

07/14/2016 15:14 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 07/14/2016 WARRANT: 07142016 AMOUNT: \$ 7,352.34

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

07/14/2016 15:14 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07142016 07/14/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	07/14/2016	JUL17	28686		
1 0001087 0532		BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
				CHECK TOTAL		86.00			-----
4027 AT & T MOBILITY		00000		INV	07/14/2016	JUL16	28683		
1 0001087 0532		BLDG OP		PHONE		63.29			
		Invoice Net				63.29			
				CHECK TOTAL		63.29			-----
4764 BIRCH COMMUNICATIONS		00000		INV	07/14/2016	21708133	28684		
1 0001087 0532		BLDG OP		PHONE		3.12			
		Invoice Net				3.12			
4764 BIRCH COMMUNICATIONS		00000		INV	07/14/2016	21737011	28685		
1 0001087 0532		BLDG OP		PHONE		2,489.81			
		Invoice Net				2,489.81			
				CHECK TOTAL		2,492.93			-----
127 CITY UTILITIES DEPARTM		00000		INV	07/14/2016	JUL16	28687		
1 0001087 0411		BLDG OP		WATER		2,674.00			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		101.88			
		Invoice Net				4,612.08			
				CHECK TOTAL		4,612.08			-----
4959 MELISSA TURNER		00000		INV	11/17/2015	11132015	26887		
1 0201918 0580		REG INS BD		TRAVEL		46.44			
		Invoice Net				46.44			
				CHECK TOTAL		46.44			-----
4957 STACY ISAAC		00000		INV	11/17/2015	11132015	26889		
1 0201918 0580		REG INS BD		TRAVEL		51.60			
		Invoice Net				51.60			
				CHECK TOTAL		51.60			-----
=====									
7 INVOICES				WARRANT TOTAL		7,352.34	7,352.34		
				CASH ACCOUNT BALANCE			756,418.76		
=====									

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9492cbra | WARRANT SUMMARY

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WARRANT: 07142016 07/14/2016

DUE DATE: 07/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 2,674.00	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 2,642.22	7,098.94
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 101.88	2,900.22
1	0201918	REGULAR INS BOARD 1 -020-1900-149-10-0580 -	TRAVEL 98.04	-163.95
			FUND TOTAL	7,352.34
CASH ACCOUNT 10 6101		BALANCE 756,418.76		

WARRANT SUMMARY TOTAL		7,352.34
GRAND TOTAL		7,352.34

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

07/18/2016 15:45 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | ORDERS OF THE TREASURER

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DATE: 07/18/2016 WARRANT: 07182016 AMOUNT: \$ 40,133.91

To William Johnson: At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer. The Chairperson and Secretary must
sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,	00000			INV	07/18/2016	26938	28588		
1 0001087 0431			BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
4283 AL J. SCHNEIDER COMPAN	00000		17678	INV	07/18/2016	10305255	28598		
1 9011091 0580			TRAN DIR	TRAVEL		815.80			
			Invoice Net			815.80			
						CHECK TOTAL	815.80		-----
2955 AMAZON	00000		17751	INV	07/18/2016	094965115574	28721		
1 0011071 0610			BOARD	GENL SUPPL		65.33			
			Invoice Net			65.33			
2955 AMAZON	00000		17752	INV	07/18/2016	301651034460	28722		
1 0001029 0610			ATTENDANCE	GENL SUPPL		58.49			
			Invoice Net			58.49			
2955 AMAZON	00000		17752	INV	07/18/2016	026970615356	28723		
1 0001029 0610			ATTENDANCE	GENL SUPPL		36.99			
			Invoice Net			36.99			
2955 AMAZON	00000		17738	INV	07/18/2016	156858742539	28724		
1 0001087 0610			BLDG OP	GENL SUPPL		9.95			
			Invoice Net			9.95			
2955 AMAZON	00000		17738	INV	07/18/2016	156852990630	28725		
1 0001087 0610			BLDG OP	GENL SUPPL		15.36			
			Invoice Net			15.36			
2955 AMAZON	00000		17738	INV	07/18/2016	156854105272	28726		
1 0001087 0610			BLDG OP	GENL SUPPL		31.79			
			Invoice Net			31.79			
						CHECK TOTAL	217.91		-----
2093 AMERICAN BUS & ACCESSO	00000		17723	INV	07/18/2016	181002	28582		
1 9011096 0610			BUS MAINT	GENL SUPPL		258.45			
			Invoice Net			258.45			
						CHECK TOTAL	258.45		-----
4259 AP EXAMS	00000		308022	INV	07/18/2016	182185-2016	28656		
1 0301918 0899			REG INS BD	OTHER MIS		142.00			
			Invoice Net			142.00			
						CHECK TOTAL	142.00		-----
42 APPALACHIAN NEWSPAPERS	00000			INV	07/18/2016	JUNE16	28599		
1 0011075 0542			SUPERINTEN	NEWSP ADV		148.20			
			Invoice Net			148.20			
						CHECK TOTAL	148.20		-----
45 APPLE COMPUTER, INC.	00000		308127	INV	07/18/2016	4389188929	28578		
1 0302144 0734 348B			BUSINESS	TECH HRDWR		2,255.04			
			Invoice Net			2,255.04			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 APPLE COMPUTER, INC.	00000	308127	INV	07/18/2016	4388477973	28579			
1 0302144 0734 348B	BUSINESS	TECH	HRDWR		198.95				
	Invoice Net				198.95				
	CHECK TOTAL				2,453.99				-----
4983 ARAMARK	00000	INV	07/18/2016	46838931	28605				
1 0001087 0893	BLDG OP	UNIFORMS		91.46					
	Invoice Net			91.46					
4983 ARAMARK	00000	INV	07/18/2016	46905547	28606				
1 0001087 0893	BLDG OP	UNIFORMS		83.17					
	Invoice Net			83.17					
4983 ARAMARK	00000	INV	07/18/2016	46873389	28706				
1 0001087 0893	BLDG OP	UNIFORMS		444.45					
	Invoice Net			444.45					
4983 ARAMARK	00000	INV	07/18/2016	46937530	28707				
1 0001087 0893	BLDG OP	UNIFORMS		83.17					
	Invoice Net			83.17					
4983 ARAMARK	00000	INV	07/18/2016	46969750	28708				
1 0001087 0893	BLDG OP	UNIFORMS		83.17					
	Invoice Net			83.17					
	CHECK TOTAL			785.42					-----
4059 BLUEGRASS INTERNATIONAL	00000	17728	INV	07/18/2016	X-300059149:01	28580			
1 9011096 0610	BUS MAINT	GENL SUPPL		88.01					
	Invoice Net			88.01					
	CHECK TOTAL			88.01					-----
2010 BLUEGRASS/KESCO	00000	308105	INV	07/18/2016	127633	28667			
1 0301087 0610	BLDG OPS	GENL SUPPL		180.00					
	Invoice Net			180.00					
	CHECK TOTAL			180.00					-----
1066 EAST KENTUCKY ENTERPRI	00000	17724	INV	07/18/2016	14490-183989	28584			
1 9011096 0610	BUS MAINT	GENL SUPPL		141.79					
	Invoice Net			141.79					
1066 EAST KENTUCKY ENTERPRI	00000	17724	INV	07/18/2016	14490-183210	28585			
1 9011096 0610	BUS MAINT	GENL SUPPL		106.74					
	Invoice Net			106.74					
1066 EAST KENTUCKY ENTERPRI	00000	17724	INV	07/18/2016	14490-182009	28586			
1 9011096 0610	BUS MAINT	GENL SUPPL		64.95					
	Invoice Net			64.95					
	CHECK TOTAL			313.48					-----
5000 CHRIS MCNAMEE	00000	INV	07/18/2016	06282016	28575				
1 9011091 0580	TRAN DIR	TRAVEL		74.80					
	Invoice Net			74.80					
	CHECK TOTAL			74.80					-----

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 07182016 07/18/2016

DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2795 D.C. ELEVATOR CO., INC	00000	308103	INV	07/18/2016	229041	28666			
1 0301087 0434	BLDG OPS	BLDG REPR	162.84						
	Invoice Net		162.84						
2795 D.C. ELEVATOR CO., INC	00000	207915	INV	07/18/2016	229040	28679			
1 0201087 0434	SCHG OP	BLDG REPR	195.19						
	Invoice Net		195.19						
			CHECK TOTAL		358.03				
1395 EAST KENTUCKY CHEMICAL	00000	207910	INV	07/18/2016	247669	28680			
1 0201087 0610	SCHG OP	GENL SUPPL	850.50						
	Invoice Net		850.50						
1395 EAST KENTUCKY CHEMICAL	00000	308098	INV	07/18/2016	247668	28681			
1 0301087 0610	BLDG OPS	GENL SUPPL	610.50						
	Invoice Net		610.50						
1395 EAST KENTUCKY CHEMICAL	00000	207910	INV	07/18/2016	247649	28720			
1 0201087 0610	SCHG OP	GENL SUPPL	105.00						
	Invoice Net		105.00						
			CHECK TOTAL		1,566.00				
4473 EASTERN TELEPHONE & TE	00000		INV	07/18/2016	9253	28587			
1 0001087 0532	BLDG OP	PHONE	90.00						
	Invoice Net		90.00						
			CHECK TOTAL		90.00				
3712 FOOD CITY #458	00000	207973	INV	07/18/2016	624236	28590			
1 0001123 0610	SP ED CO	GENL SUPPL	45.66						
	Invoice Net		45.66						
3712 FOOD CITY #458	00000	308102	INV	07/18/2016	625650	28665			
1 0301087 0626	BLDG OPS	GASOLINE	15.00						
	Invoice Net		15.00						
3712 FOOD CITY #458	00000	207914	INV	07/18/2016	621271	28678			
1 0201087 0626	SCHG OP	GASOLINE	22.73						
	Invoice Net		22.73						
3712 FOOD CITY #458	00000	207914	INV	07/18/2016	627290	28734			
1 0201087 0626	SCHG OP	GASOLINE	62.00						
	Invoice Net		62.00						
3712 FOOD CITY #458	00000	38102	CRM	06/30/2016	CREDIT	28735			
1 0301087 0626	BLDG OPS	GASOLINE	-8.03						
	Invoice Net		-8.03						
3712 FOOD CITY #458	00000	308102	INV	06/30/2016	7098	28736			
1 0301087 0626	BLDG OPS	GASOLINE	4.42						
	Invoice Net		4.42						
3712 FOOD CITY #458	00000	308102	INV	06/30/2016	4226	28737			
1 0301087 0626	BLDG OPS	GASOLINE	27.90						
	Invoice Net		27.90						
3712 FOOD CITY #458	00000	308102	INV	06/30/2016	419	28738			
1 0301087 0626	BLDG OPS	GASOLINE	23.50						
	Invoice Net		23.50						

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3712 FOOD CITY #458		00000	308102	INV	06/30/2016	4666	28739		
1 0301087 0626			BLDG OPS	GASOLINE		21.11			
			Invoice Net			21.11			
3712 FOOD CITY #458		00000	308102	INV	06/30/2016	6551	28740		
1 0301087 0626			BLDG OPS	GASOLINE		24.97			
			Invoice Net			24.97			
3712 FOOD CITY #458		00000	308102	INV	06/30/2016	7287	28741		
1 0301087 0626			BLDG OPS	GASOLINE		10.05			
			Invoice Net			10.05			
3712 FOOD CITY #458		00000	308102	INV	06/30/2016	443	28742		
1 0301087 0626			BLDG OPS	GASOLINE		22.59			
			Invoice Net			22.59			
3712 FOOD CITY #458		00000	17519	INV	07/18/2016	6356	28748		
1 0305101 0630			FOOD SVC	FOOD		45.59			
			Invoice Net			45.59			
			CHECK TOTAL			317.49			-----
4906 GATTIS OF PIKEVILLE		00000	207808	INV	07/18/2016	3060	28601		
1 0001123 0610			SP ED CO	GENL SUPPL		47.50			
			Invoice Net			47.50			
			CHECK TOTAL			47.50			-----
5001 GORDON STOWE		00000	207832	INV	07/18/2016	866392	28589		
1 0202121 0610	337B		SPEC ED	GENL SUPPL		44.50			
			Invoice Net			44.50			
			CHECK TOTAL			44.50			-----
3305 GRAINGER		00000	308097	INV	07/18/2016	9150833334	28660		
1 0301087 0610			BLDG OPS	GENL SUPPL		87.12			
			Invoice Net			87.12			
3305 GRAINGER		00000	308097	INV	07/18/2016	914427032	28661		
1 0301087 0610			BLDG OPS	GENL SUPPL		94.26			
			Invoice Net			94.26			
3305 GRAINGER		00000	308097	INV	07/18/2016	9144491173	28662		
1 0301087 0610			BLDG OPS	GENL SUPPL		159.58			
			Invoice Net			159.58			
3305 GRAINGER		00000	308097	INV	07/18/2016	9128486991	28663		
1 0301087 0610			BLDG OPS	GENL SUPPL		209.70			
			Invoice Net			209.70			
			CHECK TOTAL			550.66			-----
4196 HILARY BOOHER		00000		INV	07/18/2016	06102016	28608		
1 0202121 0338	337B		SPEC ED	REG FEES		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
2862 HILLYARD, INC.		00000	308109	INV	07/18/2016	602122865	28653		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610		SCHG OP	GENL SUPPL		1,072.95			
			Invoice Net			1,072.95			
						CHECK TOTAL	1,072.95		-----
4376 INTERSTATE BILLING SER		00000	17727	INV	07/18/2016	5-261680013	28583		
	1 9011096 0610		BUS MAINT	GENL SUPPL		1,308.57			
			Invoice Net			1,308.57			
						CHECK TOTAL	1,308.57		-----
3306 JAMES P. BOWLING		00000		INV	07/18/2016	06282016	28574		
	1 9011096 0580		BUS MAINT	TRAVEL		221.85			
			Invoice Net			221.85			
						CHECK TOTAL	221.85		-----
4863 JASON BOOHER		00000		INV	07/18/2016	06222016	28607		
	1 0301918 0580		REG INS BD	TRAVEL		120.40			
			Invoice Net			120.40			
						CHECK TOTAL	120.40		-----
374 KENTUCKY CRYSTAL WATER		00000		INV	07/18/2016	007033	28641		
	1 0011071 0610		BOARD	GENL SUPPL		8.50			
			Invoice Net			8.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	07/18/2016	006013	28642		
	1 0011071 0610		BOARD	GENL SUPPL		14.50			
			Invoice Net			14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	07/18/2016	004400	28643		
	1 0011071 0610		BOARD	GENL SUPPL		14.50			
			Invoice Net			14.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	07/18/2016	011392	28644		
	1 9011091 0610		TRAN DIR	GENL SUPPL		10.25			
			Invoice Net			10.25			
						CHECK TOTAL	47.75		-----
3956 KING SUPPLY CO		00000	308099	INV	07/18/2016	232452	28670		
	1 0301087 0610		BLDG OPS	GENL SUPPL		595.94			
			Invoice Net			595.94			
3956 KING SUPPLY CO		00000	207911	INV	07/18/2016	232451	28677		
	1 0201087 0610		SCHG OP	GENL SUPPL		595.94			
			Invoice Net			595.94			
						CHECK TOTAL	1,191.88		-----
5002 KRISTY OREM		00000		INV	07/18/2016	06222016	28602		
	1 0005101 0580		FOOD SVC	TRAVEL		528.51			
			Invoice Net			528.51			
						CHECK TOTAL	528.51		-----
399 KY SCHOOL BOARDS ASSOC		00000		INV	07/18/2016	JUN16	28705		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0253	BOARD		KSBA UNEMP		1,722.08			
		Invoice Net				1,722.08			
						CHECK TOTAL	1,722.08		-----
398 KWIK KAFE COMPANY, INC.	00000	INV	07/18/2016			3510:445318	28592		
	1 0011071 0610	BOARD		GENL SUPPL		72.75			
		Invoice Net				72.75			
						CHECK TOTAL	72.75		-----
431 LOWE'S COMPANIES	00000 17710	INV	07/18/2016			57050	28576		
	1 0201087 0610	SCHG OP		GENL SUPPL		2,012.00			
		Invoice Net				2,012.00			
431 LOWE'S COMPANIES	00000 308083	INV	07/18/2016			27223	28577		
	1 0301087 0610	BLDG OPS		GENL SUPPL		73.02			
		Invoice Net				73.02			
431 LOWE'S COMPANIES	00000 207908	INV	07/18/2016			927836	28688		
	1 0201087 0610	SCHG OP		GENL SUPPL		84.89			
		Invoice Net				84.89			
431 LOWE'S COMPANIES	00000 207908	INV	07/18/2016			27413	28689		
	1 0201087 0610	SCHG OP		GENL SUPPL		102.90			
		Invoice Net				102.90			
431 LOWE'S COMPANIES	00000 207908	INV	07/18/2016			27911	28690		
	1 0201087 0610	SCHG OP		GENL SUPPL		76.28			
		Invoice Net				76.28			
431 LOWE'S COMPANIES	00000 207908	INV	07/18/2016			27240	28691		
	1 0201087 0610	SCHG OP		GENL SUPPL		167.34			
		Invoice Net				167.34			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			54745	28692		
	1 0301087 0610	BLDG OPS		GENL SUPPL		57.89			
		Invoice Net				57.89			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			13045	28693		
	1 0301087 0610	BLDG OPS		GENL SUPPL		47.42			
		Invoice Net				47.42			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			13023	28694		
	1 0301087 0610	BLDG OPS		GENL SUPPL		31.44			
		Invoice Net				31.44			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			927803	28695		
	1 0301087 0610	BLDG OPS		GENL SUPPL		138.13			
		Invoice Net				138.13			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			27864	28696		
	1 0301087 0610	BLDG OPS		GENL SUPPL		108.12			
		Invoice Net				108.12			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			28093	28697		
	1 0301087 0610	BLDG OPS		GENL SUPPL		135.91			
		Invoice Net				135.91			
431 LOWE'S COMPANIES	00000 308096	INV	07/18/2016			927001	28698		
	1 0301087 0610	BLDG OPS		GENL SUPPL		195.71			
		Invoice Net				195.71			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308096	INV	07/18/2016	13591	28699		
	1 0301087 0610		BLDG OPS	GENL SUPPL		137.31			
			Invoice Net			137.31			
431 LOWE'S COMPANIES		00000	308096	INV	07/18/2016	27009	28700		
	1 0301087 0610		BLDG OPS	GENL SUPPL		38.18			
			Invoice Net			38.18			
431 LOWE'S COMPANIES		00000	207908	INV	07/18/2016	27744	28701		
	1 0201087 0610		SCHG OP	GENL SUPPL		47.40			
			Invoice Net			47.40			
431 LOWE'S COMPANIES		00000	207908	INV	07/18/2016	911398	28702		
	1 0201087 0610		SCHG OP	GENL SUPPL		44.55			
			Invoice Net			44.55			
431 LOWE'S COMPANIES		00000	207908	INV	07/18/2016	58100	28703		
	1 0201087 0610		SCHG OP	GENL SUPPL		152.24			
			Invoice Net			152.24			
431 LOWE'S COMPANIES		00000	207908	INV	07/18/2016	27481	28704		
	1 0201087 0610		SCHG OP	GENL SUPPL		276.59			
			Invoice Net			276.59			
431 LOWE'S COMPANIES		00000	207908	INV	07/18/2016	927138	28717		
	1 0201087 0610		SCHG OP	GENL SUPPL		30.98			
			Invoice Net			30.98			
431 LOWE'S COMPANIES		00000	308096	INV	07/18/2016	928342	28718		
	1 0301087 0610		BLDG OPS	GENL SUPPL		170.73			
			Invoice Net			170.73			
431 LOWE'S COMPANIES		00000	308096	INV	07/18/2016	927326	28719		
	1 0301087 0610		BLDG OPS	GENL SUPPL		185.91			
			Invoice Net			185.91			
			CHECK TOTAL			4,314.94			-----
1028 PIKE COUNTY COURT CLER		00000		INV	07/18/2016	JUN16	28609		
	1 0011074 0311		TAX COLL	TAX FEES		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			-----
3906 PREMIUM CONTRACTING IN		00000	17767	INV	07/18/2016	2016-680-C	28747		
	1 0201087 0434		SCHG OP	BLDG REPR		5,772.60			
			Invoice Net			5,772.60			
			CHECK TOTAL			5,772.60			-----
4004 RICOH AMERICAS CORPORA		00000	208023	INV	07/18/2016	9016510402	28573		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		724.44			
			Invoice Net			724.44			
4004 RICOH AMERICAS CORPORA		00000	207406	INV	07/18/2016	5042977380	28581		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		73.00			
			Invoice Net			73.00			
4004 RICOH AMERICAS CORPORA		00000	208006	INV	07/18/2016	5042690119	28591		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		273.63			
			Invoice Net			273.63			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182016 07/18/2016 DUE DATE: 07/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,071.07		-----
3292 SCHILLER-LEXINGTON		00000	308110	INV	07/18/2016	395675	28654		
1 9011096 0610			BUS MAINT	GENL SUPPL		288.89			
			Invoice Net			288.89			
3292 SCHILLER-LEXINGTON		00000	308106	INV	07/18/2016	395487	28664		
1 0301087 0610			BLDG OPS	GENL SUPPL		1,224.80			
			Invoice Net			1,224.80			
						CHECK TOTAL	1,513.69		-----
620 SHERWIN WILLIAMS		00000	207919	INV	07/18/2016	371441	28652		
1 0201087 0610			SCHG OP	GENL SUPPL		1,003.20			
			Invoice Net			1,003.20			
						CHECK TOTAL	1,003.20		-----
3346 SMITH, THOMPSON, PLLC		00000		INV	07/18/2016	46096	28593		
1 0011071 0343			BOARD	LEGAL SVC		2,356.25			
			Invoice Net			2,356.25			
3346 SMITH, THOMPSON, PLLC		00000		INV	07/18/2016	1092	28594		
1 0011071 0343			BOARD	LEGAL SVC		2,203.79			
			Invoice Net			2,203.79			
3346 SMITH, THOMPSON, PLLC		00000		INV	07/18/2016	1099	28603		
1 0011071 0343			BOARD	LEGAL SVC		100.03			
			Invoice Net			100.03			
3346 SMITH, THOMPSON, PLLC		00000		INV	07/18/2016	1098	28604		
1 0011071 0343			BOARD	LEGAL SVC		2,599.25			
			Invoice Net			2,599.25			
						CHECK TOTAL	7,259.32		-----
641 STATE ELECTRIC SUPPLY		00000	308087	INV	07/18/2016	11744837-00	28655		
1 0301087 0610			BLDG OPS	GENL SUPPL		420.00			
			Invoice Net			420.00			
641 STATE ELECTRIC SUPPLY		00000	308100	INV	07/18/2016	11746620	28668		
1 0301087 0610			BLDG OPS	GENL SUPPL		900.00			
			Invoice Net			900.00			
641 STATE ELECTRIC SUPPLY		00000	308100	INV	07/18/2016	11786997	28669		
1 0301087 0610			BLDG OPS	GENL SUPPL		90.00			
			Invoice Net			90.00			
641 STATE ELECTRIC SUPPLY		00000	207912	INV	07/18/2016	11744855	28674		
1 0201087 0610			SCHG OP	GENL SUPPL		980.00			
			Invoice Net			980.00			
641 STATE ELECTRIC SUPPLY		00000	207912	INV	07/18/2016	11786560	28675		
1 0201087 0610			SCHG OP	GENL SUPPL		994.39			
			Invoice Net			994.39			
						CHECK TOTAL	3,384.39		-----
4169 TOM ASBURY		00000		INV	07/18/2016	06242016	28676		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002053	0582	350B	PD	TRAV OTDST	298.01			
					Invoice Net	298.01			
					CHECK TOTAL		298.01		-----
4217	TRACI TACKETT		00000	INV	07/18/2016	MAY2016	28600		
1	0001918	0580	BPD REG IN	TRAVEL		170.28			
					Invoice Net	170.28			
					CHECK TOTAL		170.28		-----
4388	TRACTOR SUPPLY CREDIT		00000	17747 INV	07/18/2016	200438573	28597		
1	9011096	0610	BUS MAINT	GENL SUPPL		189.96			
					Invoice Net	189.96			
					CHECK TOTAL		189.96		-----
4908	WINDMILL FAMILY RESTAU		00000	207972 INV	07/18/2016	16897	28595		
1	0001123	0610	SP ED CO	GENL SUPPL		89.73			
					Invoice Net	89.73			
4908	WINDMILL FAMILY RESTAU		00000	207972 INV	07/18/2016	15617	28596		
1	0001123	0610	SP ED CO	GENL SUPPL		107.74			
					Invoice Net	107.74			
					CHECK TOTAL		197.47		-----
=====									
107 INVOICES					WARRANT TOTAL	40,133.91	40,133.91		
					CASH ACCOUNT BALANCE		756,418.76		
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9492dc1a | WARRANT SUMMARY

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WARRANT: 07182016 07/18/2016

DUE DATE: 07/18/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 95.48	-186.62
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	-4,955.42
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 90.00	7,098.94
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 57.10	442.90
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 785.42	-2,282.20
1	0001123	SPECIAL ED COORDIN 1 -000-2211-200-00-0610 -	GENERAL SUPPLIES 290.63	-671.66
1	0001918	BOARD PAID REGULAR 1 -000-1900-149-00-0580 -	TRAVEL 170.28	-25.08
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU 1,722.08	3,283.14
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 7,259.32	-2,210.20
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 175.58	719.87
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 70.00	4,247.35
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 148.20	443.20
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 5,967.79	-160,548.42
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 8,597.15	-25,771.54
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0626 -	GASOLINE 84.73	643.96
1	0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MAI 1,071.07	-3,882.73
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 162.84	-61,136.06
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 5,891.67	-46,141.10
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0626 -	GASOLINE 141.51	302.57
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 120.40	-9,729.28
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 142.00	-29,831.40
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL 890.60	254.42
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 10.25	-1,477.66
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0580 -	TRAVEL 221.85	278.15
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 2,447.36	-14,072.35
			FUND TOTAL	36,688.31
CASH ACCOUNT 10 6101	BALANCE	756,418.76		
2	0002053	Dist Professional 2 -000-2213-270-00-0582 -350B	TRAVEL - OUT OF DISTRI 298.01	874.69
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0338 -337B	REGISTRATION FEES 75.00	175.00
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337B	GENERAL SUPPLIES 44.50	-1,397.75
2	0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348B	TECH-RELATED HARDWARE 2,453.99	1,335.01
			FUND TOTAL	2,871.50
CASH ACCOUNT 10 6101	BALANCE	756,418.76		
51	0005101	FOOD SERVICE OPERA 51 -000-3100-470-00-0580 -	TRAVEL 528.51	146.49
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 45.59	21,354.94
			FUND TOTAL	574.10
CASH ACCOUNT 10 6101	BALANCE	756,418.76		

WARRANT SUMMARY TOTAL 40,133.91

07/18/2016 15:45 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | WARRANT SUMMARY

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WARRANT: 07182016 07/18/2016

DUE DATE: 07/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

GRAND TOTAL		40,133.91	

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

07/18/2016 15:46 | PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | ORDERS OF THE TREASURER

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DATE: 07/19/2016 WARRANT: 07192016 AMOUNT: \$ 404,310.38

To William Johnson: At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer. The Chairperson and Secretary must
sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary

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9492dc1a | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3772 ACP		00000	208010	INV	07/19/2016	0199368	28756		
1 0202118 0733 310C		REG INST	F&F			949.80			
		Invoice Net				949.80			
						CHECK TOTAL	949.80		-----
3688 ADVANCE AUTO PARTS		00000	207920	INV	07/19/2016	8540619716756	28750		
1 0201087 0610		SCHG OP	GENL SUPPL			104.99			
		Invoice Net				104.99			
						CHECK TOTAL	104.99		-----
4390 ADVANCE EDUCATION INC		00000	17676	INV	07/19/2016	M-00003447	28630		
1 0301918 0338		REG INS BD	REG FEES			825.00			
2 0201918 0338		REG INS BD	REG FEES			825.00			
		Invoice Net				1,650.00			
						CHECK TOTAL	1,650.00		-----
2955 AMAZON		00000	208019	INV	07/19/2016	203429637720	28731		
1 0201013 0734		CMFTR SVC	TECH HRDWR			249.75			
		Invoice Net				249.75			
2955 AMAZON		00000	208019	INV	07/19/2016	262104234028	28732		
1 0201013 0734		CMFTR SVC	TECH HRDWR			203.44			
		Invoice Net				203.44			
						CHECK TOTAL	453.19		-----
4983 ARAMARK		00000		INV	07/19/2016	47002206	28709		
1 0001087 0893		BLDG OP	UNIFORMS			116.38			
		Invoice Net				116.38			
4983 ARAMARK		00000		INV	07/19/2016	47033361	28710		
1 0001087 0893		BLDG OP	UNIFORMS			116.38			
		Invoice Net				116.38			
						CHECK TOTAL	232.76		-----
5005 BOYD ASPHALT SEALING A		00000	17759	INV	07/19/2016	0017759	28620		
1 0301087 0434		BLDG OPS	BLDG REPR			2,372.75			
		Invoice Net				2,372.75			
						CHECK TOTAL	2,372.75		-----
4922 BRIAN HOBBS		00000		INV	07/19/2016	07152016	28749		
1 0302053 0580 140B		HS PD	TRAVEL			602.13			
		Invoice Net				602.13			
						CHECK TOTAL	602.13		-----
4702 CANON FIINANCIAL SOLUT		00000	307770	INV	07/19/2016	16292644	28648		
1 0301118 0431 9030		REG INSTR	NON TCH RP			1,019.65			
		Invoice Net				1,019.65			
						CHECK TOTAL	1,019.65		-----

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9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5000 CHRIS MCNAMEE		00000		INV	07/19/2016	06152016	28755		
1 9011096 0580		BUS MAINT		TRAVEL		254.13			
		Invoice Net				254.13			
				CHECK TOTAL		254.13			-----
126 CITY OF PIKEVILLE		00000		INV	07/19/2016	2016/21/0011823	28623		
1 0001925 0441		ATHLETICS		BLDG RENT		2,667.00			
		Invoice Net				2,667.00			
126 CITY OF PIKEVILLE		00000		INV	07/19/2016	2016/25/0011857	28640		
1 0001087 0419		BLDG OP		OTHER UTIL		498.11			
		Invoice Net				498.11			
				CHECK TOTAL		3,165.11			-----
2795 D.C. ELEVATOR CO., INC		00000	308160	INV	07/19/2016	230268	28649		
1 0301087 0610		BLDG OPS		GENL SUPPL		162.84			
		Invoice Net				162.84			
2795 D.C. ELEVATOR CO., INC		00000	207927	INV	07/19/2016	230267	28730		
1 0201087 0610		SCHG OP		GENL SUPPL		195.19			
		Invoice Net				195.19			
				CHECK TOTAL		358.03			-----
167 DAVID THOMAS		00000		INV	07/19/2016	07182016	28757		
1 0301918 0580		REG INS BD		TRAVEL		351.92			
		Invoice Net				351.92			
				CHECK TOTAL		351.92			-----
1395 EAST KENTUCKY CHEMICAL		00000	308098	INV	07/19/2016	247668-1	28682		
1 0301087 0610		BLDG OPS		GENL SUPPL		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		240.00			-----
4897 ELITE CONCRETE CONSTRU		00000	17765	INV	07/19/2016	1079	28746		
1 0201087 0434		SCHG OP		BLDG REPR		19,800.00			
		Invoice Net				19,800.00			
				CHECK TOTAL		19,800.00			-----
4924 EPLING SEALING AND STR		00000	17766	INV	07/19/2016	7	28743		
1 0201087 0434		SCHG OP		BLDG REPR		11,490.00			
		Invoice Net				11,490.00			
4924 EPLING SEALING AND STR		00000	17766	INV	07/19/2016	8	28744		
1 0301087 0434		BLDG OPS		BLDG REPR		17,010.00			
		Invoice Net				17,010.00			
4924 EPLING SEALING AND STR		00000	17766	INV	07/19/2016	6	28745		
1 0301087 0434		BLDG OPS		BLDG REPR		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		29,500.00			-----

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9492dcla | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4032 FOLLETT SOFTWARE COMPA	00000	308137	INV	07/19/2016	1225376	28616			
1 0301059 0610 9030	LIBRARY	GENL SUPPL			700.00				
	Invoice Net				700.00				
	CHECK TOTAL				700.00				-----
4838 HACKNEY AND HENSLEY CH	00000	INV	07/19/2016	070616	28622				
1 9011091 0335	TRAN DIR	PROF CONS			95.00				
	Invoice Net				95.00				
	CHECK TOTAL				95.00				-----
4047 KAAC	00000	208029	INV	07/19/2016	0048852-IN	28617			
1 0201918 0338	REG INS BD	REG FEES			225.00				
	Invoice Net				225.00				
4047 KAAC	00000	308223	INV	07/19/2016	0048853-IN	28712			
1 0301918 0338	REG INS BD	REG FEES			650.00				
	Invoice Net				650.00				
	CHECK TOTAL				875.00				-----
366 KASA	00000	INV	07/19/2016	06302016	28629				
1 0001029 0338	ATTENDANCE	REG FEES			398.46				
	Invoice Net				398.46				
	CHECK TOTAL				398.46				-----
1332 KY ASSOCIATION OF SCHO	00000	207828	INV	07/19/2016	03282016	28631			
1 0201118 0338 9020	REG INSTR	REG FEES			400.00				
	Invoice Net				400.00				
1332 KY ASSOCIATION OF SCHO	00000	308221	INV	07/19/2016	SP9077	28713			
1 0301118 0338 9030	REG INSTR	REG FEES			400.00				
	Invoice Net				400.00				
	CHECK TOTAL				800.00				-----
4830 KEMI	00000	INV	07/19/2016	2119519	28729				
1 0011071 0260	BOARD	WRK COMP			84,927.11				
	Invoice Net				84,927.11				
	CHECK TOTAL				84,927.11				-----
5009 KRYSTAL FANNIN	00000	INV	07/19/2016	1109	28672				
1 030510 1611	FOOD PGM	REIMB LNCH			20.40				
	Invoice Net				20.40				
	CHECK TOTAL				20.40				-----
2354 KSBA	00000	INV	07/19/2016	89407	28624				
1 0011071 0312	BOARD	KSBA SVC			4,505.00				
	Invoice Net				4,505.00				
2354 KSBA	00000	INV	07/19/2016	89081	28626				
1 0011071 0312	BOARD	KSBA SVC			300.00				
	Invoice Net				300.00				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2354 KSBA		00000		INV	07/19/2016	89662	28639		
1 0011071 0312		BOARD	KSBA SVC			3,851.30			
		Invoice Net				3,851.30			
2354 KSBA		00000	308222	INV	07/19/2016	89451	28714		
1 0301118 0338	9030	REG INSTR	REG FEES			500.00			
		Invoice Net				500.00			
2354 KSBA		00000		INV	07/19/2016	89879	28733		
1 0002121 0335	337B	DW SPEC IN	PROF CONS			32.41			
		Invoice Net				32.41			
				CHECK TOTAL		9,188.71			-----
5007 LAVONDA MEADE		00000		INV	07/19/2016	6330	28673		
1 030510 1611		FOOD PGM	REIMB LNCH			41.85			
		Invoice Net				41.85			
				CHECK TOTAL		41.85			-----
4797 MAIL FINANCE		00000	17763	INV	07/19/2016	N6020872	28637		
1 0011080 0531		FINANCE	POSTAGE			220.11			
		Invoice Net				220.11			
				CHECK TOTAL		220.11			-----
4523 MARY ANNE PRATER		00000		INV	07/19/2016	07022016	28711		
1 0302144 0580	348B	BUSINESS	TRAVEL			116.62			
		Invoice Net				116.62			
				CHECK TOTAL		116.62			-----
5008 MICHELLE REYNOLDS		00000		INV	07/19/2016	1842	28671		
1 030510 1611		FOOD PGM	REIMB LNCH			16.50			
		Invoice Net				16.50			
				CHECK TOTAL		16.50			-----
4728 PEOPLE'S INC		00000		INV	07/19/2016	182192	28632		
1 0011071 0213		BOARD	GRP LIAB I			14,587.82			
2 0001087 0522		BLDG OP	PROP INS			45,271.00			
		Invoice Net				59,858.82			
4728 PEOPLE'S INC		00000		INV	07/19/2016	182195	28633		
1 0011071 0213		BOARD	GRP LIAB I			6,822.64			
		Invoice Net				6,822.64			
4728 PEOPLE'S INC		00000		INV	07/19/2016	182194	28634		
1 9011091 0524		TRAN DIR	FLEET INS			23,589.09			
		Invoice Net				23,589.09			
4728 PEOPLE'S INC		00000		INV	07/19/2016	182193	28635		
1 0011071 0213		BOARD	GRP LIAB I			9,419.55			
		Invoice Net				9,419.55			
				CHECK TOTAL		99,690.10			-----
3906 PREMIUM CONTRACTING IN		00000	308163	INV	07/19/2016	2016-681-B	28645		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0301087 0434			BLDG OPS	BLDG REPR	7,054.50			
				Invoice Net		7,054.50			
3906	PREMIUM CONTRACTING IN	00000	207930	INV	07/19/2016	2016-747	28646		
1	0201087 0434			SCHG OP	BLDG REPR	500.50			
				Invoice Net		500.50			
				CHECK TOTAL		7,555.00			-----
569	QUILL CORPORATION	00000	208015	INV	07/19/2016	7123546	28610		
1	0202118 0610 310C			REG INST	GENL SUPPL	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		44.98			-----
4604	ROADTESTED WRECKER SER	00000	17760	INV	07/19/2016	32-34	28636		
1	0301087 0434			BLDG OPS	BLDG REPR	595.55			
				Invoice Net		595.55			
				CHECK TOTAL		595.55			-----
2403	ROBERTS INSURANCE	00000		INV	07/19/2016	15508	28628		
1	0011071 0529			BOARD	OTHER INS	50,155.10			
				Invoice Net		50,155.10			
				CHECK TOTAL		50,155.10			-----
607	SCANTRON CORPORATION	00000	208012	INV	07/19/2016	6323582	28613		
1	0202118 0610 310C			REG INST	GENL SUPPL	750.64			
				Invoice Net		750.64			
				CHECK TOTAL		750.64			-----
3285	SCHOOL SPECIALITY	00000	207952	INV	07/19/2016	208116486045	28611		
1	0202118 0610 310C			REG INST	GENL SUPPL	149.18			
				Invoice Net		149.18			
3285	SCHOOL SPECIALITY	00000	207966	INV	07/19/2016	208116485837	28612		
1	0202118 0610 310C			REG INST	GENL SUPPL	180.33			
				Invoice Net		180.33			
3285	SCHOOL SPECIALITY	00000	207984	INV	07/19/2016	208116486602	28614		
1	0202118 0610 310C			REG INST	GENL SUPPL	80.24			
				Invoice Net		80.24			
3285	SCHOOL SPECIALITY	00000	207985	INV	07/19/2016	208116486556	28615		
1	0202118 0610 310C			REG INST	GENL SUPPL	358.26			
				Invoice Net		358.26			
				CHECK TOTAL		768.01			-----
5006	SCHOLOGY INCORPORATED	00000	308215	INV	07/19/2016	15102	28638		
1	0201013 0734			CMPTR SVC	TECH HRDWR	6,175.00			
2	0301013 0734			CMPTR SVC	TECH HRDWR	6,175.00			
				Invoice Net		12,350.00			
				CHECK TOTAL		12,350.00			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5003 SCHOOLPOINTE, INC		00000	208018	INV	07/19/2016	5539	28619		
1	0011071 0349		BOARD	OTH PF SVS		2,285.40			
2	0201013 0349		CMPTR SVC	OTH PF SVS		690.30			
3	0301013 0349		CMPTR SVC	OTH PF SVS		690.30			
			Invoice Net			3,666.00			
						CHECK TOTAL	3,666.00		-----
4413 SHI INTERNATIONAL CORP		00000	208024	INV	07/19/2016	B05168587	28618		
1	0201013 0734		CMPTR SVC	TECH HRDWR		4,531.50			
2	0301013 0734		CMPTR SVC	TECH HRDWR		4,531.50			
			Invoice Net			9,063.00			
						CHECK TOTAL	9,063.00		-----
3346 SMITH, THOMPSON, PLLC		00000		INV	07/19/2016	1102	28621		
1	0011071 0343		BOARD	LEGAL SVC		805.46			
			Invoice Net			805.46			
						CHECK TOTAL	805.46		-----
641 STATE ELECTRIC SUPPLY		00000	308159	INV	07/19/2016	11791812-00	28650		
1	0301087 0610		BLDG OPS	GENL SUPPL		99.77			
			Invoice Net			99.77			
641 STATE ELECTRIC SUPPLY		00000	308159	INV	07/19/2016	11830679-00	28651		
1	0301087 0610		BLDG OPS	GENL SUPPL		705.00			
			Invoice Net			705.00			
641 STATE ELECTRIC SUPPLY		00000	207926	INV	07/19/2016	11821611-00	28715		
1	0201087 0610		SCHG OP	GENL SUPPL		940.00			
			Invoice Net			940.00			
641 STATE ELECTRIC SUPPLY		00000	308159	INV	07/19/2016	11837516-00	28716		
1	0301087 0610		BLDG OPS	GENL SUPPL		191.41			
			Invoice Net			191.41			
						CHECK TOTAL	1,936.18		-----
2843 TRACI BISHOP		00000		INV	07/19/2016	07152016	28758		
1	0302053 0580	140B	HS PD	TRAVEL		206.19			
2	0302053 0580	140C	HS PD	TRAVEL		441.16			
			Invoice Net			647.35			
						CHECK TOTAL	647.35		-----
3960 TROXELL COMMUNICATIONS		00000	308126	INV	07/19/2016	905616	28751		
1	0202118 0734	162C	REG INST	TECH HRDWR		1,125.00			
2	0302118 0734	162C	INSTR	TECH HRDWR		1,125.00			
			Invoice Net			2,250.00			
3960 TROXELL COMMUNICATIONS		00000	308126	INV	07/19/2016	906076	28752		
1	0202118 0734	162C	REG INST	TECH HRDWR		12,700.00			
2	0302118 0734	162C	INSTR	TECH HRDWR		12,700.00			
			Invoice Net			25,400.00			
3960 TROXELL COMMUNICATIONS		00000	308126	INV	07/19/2016	905386	28753		

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WARRANT: 07192016 07/19/2016 DUE DATE: 07/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0734	162C	REG INST	TECH HRDWR		1,990.00			
	2 0302118 0734	162C	INSTR	TECH HRDWR		1,990.00			
			Invoice Net			3,980.00			
3960 TROXELL COMMUNICATIONS	00000	308126	INV	07/19/2016		904469	28754		
	1 0202118 0734	162C	REG INST	TECH HRDWR		540.00			
	2 0302118 0734	162C	INSTR	TECH HRDWR		540.00			
			Invoice Net			1,080.00			
			CHECK TOTAL			32,710.00			-----
4658 TYLER TECHNOLOGIES, IN	00000		INV	07/19/2016		045-161087	28625		
	1 0011080 0349		FINANCE	OTH PF SVS		1,324.29			
			Invoice Net			1,324.29			
			CHECK TOTAL			1,324.29			-----
3143 WILLIAMS ELECTRIC	00000	17764	INV	07/19/2016		9905	28727		
	1 0301087 0434		BLDG OPS	BLDG REPR		580.00			
			Invoice Net			580.00			
3143 WILLIAMS ELECTRIC	00000	17764	INV	07/19/2016		9887	28728		
	1 0201087 0731		SCHG OP	MACHINERY		18,750.00			
			Invoice Net			18,750.00			
			CHECK TOTAL			19,330.00			-----
3729 WILLIAMS PRINTING COMP	00000	17753	INV	07/19/2016		6533	28627		
	1 0002118 0553	168B	DW REG INS	PUBLICATNS		4,464.50			
			Invoice Net			4,464.50			
			CHECK TOTAL			4,464.50			-----
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70 INVOICES			WARRANT TOTAL			404,310.38	404,310.38		
			CASH ACCOUNT BALANCE				756,418.76		

WARRANT: 07192016 07/19/2016

DUE DATE: 07/19/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029 ATTENDANCE SERVICE 1 -000-2112-470-00-0338 -	REGISTRATION FEES 398.46	-597.90
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 498.11	-7,148.73
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE 45,271.00	.00
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 232.76	-2,282.20
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 -001-2311-470-00-0213 -	GROUP LIABILITY INSURA 30,830.01	.22
1	0011071 SCHOOL BOARD ACTIV 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION 84,927.11	-549.14
1	0011071 SCHOOL BOARD ACTIV 1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE 8,656.30	31.83
1	0011071 SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 805.46	-2,210.20
1	0011071 SCHOOL BOARD ACTIV 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 2,285.40	14,627.10
1	0011071 SCHOOL BOARD ACTIV 1 -001-2311-470-00-0529 -	OTHER INSURANCE 50,155.10	-6,480.20
1	0011080 FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 1,324.29	-9,255.62
1	0011080 FINANCE OFFICER'S 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 220.11	619.56
1	0201013 DATA PROCESSING/CM 1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SER 690.30	309.70
1	0201013 DATA PROCESSING/CM 1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE 11,159.69	-10,288.24
1	0201087 BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 31,790.50	-160,548.42
1	0201087 BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 1,240.18	-25,771.54
1	0201087 BUILDING OPERATION 1 -020-2610-470-10-0731 -	MACHINERY 18,750.00	5,000.00
1	0201118 REGULAR INSTRUCTIO 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES 400.00	250.00
1	0201918 REGULAR INS BOARD 1 -020-1900-149-10-0338 -	REGISTRATION FEES 1,050.00	-2,455.00
1	0301013 DATA PROCESSING/CM 1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SER 690.30	-330.30
1	0301013 DATA PROCESSING/CM 1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE 10,706.50	-8,346.18
1	0301059 SCHOOL LIBRARY 1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES 700.00	-1,353.43
1	0301087 BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 28,612.80	-61,136.06
1	0301087 BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 1,399.02	-46,141.10
1	0301118 PIKEVILLE HIGH REG 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES 900.00	-699.00
1	0301118 PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,019.65	-994.07
1	0301918 REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES 1,475.00	-127.78
1	0301918 REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 351.92	-9,729.28
1	9011091 TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 95.00	-20.00
1	9011091 TRANSPORTATION DIR 1 -901-2710-100-00-0524 -	FLEET INSURANCE 23,589.09	-1,274.30
1	9011096 BUS MAINTENANCE 1 -901-2740-470-00-0580 -	TRAVEL 254.13	278.15

FUND TOTAL 363,145.19

CASH ACCOUNT 10 6101 BALANCE 756,418.76

2	0002118 DISTRICT WIDE REG 2 -000-1100-100-00-0553 -168B	PRINT/BIND - PUBLICATI 4,464.50	-4,067.50
2	0002121 DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON 32.41	-1,722.54
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310C	GENERAL SUPPLIES 1,563.63	-1,563.63
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0733 -310C	FURNITURE & FIXTURES 949.80	-949.80
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -162C	TECH-RELATED HARDWARE 16,355.00	-41,482.75
2	0302053 HIGH SCHOOL PROFES 2 -030-2213-470-30-0580 -140B	TRAVEL 808.32	337.57
2	0302053 HIGH SCHOOL PROFES 2 -030-2213-470-30-0580 -140C	TRAVEL 441.16	-441.16
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0734 -162C	TECH-RELATED HARDWARE 16,355.00	-41,482.75
2	0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0580 -348B	TRAVEL 116.62	-1,100.81

FUND TOTAL 41,086.44

CASH ACCOUNT 10 6101 BALANCE 756,418.76

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WARRANT: 07192016 07/19/2016

DUE DATE: 07/19/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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51 030510 FOOD SERVICE FUND 51 -030-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	78.75	.00
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FUND TOTAL	78.75
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CASH ACCOUNT 10 6101 BALANCE 756,418.76

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WARRANT SUMMARY TOTAL	404,310.38
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GRAND TOTAL	404,310.38
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