

06/20/2016 16:10 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 06/20/2016 WARRANT: 06212016 AMOUNT: \$ 177,473.81

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

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 2
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4988 ACE HARDWARE		00000	308108	INV	06/21/2016	3879	28550		
1 0301087 0610			BLDG OPS	GENL SUPPL		15.99			
			Invoice Net			15.99			
						CHECK TOTAL	15.99		-----
4988 ACE HARDWARE		00000	308108	INV	06/21/2016	3878	28551		
1 0301087 0610			BLDG OPS	GENL SUPPL		429.90			
			Invoice Net			429.90			
						CHECK TOTAL	429.90		-----
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/21/2016	26892	28372		
1 0001087 0431			BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
4283 AL J. SCHNEIDER COMPAN		00000	17593	INV	06/21/2016	10301190	28538		
1 0011071 0580			BOARD	TRAVEL		982.66			
			Invoice Net			982.66			
						CHECK TOTAL	982.66		-----
2955 AMAZON		00000	17682	INV	06/21/2016	289759717691	28455		
1 0001052 0610			IMPRO INST	GENL SUPPL		176.32			
			Invoice Net			176.32			
2955 AMAZON		00000	17665	INV	06/21/2016	064194424559	28456		
1 0301087 0610			BLDG OPS	GENL SUPPL		187.66			
			Invoice Net			187.66			
2955 AMAZON		00000	17665	INV	06/21/2016	266878513490	28457		
1 0301087 0610			BLDG OPS	GENL SUPPL		26.98			
			Invoice Net			26.98			
2955 AMAZON		00000	17665	INV	06/21/2016	268300629737	28458		
1 0301087 0610			BLDG OPS	GENL SUPPL		160.29			
			Invoice Net			160.29			
2955 AMAZON		00000	17665	INV	06/21/2016	193963025684	28459		
1 0301087 0610			BLDG OPS	GENL SUPPL		148.93			
			Invoice Net			148.93			
2955 AMAZON		00000	17672	INV	06/21/2016	277117243760	28460		
1 0001029 0610			ATTENDANCE	GENL SUPPL		41.25			
			Invoice Net			41.25			
2955 AMAZON		00000	308074	INV	06/21/2016	181880764928	28461		
1 0301013 0610	9030		CMPTR SVC	GENL SUPPL		254.16			
			Invoice Net			254.16			
2955 AMAZON		00000	207834	INV	06/21/2016	091429165059	28462		
1 0201118 0610	9020		REG INSTR	GENL SUPPL		485.76			
			Invoice Net			485.76			
2955 AMAZON		00000	308121	INV	06/21/2016	275143263703	28528		
1 0301013 0610	9030		CMPTR SVC	GENL SUPPL		199.48			
			Invoice Net			199.48			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 3
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	207838	INV	06/21/2016	127467855875	28529		
1 0201121 0610 9020	SPECIAL ED	GENL SUPPL				130.37			
	Invoice Net					130.37			
						CHECK TOTAL	1,811.20		-----
2093 AMERICAN BUS & ACCESSO		00000	17684	INV	06/21/2016	180222	28336		
1 9011096 0610	BUS MAINT	GENL SUPPL				337.68			
	Invoice Net					337.68			
2093 AMERICAN BUS & ACCESSO		00000	17723	INV	06/21/2016	180683	28516		
1 9011096 0610	BUS MAINT	GENL SUPPL				351.14			
	Invoice Net					351.14			
						CHECK TOTAL	688.82		-----
4259 AP EXAMS		00000	308022	INV	06/21/2016	0308022	28355		
1 0301918 0899	REG INS BD	OTHER MIS				15,676.00			
	Invoice Net					15,676.00			
						CHECK TOTAL	15,676.00		-----
42 APPALACHIAN NEWSPAPERS		00000		INV	06/21/2016	MAY16	28374		
1 0011074 0542	TAX COLL	NEWSP ADV				969.00			
2 0011075 0542	SUPERINTEN	NEWSP ADV				49.40			
	Invoice Net					1,018.40			
						CHECK TOTAL	1,018.40		-----
4194 APPERSON		00000	308113	INV	06/21/2016	INV014671	28552		
1 0301118 0610 9030	REG INSTR	GENL SUPPL				54.38			
	Invoice Net					54.38			
						CHECK TOTAL	54.38		-----
4983 ARAMARK		00000		INV	06/21/2016	46777121	28567		
1 0001087 0893	BLDG OP	UNIFORMS				91.46			
	Invoice Net					91.46			
4983 ARAMARK		00000		INV	06/21/2016	46713300	28569		
1 0001087 0893	BLDG OP	UNIFORMS				83.17			
	Invoice Net					83.17			
4983 ARAMARK		00000		INV	06/21/2016	46745164	28570		
1 0001087 0893	BLDG OP	UNIFORMS				83.17			
	Invoice Net					83.17			
4983 ARAMARK		00000		INV	06/21/2016	46809313	28571		
1 0001087 0893	BLDG OP	UNIFORMS				91.46			
	Invoice Net					91.46			
						CHECK TOTAL	349.26		-----
50 ASHLAND OFFICE SUPPLY,		00000	17357	INV	06/21/2016	728725-0	28340		
1 9011091 0610	TRAN DIR	GENL SUPPL				50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a |DETAIL INVOICE LIST

|P 4
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4812 BLACKBURN'S LAWN EQUIP	00000	308111	INV	06/21/2016	22214	28523			
1 0301087 0610	BLDG OPS	GENL SUPPL	65.00						
	Invoice Net		65.00						
	CHECK TOTAL		65.00						-----
4059 BLUEGRASS INTERNATIONAL	00000	17704	INV	06/21/2016	X300057991:01	28383			
1 9011096 0610	BUS MAINT	GENL SUPPL	343.37						
	Invoice Net		343.37						
4059 BLUEGRASS INTERNATIONAL	00000	17704	INV	06/21/2016	x300058155:01	28384			
1 9011096 0610	BUS MAINT	GENL SUPPL	687.67						
	Invoice Net		687.67						
4059 BLUEGRASS INTERNATIONAL	00000	17704	INV	06/21/2016	X300058217:01	28385			
1 9011096 0610	BUS MAINT	GENL SUPPL	181.01						
	Invoice Net		181.01						
4059 BLUEGRASS INTERNATIONAL	00000	17728	INV	06/21/2016	x300058738:01	28527			
1 9011096 0610	BUS MAINT	GENL SUPPL	248.85						
	Invoice Net		248.85						
	CHECK TOTAL		1,460.90						-----
2010 BLUEGRASS/KESCO	00000	308092	INV	06/21/2016	126732	28474			
1 0301087 0610	BLDG OPS	GENL SUPPL	180.00						
	Invoice Net		180.00						
	CHECK TOTAL		180.00						-----
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	229978047	28422			
1 0305101 0635	FOOD SVC	MILK	43.18						
	Invoice Net		43.18						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	229818403	28423			
1 0305101 0635	FOOD SVC	MILK	53.73						
	Invoice Net		53.73						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	228863199	28424			
1 0305101 0635	FOOD SVC	MILK	108.95						
	Invoice Net		108.95						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	227905033	28425			
1 0305101 0635	FOOD SVC	MILK	218.92						
	Invoice Net		218.92						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	226935360	28426			
1 0305101 0635	FOOD SVC	MILK	174.22						
	Invoice Net		174.22						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	226757998	28427			
1 0305101 0635	FOOD SVC	MILK	21.09						
	Invoice Net		21.09						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	230154574	28428			
1 0205101 0635	FOOD SER	MILK	43.18						
	Invoice Net		43.18						
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	229818401	28429			
1 0205101 0635	FOOD SER	MILK	107.45						
	Invoice Net		107.45						

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 5
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	229459124	28430			
1 0205101 0635	FOOD SER	MILK			21.09				
	Invoice Net				21.09				
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	228863197	28431			
1 0205101 0635	FOOD SER	MILK			175.41				
	Invoice Net				175.41				
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	227905031	28432			
1 0205101 0635	FOOD SER	MILK			327.37				
	Invoice Net				327.37				
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	226935358	28433			
1 0205101 0635	FOOD SER	MILK			350.13				
	Invoice Net				350.13				
4932 BORDEN DAIRY OF KENTUC	00000	17691	INV	06/21/2016	226757997	28434			
1 0205101 0635	FOOD SER	MILK			27.04				
	Invoice Net				27.04				
	CHECK TOTAL				1,671.76				-----
4702 CANON FIINANCIAL SOLUT	00000	307770	INV	06/21/2016	16191374	28356			
1 0301118 0431 9030	REG INSTR	NON TCH RP			1,789.21				
	Invoice Net				1,789.21				
	CHECK TOTAL				1,789.21				-----
1066 EAST KENTUCKY ENTERPRI	00000	17685	INV	06/21/2016	14490-180376	28376			
1 9011096 0610	BUS MAINT	GENL SUPPL			36.84				
	Invoice Net				36.84				
1066 EAST KENTUCKY ENTERPRI	00000	17648	INV	06/21/2016	14490-178309	28377			
1 9011096 0610	BUS MAINT	GENL SUPPL			104.06				
	Invoice Net				104.06				
1066 EAST KENTUCKY ENTERPRI	00000	17685	INV	06/21/2016	14490-180134	28378			
1 9011096 0610	BUS MAINT	GENL SUPPL			87.22				
	Invoice Net				87.22				
1066 EAST KENTUCKY ENTERPRI	00000	17685	INV	06/21/2016	14490-181061	28379			
1 9011096 0610	BUS MAINT	GENL SUPPL			58.47				
	Invoice Net				58.47				
1066 EAST KENTUCKY ENTERPRI	00000	17685	INV	06/21/2016	14490-181229	28380			
1 9011096 0610	BUS MAINT	GENL SUPPL			159.49				
	Invoice Net				159.49				
1066 EAST KENTUCKY ENTERPRI	00000	17685	INV	06/21/2016	14490-180018	28381			
1 9011096 0610	BUS MAINT	GENL SUPPL			37.16				
	Invoice Net				37.16				
1066 EAST KENTUCKY ENTERPRI	00000	17685	INV	06/21/2016	14490-179396	28382			
1 9011096 0610	BUS MAINT	GENL SUPPL			31.96				
	Invoice Net				31.96				
	CHECK TOTAL				515.20				-----
3074 CASTLES JEWELRY	00000	17721	INV	06/21/2016	001-14622	28333			
1 0301918 0899	REG INS BD	OTHER MIS			170.00				
	Invoice Net				170.00				

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 6
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.00		-----
4836 CAUDILL SEED COMPANY,	00000	308094	INV	06/21/2016		382795	28335		
1 0301087 0610		BLDG OPS	GENL SUPPL			255.00			
		Invoice Net				255.00			
						CHECK TOTAL	255.00		-----
126 CITY OF PIKEVILLE	00000		INV	06/21/2016		2016/21/0011720	28352		
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	17687	INV	06/21/2016		1045205930	28391		
1 0205101 0631		FOOD SER	CATERING			168.00			
		Invoice Net				168.00			
						CHECK TOTAL	168.00		-----
167 DAVID THOMAS	00000		INV	06/21/2016		06192016	28554		
1 0301918 0580		REG INS BD	TRAVEL			135.56			
		Invoice Net				135.56			
						CHECK TOTAL	135.56		-----
4162 DENNY PAUL MAY	00000		INV	06/21/2016		05312016	28524		
1 0002117 0580 337B		IMPRV SUPR	TRAVEL			82.99			
		Invoice Net				82.99			
4162 DENNY PAUL MAY	00000		INV	06/21/2016		05022016	28525		
1 0002117 0580 337B		IMPRV SUPR	TRAVEL			79.12			
		Invoice Net				79.12			
4162 DENNY PAUL MAY	00000		INV	06/21/2016		MAY2016	28526		
1 0002117 0580 337B		IMPRV SUPR	TRAVEL			185.76			
		Invoice Net				185.76			
						CHECK TOTAL	347.87		-----
3875 DISCOVERY EDUCATION	00000	17673	INV	06/21/2016		90123580	28324		
1 0002053 0610 140B		PD	GENL SUPPL			720.00			
		Invoice Net				720.00			
						CHECK TOTAL	720.00		-----
393 SARA LEE BAKERY GROUP/	00000	17694	INV	06/21/2016		52031114036	28396		
1 0305101 0630		FOOD SVC	FOOD			121.55			
		Invoice Net				121.55			
393 SARA LEE BAKERY GROUP/	00000	17694	INV	06/21/2016		52031113938	28397		
1 0305101 0630		FOOD SVC	FOOD			108.20			
		Invoice Net				108.20			
393 SARA LEE BAKERY GROUP/	00000	17694	INV	06/21/2016		52031113837	28398		
1 0305101 0630		FOOD SVC	FOOD			160.03			
		Invoice Net				160.03			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 7
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
393 SARA LEE BAKERY GROUP/ 1 0205101 0630	00000	17694	INV	06/21/2016	52031012374	28399			
		FOOD SER	FOOD		112.35				
		Invoice Net			112.35				
393 SARA LEE BAKERY GROUP/ 1 0205101 0630	00000	17694	INV	06/21/2016	52031012298	28400			
		FOOD SER	FOOD		73.05				
		Invoice Net			73.05				
393 SARA LEE BAKERY GROUP/ 1 0205101 0630	00000	17694	INV	06/21/2016	52031012227	28401			
		FOOD SER	FOOD		147.60				
		Invoice Net			147.60				
393 SARA LEE BAKERY GROUP/ 1 0205101 0630	00000	17694	INV	06/21/2016	52031012154	28402			
		FOOD SER	FOOD		50.50				
		Invoice Net			50.50				
		CHECK TOTAL			773.28				-----
1395 EAST KENTUCKY CHEMICAL 1 0301118 0610 9030	00000	308122	INV	06/21/2016	247409	28361			
		REG INSTR	GENL SUPPL		150.00				
		Invoice Net			150.00				
1395 EAST KENTUCKY CHEMICAL 1 0301118 0610 9030	00000	308079	INV	06/21/2016	247018	28362			
		REG INSTR	GENL SUPPL		300.00				
		Invoice Net			300.00				
1395 EAST KENTUCKY CHEMICAL 1 0205101 0610	00000	17696	INV	06/21/2016	247217-1	28463			
		FOOD SER	GENL SUPPL		69.86				
		Invoice Net			69.86				
1395 EAST KENTUCKY CHEMICAL 1 0305101 0610	00000	17696	INV	06/21/2016	247318	28464			
		FOOD SVC	GENL SUPPL		118.30				
		Invoice Net			118.30				
1395 EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308085	INV	06/21/2016	247359	28480			
		BLDG OPS	GENL SUPPL		316.80				
		Invoice Net			316.80				
1395 EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308085	INV	06/21/2016	247225-1	28481			
		BLDG OPS	GENL SUPPL		475.00				
		Invoice Net			475.00				
1395 EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308085	INV	06/21/2016	247225	28482			
		BLDG OPS	GENL SUPPL		350.50				
		Invoice Net			350.50				
1395 EAST KENTUCKY CHEMICAL 1 0201087 0610	00000	207900	INV	06/21/2016	247360	28563			
		SCHG OP	GENL SUPPL		316.80				
		Invoice Net			316.80				
1395 EAST KENTUCKY CHEMICAL 1 0201087 0610	00000	207900	INV	06/21/2016	247226	28564			
		SCHG OP	GENL SUPPL		825.50				
		Invoice Net			825.50				
		CHECK TOTAL			2,922.76				-----
3712 FOOD CITY #458 1 0205101 0630	00000	17689	INV	06/21/2016	614774	28446			
		FOOD SER	FOOD		95.20				
		Invoice Net			95.20				
3712 FOOD CITY #458	00000	17689	INV	06/21/2016	607254	28447			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 8
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	34.81			
				Invoice Net		34.81			
3712 FOOD CITY #458		00000	308089	INV	06/21/2016	614601	28487		
	1 0301087 0626			BLDG OPS	GASOLINE	50.86			
				Invoice Net		50.86			
3712 FOOD CITY #458		00000	207906	INV	06/21/2016	9388	28562		
	1 0201087 0626			SCHG OP	GASOLINE	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		236.87			-----
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	616564	28448		
	1 0305101 0630			FOOD SVC	FOOD	59.53			
				Invoice Net		59.53			
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	608561	28449		
	1 0305101 0630			FOOD SVC	FOOD	68.30			
				Invoice Net		68.30			
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	606176	28450		
	1 0305101 0630			FOOD SVC	FOOD	24.47			
				Invoice Net		24.47			
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	601604	28451		
	1 0305101 0630			FOOD SVC	FOOD	12.98			
				Invoice Net		12.98			
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	616676	28452		
	1 0205101 0630			FOOD SER	FOOD	23.96			
				Invoice Net		23.96			
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	606900	28453		
	1 0205101 0630			FOOD SER	FOOD	1.99			
				Invoice Net		1.99			
3812 FOOD CITY #475		00000	17690	INV	06/21/2016	602561	28454		
	1 0205101 0630			FOOD SER	FOOD	14.51			
				Invoice Net		14.51			
				CHECK TOTAL		205.74			-----
315 GORDON FOOD SERVICE, I		00000	17692	INV	06/21/2016	170222168	28403		
	1 0305101 0631			FOOD SVC	CATERING	514.32			
				Invoice Net		514.32			
315 GORDON FOOD SERVICE, I		00000	17692	INV	06/21/2016	170376183	28404		
	1 0205101 0631			FOOD SER	CATERING	76.22			
				Invoice Net		76.22			
315 GORDON FOOD SERVICE, I		00000	17692	INV	06/21/2016	170376178	28405		
	1 0205101 0631			FOOD SER	CATERING	13.70			
				Invoice Net		13.70			
315 GORDON FOOD SERVICE, I		00000	17692	INV	06/21/2016	170222176	28406		
	1 0205101 0631			FOOD SER	CATERING	61.56			
				Invoice Net		61.56			
315 GORDON FOOD SERVICE, I		00000	17692	INV	06/21/2016	170069001	28407		
	1 0205101 0631			FOOD SER	CATERING	75.36			
				Invoice Net		75.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000	17692	INV	06/21/2016	170068989	28408			
1 0205101 0631	FOOD SER	CATERING			117.10				
	Invoice Net				117.10				
315 GORDON FOOD SERVICE, I	00000	17692	INV	06/21/2016	170069012	28409			
1 0205101 0631	FOOD SER	CATERING			10.07				
	Invoice Net				10.07				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170068988	28410			
1 0205101 0583	FOOD SER	HAUL COMM			40.32				
	Invoice Net				40.32				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170068996	28411			
1 0205101 0610	FOOD SER	GENL SUPPL			78.21				
	Invoice Net				78.21				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170068990	28412			
1 0205101 0630	FOOD SER	FOOD			89.61				
	Invoice Net				89.61				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170068995	28413			
1 0205101 0630	FOOD SER	FOOD			1,197.80				
	Invoice Net				1,197.80				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170376180	28414			
1 0205101 0583	FOOD SER	HAUL COMM			152.64				
	Invoice Net				152.64				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170376177	28415			
1 0205101 0610	FOOD SER	GENL SUPPL			23.72				
	Invoice Net				23.72				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170376176	28416			
1 0205101 0630	FOOD SER	FOOD			693.85				
	Invoice Net				693.85				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170222172	28417			
1 0205101 0610	FOOD SER	GENL SUPPL			98.91				
	Invoice Net				98.91				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170222165	28418			
1 0205101 0630	FOOD SER	FOOD			791.14				
	Invoice Net				791.14				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	169907957	28419			
1 0205101 0610	FOOD SER	GENL SUPPL			181.35				
	Invoice Net				181.35				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	169907960	28420			
1 0205101 0630	FOOD SER	FOOD			105.20				
	Invoice Net				105.20				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	169907962	28421			
1 0205101 0630	FOOD SER	FOOD			1,484.27				
	Invoice Net				1,484.27				
315 GORDON FOOD SERVICE, I	00000	17693	CRM	04/26/2016	7454884	28435			
1 0305101 0630	FOOD SVC	FOOD			-10.46				
	Invoice Net				-10.46				
315 GORDON FOOD SERVICE, I	00000	17693	INV	06/21/2016	170376169	28436			
1 0305101 0630	FOOD SVC	FOOD			80.84				

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a |DETAIL INVOICE LIST

|P 10
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

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

	2 0305101 0583			FOOD SVC	HAUL COMM	152.64			
				Invoice Net		233.48			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			170222178	28437		
1 0305101 0630				FOOD SVC	FOOD	2,204.47			
				Invoice Net		2,204.47			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			170222175	28438		
1 0305101 0610				FOOD SVC	GENL SUPPL	348.35			
				Invoice Net		348.35			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			170068993	28439		
1 0305101 0630				FOOD SVC	FOOD	1,844.84			
				Invoice Net		1,844.84			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			170069000	28440		
1 0305101 0583				FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			170069006	28441		
1 0305101 0610				FOOD SVC	GENL SUPPL	82.42			
				Invoice Net		82.42			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			169907961	28442		
1 0305101 0610				FOOD SVC	GENL SUPPL	199.38			
				Invoice Net		199.38			
315 GORDON FOOD SERVICE, I	00000 17693 INV		06/21/2016			169907958	28443		
1 0305101 0630				FOOD SVC	FOOD	1,950.27			
				Invoice Net		1,950.27			
				CHECK TOTAL		12,698.42			-----
3305 GRAINGER	00000 308084 INV		06/21/2016			9106887764	28506		
1 0301087 0610				BLDG OPS	GENL SUPPL	127.00			
				Invoice Net		127.00			
3305 GRAINGER	00000 308084 INV		06/21/2016			9120360327	28507		
1 0301087 0610				BLDG OPS	GENL SUPPL	259.61			
				Invoice Net		259.61			
3305 GRAINGER	00000 308084 INV		06/21/2016			9117560442	28508		
1 0301087 0610				BLDG OPS	GENL SUPPL	79.79			
				Invoice Net		79.79			
3305 GRAINGER	00000 308084 INV		06/21/2016			9114408678	28509		
1 0301087 0610				BLDG OPS	GENL SUPPL	65.61			
				Invoice Net		65.61			
3305 GRAINGER	00000 308084 INV		06/21/2016			9105929062	28510		
1 0301087 0610				BLDG OPS	GENL SUPPL	155.40			
				Invoice Net		155.40			
3305 GRAINGER	00000 308084 INV		06/21/2016			9103139727	28511		
1 0301087 0610				BLDG OPS	GENL SUPPL	149.39			
				Invoice Net		149.39			
3305 GRAINGER	00000 207899 INV		06/21/2016			9119764752	28559		
1 0201087 0610				SCHG OP	GENL SUPPL	483.30			
				Invoice Net		483.30			
3305 GRAINGER	00000 207899 INV		06/21/2016			9108026239	28560		

06/20/2016 16:10 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 11
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

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

	1 0201087 0610			SCHG OP	GENL SUPPL	173.88			
				Invoice Net		173.88			
3305 GRAINGER		00000	207899	INV	06/21/2016	9102559680	28561		
	1 0201087 0610			SCHG OP	GENL SUPPL	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		1,781.98			-----
4838 HACKNEY AND HENSLEY CH		00000		INV	06/21/2016	052316	28370		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	06/21/2016	052016	28371		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		190.00			-----
300 HERFF JONES		00000	308076	INV	06/21/2016	438859	28334		
	1 0301918 0899			REG INS BD	OTHER MIS	489.35			
				Invoice Net		489.35			
				CHECK TOTAL		489.35			-----
4725 HPS LLC		00000	17731	INV	06/21/2016	LLC11620	28498		
	1 0205101 0338			FOOD SER	REG FEES	777.49			
	2 0305101 0338			FOOD SVC	REG FEES	777.49			
				Invoice Net		1,554.98			
				CHECK TOTAL		1,554.98			-----
4271 INFINITE CAMPUS		00000		INV	06/21/2016	ANNUAL 016624	28369		
	1 0302118 0735	12LA		INSTR	TECH SOFTW	2,377.52			
	2 0011100 0432			ADM TECH	TECH REPS	5,409.02			
				Invoice Net		7,786.54			
				CHECK TOTAL		7,786.54			-----
4948 J. APPLESEED PUBLISHER		00000	207469	INV	06/21/2016	144193	28332		
	1 0201118 0610	9020		REG INSTR	GENL SUPPL	63.90			
				Invoice Net		63.90			
				CHECK TOTAL		63.90			-----
2433 JENNIFER HARTSOCK		00000		INV	06/21/2016	MAY16	28353		
	1 0301925 0335			ATHLETICS	PROF CONS	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
2276 JOHNNY M.BELCHER		00000		INV	06/21/2016	06102016	28540		
	1 0002053 0580	140B		PD	TRAVEL	87.72			
				Invoice Net		87.72			
				CHECK TOTAL		87.72			-----

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 12
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366 KASA		00000	17706	INV	06/21/2016	53286	28327		
1 0002053 0338 140B	PD			REG FEES		278.00			
	Invoice Net					278.00			
	CHECK TOTAL					278.00			-----
3083 KEDC		00000	207795	INV	06/21/2016	22992	28365		
1 0201013 0734	CMPTR SVC			TECH HRDWR		1,680.99			
	Invoice Net					1,680.99			
	CHECK TOTAL					1,680.99			-----
4905 KELLI RAY		00000		INV	06/21/2016	05232016	28329		
1 0001137 0580	HOME BOUND			TRAVEL		151.36			
	Invoice Net					151.36			
	CHECK TOTAL					151.36			-----
374 KENTUCKY CRYSTAL WATER		00000		INV	06/21/2016	001486	28518		
1 0011071 0610	BOARD			GENL SUPPL		8.50			
	Invoice Net					8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	06/21/2016	000889	28519		
1 0011071 0610	BOARD			GENL SUPPL		21.25			
	Invoice Net					21.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	06/21/2016	000117	28520		
1 0011071 0610	BOARD			GENL SUPPL		7.75			
	Invoice Net					7.75			
374 KENTUCKY CRYSTAL WATER		00000		INV	06/21/2016	009181	28521		
1 0011071 0610	BOARD			GENL SUPPL		21.25			
	Invoice Net					21.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	06/21/2016	007031	28522		
1 0011071 0610	BOARD			GENL SUPPL		21.25			
	Invoice Net					21.25			
	CHECK TOTAL					80.00			-----
382 KENTUCKY POWER COMPANY		00000		INV	06/21/2016	JUL16	28544		
1 0001087 0622	BLDG OP			ELECTRIC		33,654.44			
	Invoice Net					33,654.44			
	CHECK TOTAL					33,654.44			-----
4719 KEYSTOPS, LLC		00000	17719	INV	06/21/2016	9748286	28326		
1 9011096 0610	BUS MAINT			GENL SUPPL		666.99			
	Invoice Net					666.99			
	CHECK TOTAL					666.99			-----
4582 KIMBALL MIDWEST		00000	17725	INV	06/21/2016	4956880	28389		
1 9011096 0610	BUS MAINT			GENL SUPPL		199.68			
	Invoice Net					199.68			
4582 KIMBALL MIDWEST		00000	17686	INV	06/21/2016	4945604	28390		
1 9011096 0610	BUS MAINT			GENL SUPPL		39.95			
	Invoice Net					39.95			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 13
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.63		-----
3956 KING SUPPLY CO		00000	17695	INV	06/21/2016	231739	28444		
1 0205101 0610			FOOD SER	GENL SUPPL		125.16			
			Invoice Net			125.16			
3956 KING SUPPLY CO		00000	17695	INV	06/21/2016	231608	28445		
1 0205101 0610			FOOD SER	GENL SUPPL		125.16			
			Invoice Net			125.16			
3956 KING SUPPLY CO		00000	308086	INV	06/21/2016	231876	28483		
1 0301087 0610			BLDG OPS	GENL SUPPL		63.90			
			Invoice Net			63.90			
3956 KING SUPPLY CO		00000	308086	INV	06/21/2016	231609	28484		
1 0301087 0610			BLDG OPS	GENL SUPPL		9.92			
			Invoice Net			9.92			
3956 KING SUPPLY CO		00000	308086	INV	06/21/2016	231650	28485		
1 0301087 0610			BLDG OPS	GENL SUPPL		746.99			
			Invoice Net			746.99			
						CHECK TOTAL	1,071.13		-----
2354 KSBA		00000	17661	INV	06/21/2016	88878	28351		
1 0001029 0338			ATTENDANCE	REG FEES		200.00			
			Invoice Net			200.00			
2354 KSBA		00000		INV	06/21/2016	89249	28530		
1 0002121 0335 337B			DW SPEC IN	PROF CONS		134.90			
			Invoice Net			134.90			
						CHECK TOTAL	334.90		-----
3286 KSNA		00000	17739	INV	06/21/2016	0017739	28465		
1 0005101 0580			FOOD SVC	TRAVEL		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		-----
398 KWIK KAFE COMPANY, INC.		00000		INV	06/21/2016	3510:441903	28325		
1 0011071 0610			BOARD	GENL SUPPL		87.25			
			Invoice Net			87.25			
						CHECK TOTAL	87.25		-----
4493 LETCHER COUNTY BOARD O		00000	17366	INV	06/21/2016	05272016	28339		
1 0002048 0335 337B			VIS HANDI	PROF CONS		2,116.66			
			Invoice Net			2,116.66			
						CHECK TOTAL	2,116.66		-----
1379 LEVI COLEMAN FLORAL		00000	308077	INV	06/21/2016	05292016	28354		
1 0301918 0899			REG INS BD	OTHER MIS		426.00			
			Invoice Net			426.00			
						CHECK TOTAL	426.00		-----

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a |DETAIL INVOICE LIST

|P 14
|apwarrrt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308004	INV	06/21/2016	28809	28466		
	1 0301087 0610		BLDG OPS	GENL SUPPL		67.03			
			Invoice Net			67.03			
431 LOWE'S COMPANIES		00000	308004	INV	06/21/2016	13369	28467		
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.90			
			Invoice Net			47.90			
431 LOWE'S COMPANIES		00000	308004	INV	06/21/2016	14381	28468		
	1 0301087 0610		BLDG OPS	GENL SUPPL		61.80			
			Invoice Net			61.80			
431 LOWE'S COMPANIES		00000	207898	CRM	04/05/2016	0077621	28488		
	1 0201087 0610		SCHG OP	GENL SUPPL		-102.48			
			Invoice Net			-102.48			
431 LOWE'S COMPANIES		00000	207898	INV	06/21/2016	28745	28489		
	1 0201087 0610		SCHG OP	GENL SUPPL		14.23			
			Invoice Net			14.23			
431 LOWE'S COMPANIES		00000	207898	INV	06/21/2016	927538	28490		
	1 0201087 0610		SCHG OP	GENL SUPPL		66.77			
			Invoice Net			66.77			
431 LOWE'S COMPANIES		00000	207898	CRM	05/13/2016	26265	28491		
	1 0201087 0610		SCHG OP	GENL SUPPL		-236.55			
			Invoice Net			-236.55			
431 LOWE'S COMPANIES		00000	207898	INV	05/13/2016	59286	28492		
	1 0201087 0610		SCHG OP	GENL SUPPL		473.10			
			Invoice Net			473.10			
431 LOWE'S COMPANIES		00000	207898	INV	05/13/2016	26266	28493		
	1 0201087 0610		SCHG OP	GENL SUPPL		142.50			
			Invoice Net			142.50			
431 LOWE'S COMPANIES		00000	207898	INV	05/13/2016	28598	28494		
	1 0201087 0610		SCHG OP	GENL SUPPL		212.28			
			Invoice Net			212.28			
431 LOWE'S COMPANIES		00000	207898	INV	05/13/2016	27677	28495		
	1 0201087 0610		SCHG OP	GENL SUPPL		68.34			
			Invoice Net			68.34			
431 LOWE'S COMPANIES		00000	207898	INV	05/13/2016	28610	28496		
	1 0201087 0610		SCHG OP	GENL SUPPL		58.40			
			Invoice Net			58.40			
431 LOWE'S COMPANIES		00000	207898	INV	06/21/2016	11274	28497		
	1 0201087 0610		SCHG OP	GENL SUPPL		74.04			
			Invoice Net			74.04			
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	27120	28499		
	1 0301087 0610		BLDG OPS	GENL SUPPL		364.00			
			Invoice Net			364.00			
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	59323	28500		
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.48			
			Invoice Net			28.48			
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	27915	28501		
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.37			
			Invoice Net			47.37			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 15
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	58908	28502		
1 0301087 0610			BLDG OPS	GENL SUPPL		230.15			
			Invoice Net			230.15			
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	13535	28503		
1 0301087 0610			BLDG OPS	GENL SUPPL		30.76			
			Invoice Net			30.76			
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	13067	28504		
1 0301087 0610			BLDG OPS	GENL SUPPL		44.72			
			Invoice Net			44.72			
431 LOWE'S COMPANIES		00000	308083	INV	06/21/2016	11598	28505		
1 0301087 0610			BLDG OPS	GENL SUPPL		51.23			
			Invoice Net			51.23			
			CHECK TOTAL			1,744.07			-----
4802 MICHELLE STONE		00000	17387	INV	06/21/2016	APR16	28514		
1 0002051 0335	337B		Therapy	PROF CONS		150.00			
			Invoice Net			150.00			
4802 MICHELLE STONE		00000	17388	INV	06/21/2016	MAY16	28515		
1 0002051 0335	337B		Therapy	PROF CONS		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			450.00			-----
4132 MORGAN COUNTY BOARD OF		00000	17365	INV	06/21/2016	MAY16	28373		
1 0002119 0335	337B		PSYCHOLGST	PROF CONS		6,256.68			
			Invoice Net			6,256.68			
			CHECK TOTAL			6,256.68			-----
4516 NATIONAL ACHIEVEMENT S		00000	308120	INV	06/21/2016	10295	28553		
1 0301918 0899			REG INS BD	OTHER MIS		2,086.25			
			Invoice Net			2,086.25			
			CHECK TOTAL			2,086.25			-----
1145 NORTH SIDE PLUMBING SU		00000	207907	INV	06/21/2016	11254	28557		
1 0201087 0610			SCHG OP	GENL SUPPL		343.30			
			Invoice Net			343.30			
1145 NORTH SIDE PLUMBING SU		00000	207907	INV	06/21/2016	12263	28558		
1 0201087 0610			SCHG OP	GENL SUPPL		9.00			
			Invoice Net			9.00			
			CHECK TOTAL			352.30			-----
3690 OFFICEMAX CONTRACT, INC		00000	17720	INV	06/21/2016	747963	28386		
1 0011075 0610			SUPERINTEN	GENL SUPPL		6.25			
			Invoice Net			6.25			
3690 OFFICEMAX CONTRACT, INC		00000	17720	INV	06/21/2016	747540	28387		
1 0001029 0610			ATTENDANCE	GENL SUPPL		63.00			
2 0011075 0610			SUPERINTEN	GENL SUPPL		93.65			
			Invoice Net			156.65			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

|P 16
|apwarrrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3690 OFFICEMAX CONTRACT, INC	00000	17734	INV	06/21/2016	956308	28545			
1 0011071 0610	BOARD	GENL SUPPL			207.22				
	Invoice Net				207.22				
	CHECK TOTAL				370.12				-----
4998 OLA PIGMA	00000	INV	06/21/2016	06022016	28536				
1 0002053 0580 140B	PD	TRAVEL			37.84				
	Invoice Net				37.84				
	CHECK TOTAL				37.84				-----
508 P.H.S. ACTIVITY FUND	00000	308123	INV	06/21/2016	0308123	28357			
1 0301918 0580	REG INS BD	TRAVEL			783.24				
	Invoice Net				783.24				
508 P.H.S. ACTIVITY FUND	00000	307921	INV	06/21/2016	0307921	28358			
1 0301918 0580	REG INS BD	TRAVEL			1,151.07				
	Invoice Net				1,151.07				
508 P.H.S. ACTIVITY FUND	00000	308125	INV	06/21/2016	0308125	28359			
1 0301118 0580 9030	REG INSTR	TRAVEL			152.76				
2 0301918 0580	REG INS BD	TRAVEL			990.00				
	Invoice Net				1,142.76				
508 P.H.S. ACTIVITY FUND	00000	308119	INV	06/21/2016	0308119	28364			
1 0301918 0580	REG INS BD	TRAVEL			402.32				
	Invoice Net				402.32				
508 P.H.S. ACTIVITY FUND	00000	17700	INV	06/21/2016	0017700	28475			
1 0301925 0610	ATHLETICS	GENL SUPPL			296.36				
	Invoice Net				296.36				
508 P.H.S. ACTIVITY FUND	00000	308048	INV	06/21/2016	0308048	28549			
1 0302144 0580 348B	BUSINESS	TRAVEL			105.00				
	Invoice Net				105.00				
508 P.H.S. ACTIVITY FUND	00000	308148	INV	06/21/2016	0308148	28555			
1 0302144 0580 348B	BUSINESS	TRAVEL			224.24				
	Invoice Net				224.24				
508 P.H.S. ACTIVITY FUND	00000	308047	INV	06/21/2016	0308047	28556			
1 0302144 0580 348B	BUSINESS	TRAVEL			832.00				
	Invoice Net				832.00				
	CHECK TOTAL				4,936.99				-----
1795 PEPSI COLA CO.	00000	17688	INV	06/21/2016	50933002	28392			
1 0305101 0631	FOOD SVC	CATERING			138.30				
	Invoice Net				138.30				
1795 PEPSI COLA CO.	00000	17688	INV	06/21/2016	50933019	28393			
1 0305101 0631	FOOD SVC	CATERING			92.20				
	Invoice Net				92.20				
1795 PEPSI COLA CO.	00000	17688	INV	06/21/2016	44714222	28394			
1 0305101 0631	FOOD SVC	CATERING			497.32				
	Invoice Net				497.32				
1795 PEPSI COLA CO.	00000	17688	INV	06/21/2016	44714181	28395			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | DETAIL INVOICE LIST

|P 17
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0305101 0631			FOOD SVC CATERING		607.84			
				Invoice Net		607.84			
						CHECK TOTAL	1,335.66		-----
1028	PIKE COUNTY COURT CLER	00000		INV	06/21/2016	MAY16	28517		
1	0011074 0311			TAX COLL TAX FEES		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
2314	PIKEVILLE MEDICAL CENT	00000	17377	INV	06/21/2016	2032MAY16	28512		
1	0002050 0335 337B	PT		PROF CONS		42.84			
2	0001050 0335	PT		PROF CONS		110.16			
				Invoice Net		153.00			
2314	PIKEVILLE MEDICAL CENT	00000	17377	INV	06/21/2016	2035MAY16	28513		
1	0001050 0335	PT		PROF CONS		16.56			
2	0002050 0335 337B	PT		PROF CONS		44.44			
				Invoice Net		61.00			
						CHECK TOTAL	214.00		-----
3906	PREMIUM CONTRACTING IN	00000	17743	INV	06/21/2016	2016-680-B	28535		
1	0201087 0434			SCHG OP BLDG REPR		12,155.40			
				Invoice Net		12,155.40			
3906	PREMIUM CONTRACTING IN	00000	17744	INV	06/21/2016	2016-691	28541		
1	0301087 0434			BLDG OPS BLDG REPR		827.95			
				Invoice Net		827.95			
3906	PREMIUM CONTRACTING IN	00000	17744	INV	06/21/2016	2016-698	28542		
1	0201087 0434			SCHG OP BLDG REPR		720.00			
				Invoice Net		720.00			
3906	PREMIUM CONTRACTING IN	00000	17744	INV	06/21/2016	2016-702	28543		
1	0201087 0434			SCHG OP BLDG REPR		505.00			
				Invoice Net		505.00			
3906	PREMIUM CONTRACTING IN	00000	17746	INV	06/21/2016	2016-652	28547		
1	0301087 0434			BLDG OPS BLDG REPR		3,720.50			
				Invoice Net		3,720.50			
3906	PREMIUM CONTRACTING IN	00000	17746	INV	06/21/2016	2016-670	28548		
1	0201087 0434			SCHG OP BLDG REPR		3,405.54			
				Invoice Net		3,405.54			
						CHECK TOTAL	21,334.39		-----
4780	PREMIUM TOOL RENTAL, I	00000	17736	INV	06/21/2016	102994	28388		
1	0201087 0610			SCHG OP GENL SUPPL		255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		-----
4999	PULASKI COUNTY HIGH SC	00000	17745	INV	06/21/2016	0077469	28546		
1	0301925 0610			ATHLETICS GENL SUPPL		1,375.00			
				Invoice Net		1,375.00			

06/20/2016 16:10 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | DETAIL INVOICE LIST

| P 18
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,375.00		-----
4997 R.E. MICHEL COMPANY	00000	17711	INV	06/21/2016	63048900	28472			
1 0301087 0610	BLDG OPS	GENL SUPPL			29.73				
	Invoice Net				29.73				
						CHECK TOTAL	29.73		-----
4004 RICOH AMERICAS CORPORA	00000	207946	INV	06/21/2016	9016063393	28360			
1 0201118 0433 9020	REG INSTR	EQUIP R&M			724.44				
	Invoice Net				724.44				
4004 RICOH AMERICAS CORPORA	00000	207406	INV	06/21/2016	5042341132	28368			
1 0201118 0431 9020	REG INSTR	NON TCH RP			76.57				
	Invoice Net				76.57				
4004 RICOH AMERICAS CORPORA	00000	17730	INV	06/21/2016	1062899905	28539			
1 0011071 0610	BOARD	GENL SUPPL			210.15				
	Invoice Net				210.15				
						CHECK TOTAL	1,011.16		-----
3745 S&E FLOOR CARE	00000	207903	INV	06/21/2016	201395	28566			
1 0201087 0610	SCHG OP	GENL SUPPL			294.60				
	Invoice Net				294.60				
						CHECK TOTAL	294.60		-----
3292 SCHILLER-LEXINGTON	00000	308095	INV	06/21/2016	395188	28473			
1 0301087 0610	BLDG OPS	GENL SUPPL			620.00				
	Invoice Net				620.00				
						CHECK TOTAL	620.00		-----
3285 SCHOOL SPECIALITY	00000	308117	INV	06/21/2016	208116263624	28363			
1 0301118 0610 9030	REG INSTR	GENL SUPPL			164.12				
	Invoice Net				164.12				
						CHECK TOTAL	164.12		-----
4893 SHIRLEY HICKMAN	00000		INV	06/21/2016	46838931	28568			
1 0001087 0893	BLDG OP	UNIFORMS			91.46				
	Invoice Net				91.46				
4893 SHIRLEY HICKMAN	00000		INV	06/21/2016	46905547	28572			
1 0001087 0893	BLDG OP	UNIFORMS			83.17				
	Invoice Net				83.17				
						CHECK TOTAL	174.63		-----
3346 SMITH, THOMPSON, PLLC	00000		INV	06/21/2016	46031	28331			
1 0011071 0343	BOARD	LEGAL SVC			1,450.00				
	Invoice Net				1,450.00				
						CHECK TOTAL	1,450.00		-----
2517 SOUND HOUSE MUSIC	00000	17722	INV	06/21/2016	4822	28328			

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dcla |DETAIL INVOICE LIST

|P 19
|apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0899	REG INS BD		OTHER MIS		4,079.82			
		Invoice Net				4,079.82			
						CHECK TOTAL	4,079.82		-----
641 STATE ELECTRIC SUPPLY	00000 17601 INV 06/21/2016					11511492-00	28469		
1 9011091 0610	TRAN DIR GENL SUPPL					1,331.25			
	Invoice Net					1,331.25			
641 STATE ELECTRIC SUPPLY	00000 207878 INV 06/21/2016					11608334-01	28470		
1 0201087 0610	SCHG OP GENL SUPPL					148.43			
	Invoice Net					148.43			
641 STATE ELECTRIC SUPPLY	00000 207868 INV 06/21/2016					11499722-00	28471		
1 0201087 0610	SCHG OP GENL SUPPL					75.50			
	Invoice Net					75.50			
641 STATE ELECTRIC SUPPLY	00000 308087 INV 06/21/2016					11724967	28476		
1 0301087 0610	BLDG OPS GENL SUPPL					46.81			
	Invoice Net					46.81			
641 STATE ELECTRIC SUPPLY	00000 308087 CRM 05/12/2016					11709735	28477		
1 0301087 0610	BLDG OPS GENL SUPPL					-49.68			
	Invoice Net					-49.68			
641 STATE ELECTRIC SUPPLY	00000 308087 INV 05/12/2016					11693664	28478		
1 0301087 0610	BLDG OPS GENL SUPPL					46.81			
	Invoice Net					46.81			
641 STATE ELECTRIC SUPPLY	00000 308087 INV 05/12/2016					11661856	28479		
1 0301087 0610	BLDG OPS GENL SUPPL					462.50			
	Invoice Net					462.50			
641 STATE ELECTRIC SUPPLY	00000 308082 INV 06/21/2016					11690565	28486		
1 0301087 0610	BLDG OPS GENL SUPPL					642.40			
	Invoice Net					642.40			
						CHECK TOTAL	2,704.02		-----
659 T & D SPORTING GOODS	00000 308081 INV 06/21/2016					79627	28366		
1 0301918 0899	REG INS BD OTHER MIS					339.98			
	Invoice Net					339.98			
						CHECK TOTAL	339.98		-----
2382 THE PRESIDENT'S CHALLE	00000 17732 INV 06/21/2016					06062016	28350		
1 0011071 0610	BOARD GENL SUPPL					175.76			
	Invoice Net					175.76			
						CHECK TOTAL	175.76		-----
4169 TOM ASBURY	00000 INV 06/21/2016					06082016	28537		
1 0301918 0644	REG INS BD TEXTBKS					146.55			
	Invoice Net					146.55			
						CHECK TOTAL	146.55		-----
4016 TRI-DATA, INC.	00000 17718 INV 06/21/2016					TD383769	28330		
1 0011071 0349	BOARD OTH PF SVS					500.00			
	Invoice Net					500.00			

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 06212016 06/20/2016 DUE DATE: 06/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
3922 THE UPS STORE		00000	308078	INV	06/21/2016	05262016	28367		
1 0301918 0899		REG INS BD	OTHER MIS			2,945.00			
		Invoice Net				2,945.00			
						CHECK TOTAL	2,945.00		-----
3405 WILLIAM A. JOHNSON		00000		INV	06/21/2016	06162016	28533		
1 0001029 0580		ATTENDANCE	TRAVEL			317.42			
		Invoice Net				317.42			
3405 WILLIAM A. JOHNSON		00000		INV	06/21/2016	SPRING2016	28534		
1 0001029 0580		ATTENDANCE	TRAVEL			431.72			
		Invoice Net				431.72			
						CHECK TOTAL	749.14		-----
3143 WILLIAMS ELECTRIC		00000	17741	INV	06/21/2016	9159	28531		
1 0201087 0434		SCHG OP	BLDG REPR			18,750.00			
		Invoice Net				18,750.00			
3143 WILLIAMS ELECTRIC		00000	17741	INV	06/21/2016	9160	28532		
1 0301087 0434		BLDG OPS	BLDG REPR			1,120.00			
		Invoice Net				1,120.00			
						CHECK TOTAL	19,870.00		-----
=====									
236 INVOICES						WARRANT TOTAL	177,473.81	177,473.81	
						CASH ACCOUNT BALANCE		1,017,106.99	
=====									

06/20/2016 16:10 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | WARRANT SUMMARY

| P 21
| apwarrnt

WARRANT: 06212016 06/20/2016

DUE DATE: 06/20/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0338 - REGISTRATION FEES	200.00	-597.90
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0580 - TRAVEL	749.14	-106.05
1 0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610 - GENERAL SUPPLIES	104.25	-91.14
1 0001050 PHYSICAL THERAPY 1	-000-2162-200-00-0335 - OTHER PROFESSIONAL CON	126.72	-568.12
1 0001052 IMPROVEMENT OF INS 1	-000-2211-490-00-0610 - GENERAL SUPPLIES	176.32	-27.65
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 - NON-TECH-RELATED REPRS	75.00	-4,880.42
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	33,654.44	-27,251.15
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 - UNIFORMS	523.89	-1,671.41
1 0001137 HOME & HOSP INSTR 1	-000-1200-100-00-0580 - TRAVEL	151.36	-140.41
1 0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 - LAND & BUILDING RENT	2,667.00	51,004.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 - LEGAL SERVICES	1,450.00	5,049.12
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 - OTHER PROFESSIONAL SER	500.00	14,418.60
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 - TRAVEL	982.66	-352.05
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 - GENERAL SUPPLIES	760.38	895.45
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 - TAX COLLECTION FEES	130.00	4,317.35
1 0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0542 - NEWSPAPER ADVERTISING	969.00	289.00
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0542 - NEWSPAPER ADVERTISING	49.40	591.40
1 0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 - GENERAL SUPPLIES	99.90	1,433.78
1 0011100 ADMINISTRATIVE TEC 1	-001-2580-470-00-0432 - TECH-RELATED REPS & MA	5,409.02	2,340.98
1 0201013 DATA PROCESSING/CM 1	-020-2230-100-10-0734 - TECH-RELATED HARDWARE	1,680.99	-172.90
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 - BUILDING REPAIRS & MAI	35,535.94	-154,580.63
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 - GENERAL SUPPLIES	3,983.94	-17,174.39
1 0201087 BUILDING OPERATION 1	-020-2610-470-10-0626 - GASOLINE	56.00	728.69
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0431 -9020 NON-TECH-RELATED REPRS	76.57	-76.57
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0433 -9020 EQUIPMENT REPAIR & MAI	724.44	-2,811.66
1 0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -9020 GENERAL SUPPLIES	549.66	-3,498.90
1 0201121 SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020 GENERAL SUPPLIES	130.37	257.13
1 0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030 GENERAL SUPPLIES	453.64	-1,220.59
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 - BUILDING REPAIRS & MAI	5,668.45	-60,973.22
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 - GENERAL SUPPLIES	7,041.67	-40,249.43
1 0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 - GASOLINE	50.86	444.08
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030 NON-TECH-RELATED REPRS	1,789.21	-994.07
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0580 -9030 TRAVEL	152.76	97.24
1 0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030 GENERAL SUPPLIES	668.50	6,467.97
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 - TRAVEL	3,462.19	-9,744.44
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 - TEXTBOOKS	146.55	-22,057.95
1 0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 - OTHER MISCELLANEOUS	26,212.40	-29,886.40
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 - OTHER PROFESSIONAL CON	140.00	-2,919.00
1 0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 - GENERAL SUPPLIES	1,671.36	-43,534.04
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 - OTHER PROFESSIONAL CON	190.00	-20.00
1 9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 - GENERAL SUPPLIES	1,381.25	-1,467.41
1 9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 - GENERAL SUPPLIES	3,571.54	-11,624.99
FUND TOTAL		144,116.77	
CASH ACCOUNT 10 6101	BALANCE 1,017,106.99		
2 0002048 VISUALLY HANDICAPP 2	-000-2170-216-00-0335 -337B OTHER PROFESSIONAL CON	2,116.66	-525.00
2 0002050 PHYSICAL THERAPY 2	-000-2162-200-00-0335 -337B OTHER PROFESSIONAL CON	87.28	2,545.16

06/20/2016 16:10 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | WARRANT SUMMARY

|P 22
|apwarrnt

WARRANT: 06212016 06/20/2016

DUE DATE: 06/20/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002051 Therapy services 2	-000-2160-200-00-0335 -337B	OTHER PROFESSIONAL CON	450.00 1,550.00
2 0002053 Dist Professional 2	-000-2213-270-00-0338 -140B	REGISTRATION FEES	278.00 743.00
2 0002053 Dist Professional 2	-000-2213-270-00-0580 -140B	TRAVEL	125.56 121.11
2 0002053 Dist Professional 2	-000-2213-270-00-0610 -140B	GENERAL SUPPLIES	720.00 -220.00
2 0002117 IMPROVEMENT OF INS 2	-000-2211-295-00-0580 -337B	TRAVEL	347.87 179.47
2 0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335 -337B	OTHER PROFESSIONAL CON	6,256.68 -8,096.88
2 0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON	134.90 -1,690.13
2 0302118 SCH REG INSTR 2	-030-1100-100-30-0735 -12LA	TECHNOLOGY SOFTWARE	2,377.52 -10,000.00
2 0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0580 -348B	TRAVEL	1,161.24 -1,229.19

FUND TOTAL		14,055.71	

CASH ACCOUNT 10 6101 BALANCE 1,017,106.99

51 0005101 FOOD SERVICE OPERA 51	-000-3100-470-00-0580 -	TRAVEL	325.00 675.00
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0338 -	REGISTRATION FEES	777.49 -282.49
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES	192.96 800.16
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	702.37 3,993.21
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD	4,915.84 28,949.74
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING	522.01 -6,164.92
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 -	MILK	1,051.67 8,827.39
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0338 -	REGISTRATION FEES	777.49 -362.49
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES	192.96 170.51
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES	748.45 4,829.49
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD	6,625.02 21,400.53
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING	1,849.98 -26,772.09
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 -	MILK	620.09 5,455.78

FUND TOTAL		19,301.33	

CASH ACCOUNT 10 6101 BALANCE 1,017,106.99

WARRANT SUMMARY TOTAL		177,473.81
GRAND TOTAL		177,473.81

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/13/2016 WARRANT: 06132016 AMOUNT: \$ 6,844.44

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

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06132016 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	06/13/2016	JUNE16	28342		
1 0001087 0532		BLDG OP		PHONE		77.00			
		Invoice Net				77.00			
						CHECK TOTAL	77.00		-----
4027 AT & T MOBILITY		00000		INV	06/13/2016	JUNE16	28349		
1 0001087 0532		BLDG OP		PHONE		.04			
		Invoice Net				.04			
						CHECK TOTAL	.04		-----
4764 BIRCH COMMUNICATIONS		00000		INV	06/13/2016	21466933	28347		
1 0001087 0532		BLDG OP		PHONE		.26			
		Invoice Net				.26			
4764 BIRCH COMMUNICATIONS		00000		INV	06/13/2016	21506105	28348		
1 0001087 0532		BLDG OP		PHONE		2,489.81			
		Invoice Net				2,489.81			
						CHECK TOTAL	2,490.07		-----
127 CITY UTILITIES DEPARTM		00000		INV	06/13/2016	JUNE16	28341		
1 0001087 0411		BLDG OP		WATER		1,335.83			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		205.30			
		Invoice Net				3,377.33			
						CHECK TOTAL	3,377.33		-----
4473 EASTERN TELEPHONE & TE		00000		INV	06/13/2016	9184	28343		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	06/13/2016	9035	28344		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	06/13/2016	7346	28345		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	06/13/2016	6430	28346		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	900.00		-----
=====									
9 INVOICES						6,844.44	6,844.44		
						CASH ACCOUNT BALANCE	1,200,207.57		
=====									

06/13/2016 13:46 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

|P 3
|apwarnt

WARRANT: 06132016 06/13/2016

DUE DATE: 06/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 - WATER/SEWAGE	1,335.83	1,280.76
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 - OTHER UTILITIES	1,836.20	-7,148.73
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	3,467.11	7,188.94
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 - NATURAL GAS	205.30	2,900.22
FUND TOTAL			6,844.44	
CASH ACCOUNT 10 6101		BALANCE 1,200,207.57		

WARRANT SUMMARY TOTAL		6,844.44
GRAND TOTAL		6,844.44

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

05/27/2016 14:18 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 05/27/2016 WARRANT: 05272016 AMOUNT: \$ 34,771.23

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

05/27/2016 14:18 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05272016 05/27/2016 DUE DATE: 05/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4473 EASTERN TELEPHONE & TE	00000			INV	05/27/2016	8703	28338		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
				CHECK TOTAL		2,795.68			-----
382 KENTUCKY POWER COMPANY	00000			INV	05/27/2016	JUNE16	28337		
1 0001087 0622		BLDG OP		ELECTRIC		31,975.55			
		Invoice Net				31,975.55			
				CHECK TOTAL		31,975.55			-----
=====									
2 INVOICES				WARRANT TOTAL		34,771.23	34,771.23		
				CASH ACCOUNT BALANCE			1,049,969.39		
=====									

05/27/2016 14:18 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
| apwarrent

WARRANT: 05272016 05/27/2016

DUE DATE: 05/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	2,795.68	10,656.05
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 - ELECTRICITY	31,975.55	6,403.29

			FUND TOTAL	34,771.23
CASH ACCOUNT 10 6101 BALANCE 1,049,969.39				

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=====
                                WARRANT SUMMARY TOTAL                34,771.23
=====
                                GRAND TOTAL                          34,771.23
=====
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** END OF REPORT - Generated by Crystal Branham **