENL SUPPL				53.27			
	Invoice Net					53.27			
						CHECK TOTAL	53.27		-----
3476 OSBORNE REFRIGERATION,	00000	16783	INV	01/19/2016		8546	27146		
1 0205101 0433	FOOD SER	EQUIP R&M				364.00			
	Invoice Net					364.00			
						CHECK TOTAL	364.00		-----
2499 PEARSON EDUCATION	00000	207771	INV	01/19/2016		4024282754	27236		
1 0202118 0643 310B	REG INST	SUPP BKS				2,272.66			
2 0201918 0610	REG INS BD	GENL SUPPL				2,272.66			
	Invoice Net					4,545.32			
						CHECK TOTAL	4,545.32		-----
4728 PEOPLE'S INC	00000		INV	01/19/2016		179286	27343		
1 9011091 0524	TRAN DIR	PLEET INS				217.85			
	Invoice Net					217.85			
						CHECK TOTAL	217.85		-----
1795 PEPSI COLA CO.	00000	17518	INV	01/19/2016		28951156	27150		
1 0305101 0631	FOOD SVC	CATERING				73.76			
	Invoice Net					73.76			
1795 PEPSI COLA CO.	00000	17518	INV	01/19/2016		28951112	27151		
1 0305101 0631	FOOD SVC	CATERING				530.89			
	Invoice Net					530.89			
1795 PEPSI COLA CO.	00000	17518	INV	01/19/2016		28951069	27152		
1 0305101 0631	FOOD SVC	CATERING				766.00			
	Invoice Net					766.00			
						CHECK TOTAL	1,370.65		-----
2314 PIKEVILLE MEDICAL CENT	00000	17372	INV	01/19/2016		2032DEC15	27344		
1 0002050 0335 337B	PT	PROF CONS				146.44			
2 0001050 0335	PT	PROF CONS				376.56			
	Invoice Net					523.00			
2314 PIKEVILLE MEDICAL CENT	00000	17372	INV	01/19/2016		2035DEC15	27345		
1 0002050 0335 343B	PT	PROF CONS				115.88			
2 0001050 0335	PT	PROF CONS				33.12			
	Invoice Net					149.00			
						CHECK TOTAL	672.00		-----
3906 PREMIUM CONTRACTING IN	00000	17567	INV	01/19/2016		2015-495	27258		
1 0301087 0434	BLDG OPS	BLDG REPR				743.46			
	Invoice Net					743.46			

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 16
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	743.46		-----
4004 RICOH AMERICAS CORPORA	00000	207769	INV	01/19/2016		5039116	27207		
1 0202118 0444 310B	REG INST	COPR RENTL				387.54			
	Invoice Net					387.54			
4004 RICOH AMERICAS CORPORA	00000	207406	INV	01/19/2016		5039765035	27232		
1 0202118 0444 310B	REG INST	COPR RENTL				73.00			
	Invoice Net					73.00			
4004 RICOH AMERICAS CORPORA	00000	207778	INV	01/19/2016		9014429695	27237		
1 0202118 0444 310B	REG INST	COPR RENTL				724.44			
	Invoice Net					724.44			
4004 RICOH AMERICAS CORPORA	00000	207770	INV	01/19/2016		5039547413	27238		
1 0202118 0444 310B	REG INST	COPR RENTL				330.22			
	Invoice Net					330.22			
						CHECK TOTAL	1,515.20		-----
3745 S&E FLOOR CARE	00000	307887	INV	01/19/2016		327329	27197		
1 0301087 0610	BLDG OPS	GENL SUPPL				564.40			
	Invoice Net					564.40			
3745 S&E FLOOR CARE	00000	207850	INV	01/19/2016		327330	27357		
1 0201087 0610	SCHG OP	GENL SUPPL				294.60			
	Invoice Net					294.60			
						CHECK TOTAL	859.00		-----
3285 SCHOOL SPECIALITY	00000	207733	INV	01/19/2016		208115591507	27205		
1 0202121 0610 337B	SPEC ED	GENL SUPPL				56.96			
	Invoice Net					56.96			
3285 SCHOOL SPECIALITY	00000	207767	INV	01/19/2016		208115641089	27235		
1 0202118 0610 310B	REG INST	GENL SUPPL				69.28			
	Invoice Net					69.28			
						CHECK TOTAL	126.24		-----
4964 SHIFFLER	00000	307877	INV	01/19/2016		15314099000	27333		
1 0201087 0610	SCHG OP	GENL SUPPL				32.92			
	Invoice Net					32.92			
						CHECK TOTAL	32.92		-----
3346 SMITH, THOMPSON, PLLC	00000		INV	01/19/2016		905	27188		
1 0011074 0311	TAX COLL	TAX FEES				504.79			
	Invoice Net					504.79			
3346 SMITH, THOMPSON, PLLC	00000		INV	01/19/2016		45745	27189		
1 0011071 0343	BOARD	LEGAL SVC				750.00			
	Invoice Net					750.00			
						CHECK TOTAL	1,254.79		-----
3955 SOUTHERN FIRE PROTECTI	00000	17565	INV	01/19/2016		5648	27322		
1 0205101 0433	FOOD SER	EQUIP R&M				75.00			

01/18/2016 12:59 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 17
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01192016 01/19/2016 DUE DATE: 01/18/2016

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

	2 0305101 0433		FOOD SVC	EQUIP R&M		75.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
641 STATE ELECTRIC SUPPLY	00000 307886 INV	01/19/2016				11381-909	27201		
1 0301087 0610	BLDG OPS GENL SUPPL					916.00			
	Invoice Net					916.00			
641 STATE ELECTRIC SUPPLY	00000 207849 INV	01/19/2016				11423124	27208		
1 0201087 0610	SCHG OP GENL SUPPL					163.99			
	Invoice Net					163.99			
641 STATE ELECTRIC SUPPLY	00000 207849 INV	01/19/2016				11414436	27209		
1 0201087 0610	SCHG OP GENL SUPPL					340.33			
	Invoice Net					340.33			
641 STATE ELECTRIC SUPPLY	00000 207849 INV	01/19/2016				11410118	27210		
1 0201087 0610	SCHG OP GENL SUPPL					241.88			
	Invoice Net					241.88			
641 STATE ELECTRIC SUPPLY	00000 207849 INV	01/19/2016				11411606	27211		
1 0201087 0610	SCHG OP GENL SUPPL					229.00			
	Invoice Net					229.00			
641 STATE ELECTRIC SUPPLY	00000 307733 INV	01/19/2016				11192437-00	27347		
1 0301087 0610	BLDG OPS GENL SUPPL					229.00			
	Invoice Net					229.00			
641 STATE ELECTRIC SUPPLY	00000 307733 INV	01/19/2016				11195622-00	27348		
1 0301087 0610	BLDG OPS GENL SUPPL					350.00			
	Invoice Net					350.00			
641 STATE ELECTRIC SUPPLY	00000 307733 INV	01/19/2016				11173115-00	27349		
1 0301087 0610	BLDG OPS GENL SUPPL					31.90			
	Invoice Net					31.90			
641 STATE ELECTRIC SUPPLY	00000 207596 INV	01/19/2016				11250594-00	27350		
1 0201087 0610	SCHG OP GENL SUPPL					31.87			
	Invoice Net					31.87			
641 STATE ELECTRIC SUPPLY	00000 207596 INV	01/19/2016				11247370-02	27351		
1 0201087 0610	SCHG OP GENL SUPPL					150.00			
	Invoice Net					150.00			
641 STATE ELECTRIC SUPPLY	00000 207596 INV	01/19/2016				11247370-01	27352		
1 0201087 0610	SCHG OP GENL SUPPL					498.75			
	Invoice Net					498.75			
641 STATE ELECTRIC SUPPLY	00000 207587 INV	01/19/2016				11220828-00	27353		
1 0201087 0610	SCHG OP GENL SUPPL					118.99			
	Invoice Net					118.99			
641 STATE ELECTRIC SUPPLY	00000 207587 INV	01/19/2016				11225127-01	27354		
1 0201087 0610	SCHG OP GENL SUPPL					387.50			
	Invoice Net					387.50			
641 STATE ELECTRIC SUPPLY	00000 207608 INV	01/19/2016				11359851	27361		
1 0201087 0610	SCHG OP GENL SUPPL					216.00			
	Invoice Net					216.00			
641 STATE ELECTRIC SUPPLY	00000 207608 INV	01/19/2016				11328356-00	27362		

P 18
apwarrnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0201087 0610			SCHG OP	GENL SUPPL		783.78			
			Invoice Net			783.78			
						CHECK TOTAL	4,688.99		-----
3900 TEACHING STRATEGIES IN	00000	17568	INV	01/19/2016		338153	27334		
1 0202121 0610 343B			SPEC ED	GENL SUPPL		365.75			
			Invoice Net			365.75			
						CHECK TOTAL	365.75		-----
4217 TRACI TACKETT	00000		INV	01/19/2016		DEC2015	27186		
1 0001918 0580			BPD REG IN	TRAVEL		154.80			
			Invoice Net			154.80			
						CHECK TOTAL	154.80		-----
3212 TRIMBLE OIL	00000	17540	INV	01/19/2016		357271	27359		
1 9011096 0627			BUS MAINT	DIESEL		5,269.29			
			Invoice Net			5,269.29			
						CHECK TOTAL	5,269.29		-----
723 UNISIGN, INC.	00000	307923	INV	01/19/2016		39585	27293		
1 0301087 0610			BLDG OPS	GENL SUPPL		2,728.96			
			Invoice Net			2,728.96			
723 UNISIGN, INC.	00000	307881	INV	01/19/2016		39584	27294		
1 0301087 0610			BLDG OPS	GENL SUPPL		799.55			
			Invoice Net			799.55			
						CHECK TOTAL	3,528.51		-----
3922 THE UPS STORE	00000	307972	INV	01/19/2016		01122016	27342		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
4756 WESTERN BRANCH DIESEL	00000	17535	INV	01/19/2016		1147961	27274		
1 9011096 0610			BUS MAINT	GENL SUPPL		57.30			
			Invoice Net			57.30			
						CHECK TOTAL	57.30		-----
3143 WILLIAMS ELECTRIC	00000	17573	INV	01/19/2016		10240	27355		
1 0301087 0434			BLDG OPS	BLDG REPR		160.00			
			Invoice Net			160.00			
3143 WILLIAMS ELECTRIC	00000	17573	INV	01/19/2016		10237	27356		
1 0301087 0434			BLDG OPS	BLDG REPR		18,620.00			
			Invoice Net			18,620.00			
						CHECK TOTAL	18,780.00		-----
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212 INVOICES			WARRANT TOTAL			141,674.61	141,674.61		
			CASH ACCOUNT BALANCE				2,613,788.16		

WARRANT: 01192016 01/19/2016

DUE DATE: 01/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0338 -	REGISTRATION FEES 219.00	-97.90
1 0001050 PHYSICAL THERAPY 1	-000-2162-200-00-0335 -	OTHER PROFESSIONAL CON 409.68	1,228.08
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	-3,058.99
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 5,663.72	55,539.09
1 0001918 BOARD PAID REGULAR 1	-000-1900-149-00-0580 -	TRAVEL 154.80	145.20
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU 919.87	17,227.75
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 750.00	13,278.25
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL 930.32	3,717.08
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 146.55	2,644.30
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 160.47	3,872.42
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 504.79	4,777.35
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0734 -	TECH-RELATED HARDWARE 1,197.00	-197.00
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 220.11	839.67
1 0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES 53.27	954.51
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 10,650.38	-72,158.77
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 8,672.80	9,852.16
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0626 -	GASOLINE 47.00	896.00
1 0201918 REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 11,275.56	-22,059.96
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030	GENERAL SUPPLIES 117.10	-166.26
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 -	TECH-RELATED HARDWARE 176.59	-37.05
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 23,455.81	43,038.50
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 9,760.91	-6,606.63
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 18.59	554.94
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,316.63	8,540.50
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,305.83	11,682.96
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 982.31	-72.49
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS 9,906.00	-21,911.40
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0646 -	TESTS 1,683.00	16,317.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 4,395.00	-6,581.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 -	GENERAL SUPPLIES 3,017.59	-15,929.01
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 500.00	.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 95.00	360.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0524 -	FLEET INSURANCE 217.85	-1,274.30
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 12.75	139.84
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 2,705.73	2,187.52
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 5,269.29	27,059.40
FUND TOTAL		106,986.30	
CASH ACCOUNT 10 6101	BALANCE 2,613,788.16		

2 0002050 PHYSICAL THERAPY 2	-000-2162-200-00-0335 -337B	OTHER PROFESSIONAL CON 146.44	847.72
2 0002050 PHYSICAL THERAPY 2	-000-2162-200-00-0335 -343B	OTHER PROFESSIONAL CON 115.88	2,730.24
2 0002053 Dist Professional 2	-000-2213-270-00-0338 -140B	REGISTRATION FEES 350.00	1,150.00
2 0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON 2,282.40	-799.41
2 0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0580 -310B	TRAVEL 57.62	1,096.14
2 0202059 LIBRARY 2	-020-2222-100-10-0610 -310B	GENERAL SUPPLIES 98.24	-366.27
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310B	COPIER RENTAL 1,515.20	49.78
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310B	GENERAL SUPPLIES 1,057.52	-19,751.81

01/18/2016 12:59 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | WARRANT SUMMARY

| P 20
| apwarrnt

WARRANT: 01192016 01/19/2016

DUE DATE: 01/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0643 -310B	SUPPLEMENTARY BKS/STUD 2,272.66	-1,772.66
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -162B	TECH-RELATED HARDWARE 13,420.85	-17,844.60
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337B	GENERAL SUPPLIES 56.96	-38.54
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -343B	GENERAL SUPPLIES 365.75	-365.75
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0734 -162B	TECH-RELATED HARDWARE 3,985.91	730.29
FUND TOTAL		25,725.43	
CASH ACCOUNT 10 6101	BALANCE 2,613,788.16		

51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MAI 928.99	71.01
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 34.56	1,212.00
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 228.03	8,556.42
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD 3,268.87	59,937.79
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING 357.11	-2,821.82
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK 928.59	15,068.41
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 75.00	1,623.73
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES 31.68	588.11
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 377.53	8,793.91
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 717.29	57,660.87
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 1,547.54	-14,155.39
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK 467.69	9,054.78
FUND TOTAL		8,962.88	
CASH ACCOUNT 10 6101	BALANCE 2,613,788.16		

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WARRANT SUMMARY TOTAL	141,674.61
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GRAND TOTAL	141,674.61
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