

08/15/2016 16:05
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| PIKEVILLE INDEPENDENT SCHOOLS
| ORDERS OF THE TREASURER

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| apwarnt

DATE: 08/16/2016 WARRANT: 08162016 AMOUNT: \$ 253,430.25

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: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,	00000			INV	08/16/2016	27022	28793		
1 0001087 0431			BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
2353 AIRGAS MID AMERICA	00000			INV	08/16/2016	9938136155	28982		
1 9011096 0610			BUS MAINT	GENL SUPPL		330.00			
			Invoice Net			330.00			
						CHECK TOTAL	330.00		-----
4283 AL J. SCHNEIDER COMPAN	00000	17768	INV	08/16/2016		15569061-1	28787		
1 0001029 0580			ATTENDANCE	TRAVEL		352.50			
			Invoice Net			352.50			
						CHECK TOTAL	352.50		-----
2955 AMAZON	00000	307764	INV	08/16/2016		135170450841	28849		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		9.75			
			Invoice Net			9.75			
2955 AMAZON	00000	307764	INV	08/16/2016		188323488253	28850		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		7.54			
			Invoice Net			7.54			
2955 AMAZON	00000	307764	INV	08/16/2016		057003109222	28851		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		7.86			
			Invoice Net			7.86			
2955 AMAZON	00000	307764	INV	08/16/2016		018640455891	28852		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		7.87			
			Invoice Net			7.87			
2955 AMAZON	00000	307764	INV	08/16/2016		195591513940	28853		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		4.24			
			Invoice Net			4.24			
2955 AMAZON	00000	307764	INV	08/16/2016		135757934788	28854		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		4.24			
			Invoice Net			4.24			
2955 AMAZON	00000	307764	INV	08/16/2016		113901733484	28855		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		4.00			
			Invoice Net			4.00			
2955 AMAZON	00000	307764	INV	08/16/2016		060895915123	28856		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		4.00			
			Invoice Net			4.00			
2955 AMAZON	00000	307764	INV	08/16/2016		060211825861	28857		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		4.24			
			Invoice Net			4.24			
2955 AMAZON	00000	307764	INV	08/16/2016		012388155060	28858		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		4.00			
			Invoice Net			4.00			
2955 AMAZON	00000	307764	INV	08/16/2016		158889636236	28859		
1 0301059 0641 9030			LIBRARY	LIB BOOKS		16.04			
			Invoice Net			16.04			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308145	INV	08/16/2016	010725112162	28860		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			31.67			
		Invoice Net				31.67			
2955 AMAZON		00000	308145	INV	08/16/2016	132668659459	28861		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			6.31			
		Invoice Net				6.31			
2955 AMAZON		00000	308145	INV	08/16/2016	089588984425	28862		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			5.25			
		Invoice Net				5.25			
2955 AMAZON		00000	308145	INV	08/16/2016	010726369064	28863		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			15.24			
		Invoice Net				15.24			
2955 AMAZON		00000	308145	INV	08/16/2016	058055933111	28864		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			5.88			
		Invoice Net				5.88			
2955 AMAZON		00000	308145	INV	08/16/2016	213769812057	28865		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			33.94			
		Invoice Net				33.94			
2955 AMAZON		00000	308145	INV	08/16/2016	052994800346	28866		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			11.85			
		Invoice Net				11.85			
2955 AMAZON		00000	308145	INV	08/16/2016	236701673090	28867		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			5.34			
		Invoice Net				5.34			
2955 AMAZON		00000	308145	INV	08/16/2016	301776022995	28868		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	308145	INV	08/16/2016	214926525538	28869		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.18			
		Invoice Net				4.18			
2955 AMAZON		00000	308145	INV	08/16/2016	034205179200	28870		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.17			
		Invoice Net				4.17			
2955 AMAZON		00000	307764	INV	08/16/2016	269136148548	28871		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			10.13			
		Invoice Net				10.13			
2955 AMAZON		00000	307764	INV	08/16/2016	144474263176	28872		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			9.88			
		Invoice Net				9.88			
2955 AMAZON		00000	307764	INV	08/16/2016	153889972998	28873		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	307764	INV	08/16/2016	072149700607	28874		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	307764	INV	08/16/2016	004615877557	28875		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	307764	INV	08/16/2016	157670302641	28876		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			18.01			
		Invoice Net				18.01			
2955 AMAZON		00000	307764	INV	08/16/2016	027770004737	28877		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			12.83			
		Invoice Net				12.83			
2955 AMAZON		00000	307764	INV	08/16/2016	091518582994	28878		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			12.00			
		Invoice Net				12.00			
2955 AMAZON		00000	308145	INV	08/16/2016	010724404747	28879		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			306.10			
		Invoice Net				306.10			
2955 AMAZON		00000	308145	INV	08/16/2016	010726230817	28880		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			53.96			
		Invoice Net				53.96			
2955 AMAZON		00000	308145	INV	08/16/2016	100650039394	28881		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	308145	INV	08/16/2016	010728676738	28882		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			11.45			
		Invoice Net				11.45			
2955 AMAZON		00000	308145	INV	08/16/2016	273522426387	28883		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			6.94			
		Invoice Net				6.94			
2955 AMAZON		00000	308145	INV	08/16/2016	010726241305	28884		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			31.67			
		Invoice Net				31.67			
2955 AMAZON		00000	308131	INV	08/16/2016	231583199358	28885		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	308131	INV	08/16/2016	084640505449	28886		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	308131	INV	08/16/2016	059822582119	28887		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	308131	INV	08/16/2016	026772710372	28888		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.49			
		Invoice Net				4.49			
2955 AMAZON		00000	308131	INV	08/16/2016	008224738078	28889		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
2955 AMAZON		00000	308131	INV	08/16/2016	252751874478	28890		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			21.94			
		Invoice Net				21.94			
2955 AMAZON		00000	308131	INV	08/16/2016	156655422136	28891		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			10.99			
		Invoice Net				10.99			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016 ^

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308131	INV	08/16/2016	292574788987	28892		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			43.69			
		Invoice Net				43.69			
2955 AMAZON		00000	308131	INV	08/16/2016	118820961727	28893		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			26.41			
		Invoice Net				26.41			
2955 AMAZON		00000	308131	INV	08/16/2016	273393986167	28894		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			12.57			
		Invoice Net				12.57			
2955 AMAZON		00000	308131	INV	08/16/2016	139213638837	28895		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			6.70			
		Invoice Net				6.70			
2955 AMAZON		00000	308131	INV	08/16/2016	273394789059	28896		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			28.34			
		Invoice Net				28.34			
2955 AMAZON		00000	308131	INV	08/16/2016	273397032253	28897		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			209.81			
		Invoice Net				209.81			
2955 AMAZON		00000	308131	INV	08/16/2016	273392874668	28898		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			14.13			
		Invoice Net				14.13			
2955 AMAZON		00000	308131	INV	08/16/2016	014743359160	28899		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			35.15			
		Invoice Net				35.15			
2955 AMAZON		00000	308131	INV	08/16/2016	298949749811	28900		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			15.25			
		Invoice Net				15.25			
2955 AMAZON		00000	308131	INV	08/16/2016	292352282835	28901		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			13.99			
		Invoice Net				13.99			
2955 AMAZON		00000	308131	INV	08/16/2016	179504788827	28902		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			7.43			
		Invoice Net				7.43			
2955 AMAZON		00000	308131	INV	08/16/2016	208819728364	28903		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			5.59			
		Invoice Net				5.59			
2955 AMAZON		00000	308131	INV	08/16/2016	280668656765	28904		
1 0301059 0641	9030	LIBRARY	LIB BOOKS			4.00			
		Invoice Net				4.00			
						CHECK TOTAL	1,167.06		-----
2093 AMERICAN BUS & ACCESSO		00000	17755	INV	08/16/2016	181813	28955		
1 9011096 0610		BUS MAINT	GENL SUPPL			772.55			
		Invoice Net				772.55			
						CHECK TOTAL	772.55		-----
42 APPALACHIAN NEWSPAPERS		00000		INV	08/16/2016	JULY16	28949		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0542			SUPERINTEN	NEWSP ADV	121.60			
				Invoice Net		121.60			
					CHECK TOTAL		121.60		-----
4983 ARAMARK		00000		INV	08/16/2016	47065323	28840		
	1 0001087 0893			BLDG OP	UNIFORMS	116.38			
				Invoice Net		116.38			
4983 ARAMARK		00000		INV	08/16/2016	47097480	28841		
	1 0001087 0893			BLDG OP	UNIFORMS	124.67			
				Invoice Net		124.67			
					CHECK TOTAL		241.05		-----
3878 BAKER & TAYLOR		00000	308140	INV	08/16/2016	5014183628	28935		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	207.98			
				Invoice Net		207.98			
					CHECK TOTAL		207.98		-----
2010 BLUEGRASS/KESCO		00000	308161	INV	08/16/2016	128463	28929		
	1 0301087 0610			BLDG OPS	GENL SUPPL	180.00			
				Invoice Net		180.00			
					CHECK TOTAL		180.00		-----
5014 BWB ENTERPRISE		00000	308164	INV	08/16/2016	380795	28932		
	1 0301087 0731			BLDG OPS	MACHINERY	2,094.21			
				Invoice Net		2,094.21			
					CHECK TOTAL		2,094.21		-----
3850 CAPITAL PLAZA HOTEL &		00000	17681	INV	08/16/2016	M5155	28789		
	1 9011096 0580			BUS MAINT	TRAVEL	554.28			
				Invoice Net		554.28			
					CHECK TOTAL		554.28		-----
5015 CAROLYN HUNT		00000		INV	08/16/2016	080416	28951		
	1 110 1310			GF REVENUE	TUIT IND	500.00			
				Invoice Net		500.00			
					CHECK TOTAL		500.00		-----
1066 EAST KENTUCKY ENTERPRI		00000	17756	INV	08/16/2016	14490-185394	28917		
	1 9011096 0610			BUS MAINT	GENL SUPPL	69.25			
				Invoice Net		69.25			
1066 EAST KENTUCKY ENTERPRI		00000	17756	INV	08/16/2016	14490-186955	28918		
	1 9011096 0610			BUS MAINT	GENL SUPPL	55.45			
				Invoice Net		55.45			
					CHECK TOTAL		124.70		-----
3350 CDW-G		00000	308130	INV	08/16/2016	DQQ2475	28774		
	1 0302118 0734	162C		INSTR	TECH HRDWR	3,393.39			
				Invoice Net		3,393.39			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G		00000	308130	INV	08/16/2016	DQM9171	28775		
1 0302118 0734	162C	INSTR		TECH HRDWR		525.00			
		Invoice Net				525.00			
3350 CDW-G		00000	308128	INV	08/16/2016	DQM9174	28847		
1 0302118 0734	162C	INSTR		TECH HRDWR		900.00			
		Invoice Net				900.00			
3350 CDW-G		00000	308128	INV	08/16/2016	DQ00237	28848		
1 0302118 0734	162C	INSTR		TECH HRDWR		5,099.95			
		Invoice Net				5,099.95			
3350 CDW-G		00000	308147	INV	08/16/2016	DPL7921	28933		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		402.98			
		Invoice Net				402.98			
3350 CDW-G		00000	308147	INV	08/16/2016	DPC9166	28934		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		216.67			
		Invoice Net				216.67			
		CHECK TOTAL				10,537.99			-----
5018 CHARLES F. DAVIS		00000		INV	08/16/2016	07252016	29002		
1 0002117 0580	337B	IMPRV SUPR		TRAVEL		86.10			
		Invoice Net				86.10			
		CHECK TOTAL				86.10			-----
126 CITY OF PIKEVILLE		00000		INV	08/16/2016	2016/21/0011926	28950		
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	17617	INV	08/16/2016	2101988347	29029		
1 0305101 0631		FOOD SVC		CATERING		360.00			
		Invoice Net				360.00			
4984 COCA COLA BOTTLING CO.		00000	17617	INV	08/16/2016	2101981399	29030		
1 0305101 0631		FOOD SVC		CATERING		180.00			
		Invoice Net				180.00			
		CHECK TOTAL				540.00			-----
4886 CUSTOM THERMAL SOLUTIO		00000	17792	INV	08/16/2016	253	28790		
1 0301087 0434		BLDG OPS		BLDG REPR		425.00			
		Invoice Net				425.00			
4886 CUSTOM THERMAL SOLUTIO		00000	17793	INV	08/16/2016	272	28791		
1 0301087 0434		BLDG OPS		BLDG REPR		2,426.95			
		Invoice Net				2,426.95			
		CHECK TOTAL				2,851.95			-----
2488 DAWN M. ROWE		00000		INV	08/16/2016	07202016	28973		
1 9302104 0580	125C	FRYSC		TRAVEL		139.61			
		Invoice Net				139.61			
		CHECK TOTAL				139.61			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
175 DEMCO		00000	308141	INV	08/16/2016	5909779	28936		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		324.15			
		Invoice Net				324.15			
				CHECK TOTAL		324.15			-----
1395 EAST KENTUCKY CHEMICAL		00000	308157	INV	08/16/2016	247919	28908		
1 0301087	0610	BLDG OPS		GENL SUPPL		363.65			
		Invoice Net				363.65			
1395 EAST KENTUCKY CHEMICAL		00000	308157	INV	08/16/2016	247833	28909		
1 0301087	0610	BLDG OPS		GENL SUPPL		559.55			
		Invoice Net				559.55			
1395 EAST KENTUCKY CHEMICAL		00000	207924	INV	08/16/2016	247834	28984		
1 0201087	0610	SCHG OP		GENL SUPPL		591.10			
		Invoice Net				591.10			
1395 EAST KENTUCKY CHEMICAL		00000	207862	INV	08/16/2016	246476-1	29018		
1 0201087	0610	SCHG OP		GENL SUPPL		260.00			
		Invoice Net				260.00			
1395 EAST KENTUCKY CHEMICAL		00000	308231	INV	08/16/2016	248019	29025		
1 0301118	0610 9030	REG INSTR		GENL SUPPL		530.65			
		Invoice Net				530.65			
1395 EAST KENTUCKY CHEMICAL		00000	308214	INV	08/16/2016	248020	29026		
1 0301118	0610 9030	REG INSTR		GENL SUPPL		1,030.63			
		Invoice Net				1,030.63			
				CHECK TOTAL		3,335.58			-----
4032 FOLLETT SOFTWARE COMPA		00000	207751	INV	08/16/2016	2322607	29003		
1 0202059	0643 310C	LIBRARY		SUPP BKS		899.00			
		Invoice Net				899.00			
				CHECK TOTAL		899.00			-----
3712 FOOD CITY #458		00000	17797	INV	08/16/2016	658112	28803		
1 0011071	0616	BOARD		FD NI NFS		48.33			
		Invoice Net				48.33			
3712 FOOD CITY #458		00000	207937	INV	08/16/2016	651129	28987		
1 0201087	0626	SCHG OP		GASOLINE		51.00			
		Invoice Net				51.00			
				CHECK TOTAL		99.33			-----
5011 GLYNLYON, INC		00000	308220	INV	08/16/2016	OW39100267	28816		
1 0302118	0610 120B	INSTR		GENL SUPPL		1,355.27			
		Invoice Net				1,355.27			
				CHECK TOTAL		1,355.27			-----
3305 GRAINGER		00000	207244	INV	08/16/2016	9556059674	28797		
1 0201087	0610	SCHG OP		GENL SUPPL		84.16			
		Invoice Net				84.16			
3305 GRAINGER		00000	307636	INV	08/16/2016	9776571557	28798		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	164.48			
				Invoice Net		164.48			
3305 GRAINGER		00000	308005	INV	08/16/2016	9096835781	28799		
	1 0301087 0610			BLDG OPS	GENL SUPPL	42.44			
				Invoice Net		42.44			
3305 GRAINGER		00000	207909	INV	08/16/2016	9141881004	28800		
	1 0201087 0610			SCHG OP	GENL SUPPL	209.70			
				Invoice Net		209.70			
3305 GRAINGER		00000	308156	INV	08/16/2016	9182061573	28910		
	1 0301087 0610			BLDG OPS	GENL SUPPL	293.40			
				Invoice Net		293.40			
3305 GRAINGER		00000	308156	INV	08/16/2016	9163326953	28930		
	1 0301087 0610			BLDG OPS	GENL SUPPL	50.04			
				Invoice Net		50.04			
3305 GRAINGER		00000	308156	INV	08/16/2016	9160334828	28931		
	1 0301087 0610			BLDG OPS	GENL SUPPL	151.88			
				Invoice Net		151.88			
3305 GRAINGER		00000	207923	INV	08/16/2016	9170377528	29006		
	1 0201087 0610			SCHG OP	GENL SUPPL	606.60			
				Invoice Net		606.60			
				CHECK TOTAL		1,602.70			-----
5013 GTS LEARNING, INC		00000	308236	INV	08/16/2016	23795	28983		
	1 0302144 0643	348C		BUSINESS	SUPP BKS	151.28			
	2 0302144 0643	348B		BUSINESS	SUPP BKS	12.67			
				Invoice Net		163.95			
				CHECK TOTAL		163.95			-----
4838 HACKNEY AND HENSLEY CH		00000		INV	08/16/2016	7292016	28963		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/16/2016	072916	28964		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/16/2016	7262016	28965		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/16/2016	07262016	28966		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/16/2016	072616	28967		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/16/2016	0072616	28968		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		570.00			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2862 HILLYARD, INC.		00000	207929	INV	08/16/2016	602162795	29032		
	1 0201087 0610		SCHG OP	GENL SUPPL		80.32			
			Invoice Net			80.32			
2862 HILLYARD, INC.		00000	207929	INV	08/16/2016	602148294	29033		
	1 0201087 0610		SCHG OP	GENL SUPPL		996.84			
			Invoice Net			996.84			
			CHECK TOTAL			1,077.16			-----
4338 HORIZON SOFTWARE INTER		00000	17742	INV	08/16/2016	80208	29028		
	1 0305101 0591		FOOD SVC	SVC PR IS		630.61			
	2 0205101 0591		FOOD SER	SVC PR IS		630.61			
			Invoice Net			1,261.22			
			CHECK TOTAL			1,261.22			-----
304 HOUGHTON MIFFLIN COMPA		00000	207956	INV	08/16/2016	952397298	28808		
	1 0001918 0646		BPD REG IN	TESTS		199.87			
			Invoice Net			199.87			
			CHECK TOTAL			199.87			-----
4781 HUNTINGTON STEEL		00000	308165	INV	08/16/2016	26876	28907		
	1 0301087 0610		BLDG OPS	GENL SUPPL		39.00			
			Invoice Net			39.00			
			CHECK TOTAL			39.00			-----
4293 INFOBASE PUBLISHING		00000	308135	INV	08/16/2016	290587	28914		
	1 0002118 0735 350B		DW REG INS	TECH SOFTW		3,781.64			
	2 0002118 0735 350C		DW REG INS	TECH SOFTW		.00			
			Invoice Net			3,781.64			
			CHECK TOTAL			3,781.64			-----
4376 INTERSTATE BILLING SER		00000	17754	INV	08/16/2016	5-262100028	28956		
	1 9011096 0610		BUS MAINT	GENL SUPPL		4,797.71			
			Invoice Net			4,797.71			
			CHECK TOTAL			4,797.71			-----
3429 J&M MONITORING, INC.		00000	17802	INV	08/16/2016	109422	28802		
	1 0301087 0434		BLDG OPS	BLDG REPR		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			-----
2215 JOHN R. GREEN CO.		00000	208034	INV	08/16/2016	01862606	28821		
	1 0202118 0610 310C		REG INST	GENL SUPPL		119.41			
			Invoice Net			119.41			
2215 JOHN R. GREEN CO.		00000	208041	INV	08/16/2016	01862179	28822		
	1 0201918 0610		REG INS BD	GENL SUPPL		364.96			
			Invoice Net			364.96			
2215 JOHN R. GREEN CO.		00000	207997	INV	08/16/2016	01862567	28823		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310C	REG INST	GENL SUPPL		182.49			
			Invoice Net			182.49			
2215 JOHN R. GREEN CO.		00000	207999	INV	08/16/2016	01862603	28824		
	1 0202118 0610	310C	REG INST	GENL SUPPL		354.36			
			Invoice Net			354.36			
2215 JOHN R. GREEN CO.		00000	207990	INV	08/16/2016	01862602	28825		
	1 0202118 0610	310C	REG INST	GENL SUPPL		92.04			
			Invoice Net			92.04			
2215 JOHN R. GREEN CO.		00000	208001	INV	08/16/2016	01862601	28826		
	1 0202118 0610	310C	REG INST	GENL SUPPL		53.87			
			Invoice Net			53.87			
2215 JOHN R. GREEN CO.		00000	207996	INV	08/16/2016	01862600	28827		
	1 0202118 0610	310C	REG INST	GENL SUPPL		75.51			
			Invoice Net			75.51			
2215 JOHN R. GREEN CO.		00000	207992	INV	08/16/2016	01862598	28828		
	1 0202118 0610	310C	REG INST	GENL SUPPL		108.22			
			Invoice Net			108.22			
2215 JOHN R. GREEN CO.		00000	208000	INV	08/16/2016	01862597	28829		
	1 0202118 0610	310C	REG INST	GENL SUPPL		150.72			
			Invoice Net			150.72			
2215 JOHN R. GREEN CO.		00000	208002	INV	08/16/2016	01862593	28830		
	1 0202118 0610	310C	REG INST	GENL SUPPL		266.64			
			Invoice Net			266.64			
2215 JOHN R. GREEN CO.		00000	207993	INV	08/16/2016	01862596	28831		
	1 0202118 0610	310C	REG INST	GENL SUPPL		233.32			
			Invoice Net			233.32			
2215 JOHN R. GREEN CO.		00000	207995	INV	08/16/2016	01862591	28832		
	1 0202118 0610	310C	REG INST	GENL SUPPL		384.01			
			Invoice Net			384.01			
2215 JOHN R. GREEN CO.		00000	207998	INV	08/16/2016	01862590	28833		
	1 0202118 0610	310C	REG INST	GENL SUPPL		461.19			
			Invoice Net			461.19			
2215 JOHN R. GREEN CO.		00000	207994	INV	08/16/2016	01862589	28834		
	1 0202118 0610	310C	REG INST	GENL SUPPL		329.86			
			Invoice Net			329.86			
2215 JOHN R. GREEN CO.		00000	207963	INV	08/16/2016	01862565	28835		
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		179.09			
			Invoice Net			179.09			
2215 JOHN R. GREEN CO.		00000	207947	INV	08/16/2016	01862566	28836		
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		88.44			
			Invoice Net			88.44			
2215 JOHN R. GREEN CO.		00000	208043	INV	08/16/2016	01864811	28919		
	1 0202118 0610	310C	REG INST	GENL SUPPL		339.95			
			Invoice Net			339.95			
2215 JOHN R. GREEN CO.		00000	208039	INV	08/16/2016	01865327	28920		
	1 0202118 0610	310C	REG INST	GENL SUPPL		98.49			
			Invoice Net			98.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2215 JOHN R. GREEN CO.	00000	208039	INV	08/16/2016	01862605	28921			
1 0202118 0610	310C	REG INST	GENL SUPPL		1,615.40				
		Invoice Net			1,615.40				
2215 JOHN R. GREEN CO.	00000	208051	INV	08/16/2016	01865769	29008			
1 0202118 0610	310C	REG INST	GENL SUPPL		1,863.96				
		Invoice Net			1,863.96				
		CHECK TOTAL			7,361.93				-----
3083 KEDC	00000	INV	08/16/2016	23229	28952				
1 0011071 0338		BOARD	REG FEES		1,924.90				
		Invoice Net			1,924.90				
		CHECK TOTAL			1,924.90				-----
374 KENTUCKY CRYSTAL WATER	00000	INV	08/16/2016	011829	28945				
1 0011071 0610		BOARD	GENL SUPPL		8.50				
		Invoice Net			8.50				
374 KENTUCKY CRYSTAL WATER	00000	INV	08/16/2016	010867	28946				
1 9011091 0610		TRAN DIR	GENL SUPPL		20.00				
		Invoice Net			20.00				
374 KENTUCKY CRYSTAL WATER	00000	INV	08/16/2016	010463	28947				
1 0011071 0610		BOARD	GENL SUPPL		7.75				
		Invoice Net			7.75				
374 KENTUCKY CRYSTAL WATER	00000	INV	08/16/2016	010046	28948				
1 0011071 0610		BOARD	GENL SUPPL		28.00				
		Invoice Net			28.00				
		CHECK TOTAL			64.25				-----
5017 KEVIN PUGH	00000	INV	08/16/2016	07102016	28974				
1 0011071 0580		BOARD	TRAVEL		273.48				
		Invoice Net			273.48				
		CHECK TOTAL			273.48				-----
5012 KIMBERLY FIELDS	00000	INV	08/16/2016	AUG16	28937				
1 0201918 0580		REG INS BD	TRAVEL		275.00				
		Invoice Net			275.00				
		CHECK TOTAL			275.00				-----
396 KMART #7174	00000	308219	INV	08/16/2016	0717407151602528969	28778			
1 0301118 0610	9030	REG INSTR	GENL SUPPL		69.98				
		Invoice Net			69.98				
		CHECK TOTAL			69.98				-----
5002 KRISTY OREM	00000	INV	08/16/2016	07222016	28779				
1 0005101 0580		FOOD SVC	TRAVEL		218.91				
		Invoice Net			218.91				
5002 KRISTY OREM	00000	INV	08/16/2016	07292016	28839				
1 0005101 0580		FOOD SVC	TRAVEL		488.12				
		Invoice Net			488.12				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	707.03		-----
2354 KSBA		00000	17749	INV	08/16/2016	90004	28788		
1 0011071 0338		BOARD		REG FEES		210.00			
		Invoice Net				210.00			
2354 KSBA		00000		INV	08/16/2016	90290	29011		
1 0002121 0335 337B		DW SPEC IN		PROF CONS		180.91			
		Invoice Net				180.91			
						CHECK TOTAL	390.91		-----
4851 KSBIT-PROPERTY & LIABI		00000		INV	08/16/2016	P.L.I.P.3-1160	28975		
1 0011071 0820		BOARD		CT JDGMNT		16,146.00			
		Invoice Net				16,146.00			
						CHECK TOTAL	16,146.00		-----
4850 KSBIT-WORKERS COMPENSA		00000		INV	08/16/2016	WCIP3-1160	28976		
1 0011071 0820		BOARD		CT JDGMNT		20,464.00			
		Invoice Net				20,464.00			
						CHECK TOTAL	20,464.00		-----
398 KWIK KAFE COMPANY, INC.		00000		INV	08/16/2016	3510:448733	28792		
1 0011071 0610		BOARD		GENL SUPPL		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	107.00		-----
4849 KY SCIENCE AND TECHNOL		00000	17733	INV	08/16/2016	1641	29000		
1 0002053 0338 350B		PD		REG FEES		895.00			
2 0302053 0338 140C		HS PD		REG FEES		895.00			
		Invoice Net				1,790.00			
						CHECK TOTAL	1,790.00		-----
4855 LEARNING INTERNET INC		00000	17810	INV	08/16/2016	37335	29009		
1 0201918 0610		REG INS BD		GENL SUPPL		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	3,500.00		-----
431 LOWE'S COMPANIES		00000	208030	INV	08/16/2016	998274	28842		
1 0201087 0733		SCHG OP		F&F		1,834.59			
		Invoice Net				1,834.59			
431 LOWE'S COMPANIES		00000	208030	CRM	07/21/2016	925401	28843		
1 0201087 0733		SCHG OP		F&F		-99.42			
		Invoice Net				-99.42			
431 LOWE'S COMPANIES		00000	208028	INV	08/16/2016	27506	28844		
1 0202118 0610 310C		REG INST		GENL SUPPL		150.99			
		Invoice Net				150.99			
431 LOWE'S COMPANIES		00000	207922	INV	08/16/2016	27961	28991		
1 0301087 0610		BLDG OPS		GENL SUPPL		56.80			
		Invoice Net				56.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	207922	INV	08/16/2016	27505	28992		
	1 0301087 0610		BLDG OPS	GENL SUPPL		30.32			
			Invoice Net			30.32			
431 LOWE'S COMPANIES		00000	207908	INV	08/16/2016	927266	28993		
	1 0201087 0610		SCHG OP	GENL SUPPL		183.57			
			Invoice Net			183.57			
431 LOWE'S COMPANIES		00000	207908	INV	08/16/2016	96512	28994		
	1 0201087 0610		SCHG OP	GENL SUPPL		256.80			
			Invoice Net			256.80			
431 LOWE'S COMPANIES		00000	308155	INV	08/16/2016	27942	28995		
	1 0301087 0610		BLDG OPS	GENL SUPPL		354.86			
			Invoice Net			354.86			
431 LOWE'S COMPANIES		00000	308155	INV	08/16/2016	28413	28996		
	1 0301087 0610		BLDG OPS	GENL SUPPL		215.28			
			Invoice Net			215.28			
431 LOWE'S COMPANIES		00000	308155	INV	08/16/2016	27528	28997		
	1 0301087 0610		BLDG OPS	GENL SUPPL		89.09			
			Invoice Net			89.09			
431 LOWE'S COMPANIES		00000	308155	INV	08/16/2016	927895	28998		
	1 0301087 0610		BLDG OPS	GENL SUPPL		306.34			
			Invoice Net			306.34			
431 LOWE'S COMPANIES		00000	308155	INV	08/16/2016	11632	28999		
	1 0201087 0610		SCHG OP	GENL SUPPL		72.94			
			Invoice Net			72.94			
431 LOWE'S COMPANIES		00000	207931	INV	08/16/2016	927415	29012		
	1 0201087 0610		SCHG OP	GENL SUPPL		11.40			
			Invoice Net			11.40			
431 LOWE'S COMPANIES		00000	207931	INV	08/16/2016	927430	29013		
	1 0201087 0610		SCHG OP	GENL SUPPL		61.65			
			Invoice Net			61.65			
431 LOWE'S COMPANIES		00000	207931	INV	08/16/2016	958891	29014		
	1 0201087 0610		SCHG OP	GENL SUPPL		360.41			
			Invoice Net			360.41			
431 LOWE'S COMPANIES		00000	207931	INV	08/16/2016	927440	29015		
	1 0201087 0610		SCHG OP	GENL SUPPL		174.30			
			Invoice Net			174.30			
431 LOWE'S COMPANIES		00000	207931	INV	08/16/2016	958358	29016		
	1 0201087 0610		SCHG OP	GENL SUPPL		1,259.62			
			Invoice Net			1,259.62			
431 LOWE'S COMPANIES		00000	207931	INV	08/16/2016	927694	29017		
	1 0201087 0610		SCHG OP	GENL SUPPL		194.68			
			Invoice Net			194.68			
						CHECK TOTAL	5,514.22		-----
4079 MACGILL		00000	308212	INV	08/16/2016	IN0563639	28820		
	1 0301037 0610	9030	HEALTHSVCS	GENL SUPPL		312.16			
			Invoice Net			312.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	312.16		-----
4797 MAIL FINANCE		00000	307771	INV	08/16/2016	N59156570	28906		
1 0301118 0531 9030				REG INSTR	POSTAGE	189.81			
				Invoice Net		189.81			
4797 MAIL FINANCE		00000	308250	INV	08/16/2016	N6065861	29027		
1 0301118 0531 9030				REG INSTR	POSTAGE	321.27			
				Invoice Net		321.27			
						CHECK TOTAL	511.08		-----
4523 MARY ANNE PRATER		00000		INV	08/16/2016	08032016	29035		
1 0302144 0580 348C				BUSINESS	TRAVEL	139.40			
				Invoice Net		139.40			
						CHECK TOTAL	139.40		-----
5016 CORPORATE BILLING, LLC		00000	17729	INV	08/16/2016	151428A	28972		
1 9011096 0610				BUS MAINT	GENL SUPPL	311.32			
				Invoice Net		311.32			
						CHECK TOTAL	311.32		-----
2797 MEDCO SUPPLY COMPANY		00000	308213	INV	08/16/2016	42098989	28819		
1 0301037 0610 9030				HEALTHSVCS	GENL SUPPL	188.83			
				Invoice Net		188.83			
						CHECK TOTAL	188.83		-----
4095 MPS - ACCOUNTS RECEIVA		00000	17761	INV	08/16/2016	92895808	29001		
1 0301918 0644				REG INS BD	TEXTBKS	7,195.59			
				Invoice Net		7,195.59			
						CHECK TOTAL	7,195.59		-----
4779 NASP, INC		00000	207897	INV	08/16/2016	228166	28986		
1 0301925 0610				ATHLETICS	GENL SUPPL	3,857.00			
				Invoice Net		3,857.00			
						CHECK TOTAL	3,857.00		-----
4221 NCS PEARSON INC		00000	208044	INV	08/16/2016	10789609	28846		
1 4112121 0610 337AP				SP ED STFR	GENL SUPPL	359.34			
				Invoice Net		359.34			
						CHECK TOTAL	359.34		-----
1145 NORTH SIDE PLUMBING SU		00000	207928	INV	08/16/2016	012612	28985		
1 0201087 0610				SCHG OP	GENL SUPPL	30.20			
				Invoice Net		30.20			
						CHECK TOTAL	30.20		-----
498 OFFICE DEPOT, INC.		00000	208031	INV	08/16/2016	849824405001	28807		
1 0202118 0610 310C				REG INST	GENL SUPPL	3,643.65			
				Invoice Net		3,643.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,643.65		-----
3690 OFFICEMAX CONTRACT, INC	00000	17786	INV	08/16/2016		436635		28953	
1 0011075 0610		SUPERINTEN	GENL SUPPL			24.70			
		Invoice Net				24.70			
3690 OFFICEMAX CONTRACT, INC	00000	17786	INV	08/16/2016		436219		28954	
1 0011075 0610		SUPERINTEN	GENL SUPPL			126.07			
		Invoice Net				126.07			
						CHECK TOTAL	150.77		-----
4730 PARTNERSHIP IN EDUCATI	00000	308132	INV	08/16/2016		2016-08-08-07:56:25		28915	
1 0301059 0642 9030		LIBRARY	MAG & NEWS			120.00			
		Invoice Net				120.00			
						CHECK TOTAL	120.00		-----
4583 PEKING	00000	17798	INV	08/16/2016		09		28845	
1 0011071 0616		BOARD	FD NI NFS			135.00			
		Invoice Net				135.00			
						CHECK TOTAL	135.00		-----
1028 PIKE COUNTY COURT CLER	00000		INV	08/16/2016		JUL16		28970	
1 0011074 0311		TAX COLL	TAX FEES			210.00			
		Invoice Net				210.00			
						CHECK TOTAL	210.00		-----
3946 PIKE COUNTY HEALTH DEP	00000	17817	INV	08/16/2016		080916		29005	
1 0205101 0338		FOOD SER	REG FEES			72.00			
2 0305101 0338		FOOD SVC	REG FEES			72.00			
		Invoice Net				144.00			
3946 PIKE COUNTY HEALTH DEP	00000	17817	INV	08/16/2016		08092016		29019	
1 0305101 0338		FOOD SVC	REG FEES			55.50			
2 0205101 0338		FOOD SER	REG FEES			55.50			
		Invoice Net				111.00			
						CHECK TOTAL	255.00		-----
1479 POMEROY IT SOLUTIONS S	00000	308216	INV	08/16/2016		300936170		28923	
1 9011091 0734		TRAN DIR	TECH HRDWR			1,618.59			
		Invoice Net				1,618.59			
1479 POMEROY IT SOLUTIONS S	00000	308217	INV	08/16/2016		300935750		28924	
1 0302118 0734 162C		INSTR	TECH HRDWR			5,200.00			
		Invoice Net				5,200.00			
						CHECK TOTAL	6,818.59		-----
3906 PREMIUM CONTRACTING IN	00000	17808	INV	08/16/2016		2016-781		28916	
1 0201087 0434		SCHG OP	BLDG REPR			415.00			
		Invoice Net				415.00			
3906 PREMIUM CONTRACTING IN	00000	17809	INV	08/16/2016		2016-757		28957	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0434			SCHG OP	BLDG REPR	364.58			
				Invoice Net		364.58			
3906 PREMIUM CONTRACTING IN	00000 17803 INV				08/16/2016	2016-772	28962		
	1 0201087 0434			SCHG OP	BLDG REPR	801.36			
				Invoice Net		801.36			
				CHECK TOTAL		1,580.94			-----
3628 PROQUEST	00000 208011 INV				08/16/2016	70417704	28922		
	1 0202118 0610 310C			REG INST	GENL SUPPL	479.00			
				Invoice Net		479.00			
				CHECK TOTAL		479.00			-----
569 QUILL CORPORATION	00000 208032 INV				08/16/2016	7264689	28761		
	1 0202118 0610 310C			REG INST	GENL SUPPL	35.98			
				Invoice Net		35.98			
569 QUILL CORPORATION	00000 208007 INV				08/16/2016	7190094	28785		
	1 0202118 0610 310C			REG INST	GENL SUPPL	24.99			
				Invoice Net		24.99			
569 QUILL CORPORATION	00000 208007 INV				08/16/2016	7123513	28786		
	1 0202118 0610 310C			REG INST	GENL SUPPL	32.48			
				Invoice Net		32.48			
				CHECK TOTAL		93.45			-----
2062 REALLY GOOD STUFF	00000 208038 INV				08/16/2016	5577134	28760		
	1 0202118 0610 310C			REG INST	GENL SUPPL	283.64			
				Invoice Net		283.64			
2062 REALLY GOOD STUFF	00000 207977 INV				08/16/2016	5573790	28762		
	1 0202118 0610 310C			REG INST	GENL SUPPL	99.15			
				Invoice Net		99.15			
2062 REALLY GOOD STUFF	00000 207949 INV				08/16/2016	5573809	28763		
	1 0202118 0610 310C			REG INST	GENL SUPPL	122.07			
				Invoice Net		122.07			
2062 REALLY GOOD STUFF	00000 207964 INV				08/16/2016	5573803	28764		
	1 0202118 0610 310C			REG INST	GENL SUPPL	164.59			
				Invoice Net		164.59			
2062 REALLY GOOD STUFF	00000 207969 INV				08/16/2016	5573795	28765		
	1 0202118 0610 310C			REG INST	GENL SUPPL	152.11			
				Invoice Net		152.11			
2062 REALLY GOOD STUFF	00000 207979 INV				08/16/2016	5573631	28766		
	1 0202118 0610 310C			REG INST	GENL SUPPL	49.94			
				Invoice Net		49.94			
2062 REALLY GOOD STUFF	00000 208003 INV				08/16/2016	5573638	28767		
	1 0202118 0610 310C			REG INST	GENL SUPPL	29.70			
				Invoice Net		29.70			
2062 REALLY GOOD STUFF	00000 207987 INV				08/16/2016	5573657	28768		
	1 0202118 0610 310C			REG INST	GENL SUPPL	97.78			
				Invoice Net		97.78			

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2062 REALLY GOOD STUFF		00000	208004	INV	08/16/2016	5573628	28769		
1 0202118 0610	310C	REG INST	GENL SUPPL			216.36			
		Invoice Net				216.36			
2062 REALLY GOOD STUFF		00000	207968	INV	08/16/2016	5573664	28770		
1 0202118 0610	310C	REG INST	GENL SUPPL			79.66			
		Invoice Net				79.66			
2062 REALLY GOOD STUFF		00000	207980	INV	08/16/2016	5573676	28771		
1 0202118 0610	310C	REG INST	GENL SUPPL			220.81			
		Invoice Net				220.81			
2062 REALLY GOOD STUFF		00000	207970	INV	08/16/2016	5573678	28772		
1 0202118 0610	310C	REG INST	GENL SUPPL			168.60			
		Invoice Net				168.60			
2062 REALLY GOOD STUFF		00000	207971	INV	08/16/2016	5576000	28773		
1 0202118 0610	310C	REG INST	GENL SUPPL			178.08			
		Invoice Net				178.08			
2062 REALLY GOOD STUFF		00000	208035	INV	08/16/2016	5580214	28776		
1 0202118 0610	310C	REG INST	GENL SUPPL			44.97			
		Invoice Net				44.97			
2062 REALLY GOOD STUFF		00000	207948	INV	08/16/2016	5573637	28777		
1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			60.67			
		Invoice Net				60.67			
2062 REALLY GOOD STUFF		00000	208058	INV	08/16/2016	5665249	28969		
1 0202118 0610	310C	REG INST	GENL SUPPL			132.47			
		Invoice Net				132.47			
CHECK TOTAL						2,100.60			-----
4004 RICOH AMERICAS CORPORA		00000	208048	INV	08/16/2016	5043135220	28780		
1 0202118 0444	310C	REG INST	COPR RENTL			1,358.39			
		Invoice Net				1,358.39			
4004 RICOH AMERICAS CORPORA		00000	208049	INV	08/16/2016	5043135284	28781		
1 0202118 0444	310C	REG INST	COPR RENTL			1,361.61			
		Invoice Net				1,361.61			
4004 RICOH AMERICAS CORPORA		00000	208050	INV	08/16/2016	5043135221	28782		
1 0202118 0444	310C	REG INST	COPR RENTL			234.32			
		Invoice Net				234.32			
4004 RICOH AMERICAS CORPORA		00000	208037	INV	08/16/2016	1063983703	28783		
1 0202118 0610	310C	REG INST	GENL SUPPL			1,520.50			
		Invoice Net				1,520.50			
4004 RICOH AMERICAS CORPORA		00000	208037	INV	08/16/2016	1063986864	28784		
1 0202118 0610	310C	REG INST	GENL SUPPL			1,098.40			
		Invoice Net				1,098.40			
4004 RICOH AMERICAS CORPORA		00000	208063	INV	08/16/2016	5043536262	28837		
1 0202118 0444	310C	REG INST	COPR RENTL			73.00			
		Invoice Net				73.00			
4004 RICOH AMERICAS CORPORA		00000	208064	INV	08/16/2016	9016985576	28838		
1 0202118 0444	310C	REG INST	COPR RENTL			724.44			
		Invoice Net				724.44			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,370.66		-----
3745 S&E FLOOR CARE		00000	207936	INV	08/16/2016	759098	29020		
1 0201087 0610		SCHG OP		GENL SUPPL		294.60			
		Invoice Net				294.60			
3745 S&E FLOOR CARE		00000	308171	INV	08/16/2016	759097	29024		
1 0301087 0610		BLDG OPS		GENL SUPPL		564.40			
		Invoice Net				564.40			
						CHECK TOTAL	859.00		-----
3938 SCHOLASTIC TESTING SER		00000	207957	INV	08/16/2016	242263K	28809		
1 0001918 0646		BPD REG IN		TESTS		559.45			
		Invoice Net				559.45			
						CHECK TOTAL	559.45		-----
608 SCHOLASTIC, INC.		00000	208013	INV	08/16/2016	M5876377	28811		
1 0202118 0610	310C	REG INST		GENL SUPPL		205.97			
		Invoice Net				205.97			
608 SCHOLASTIC, INC.		00000	208014	INV	08/16/2016	M5876383	28812		
1 0202118 0610	310C	REG INST		GENL SUPPL		230.69			
		Invoice Net				230.69			
						CHECK TOTAL	436.66		-----
5010 SCHOOL OUTFITTERS		00000	208022	INV	08/16/2016	12027131	28759		
1 0201087 0733		SCHG OP		F&F		1,789.41			
		Invoice Net				1,789.41			
5010 SCHOOL OUTFITTERS		00000	208040	INV	08/16/2016	12029621	28813		
1 0201918 0610		REG INS BD		GENL SUPPL		315.52			
		Invoice Net				315.52			
5010 SCHOOL OUTFITTERS		00000	208040	INV	08/16/2016	12039888	28814		
1 0201918 0610		REG INS BD		GENL SUPPL		276.99			
		Invoice Net				276.99			
5010 SCHOOL OUTFITTERS		00000	208040	INV	08/16/2016	12031651	28815		
1 0201918 0610		REG INS BD		GENL SUPPL		689.25			
		Invoice Net				689.25			
						CHECK TOTAL	3,071.17		-----
3285 SCHOOL SPECIALITY		00000	207988	INV	08/16/2016	208116688531	28805		
1 0202118 0733	310C	REG INST		F&F		217.95			
		Invoice Net				217.95			
3285 SCHOOL SPECIALITY		00000	208053	INV	08/16/2016	208116687921	28806		
1 0202118 0610	310C	REG INST		GENL SUPPL		171.40			
		Invoice Net				171.40			
3285 SCHOOL SPECIALITY		00000	308230	INV	08/16/2016	208116763983	28905		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		102.84			
		Invoice Net				102.84			
						CHECK TOTAL	492.19		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
620 SHERWIN WILLIAMS		00000	308112	INV	08/16/2016	6086-4	28925		
1 0301087 0610		BLDG OPS		GENL SUPPL		627.00			
		Invoice Net				627.00			
620 SHERWIN WILLIAMS		00000	207921	INV	08/16/2016	6087-2	29034		
1 0201087 0610		SCHG OP		GENL SUPPL		627.00			
		Invoice Net				627.00			
				CHECK TOTAL		1,254.00			-----
2517 SOUND HOUSE MUSIC		00000	17722	INV	08/16/2016	140360	29010		
1 0301918 0899		REG INS BD		OTHER MIS		749.97			
		Invoice Net				749.97			
				CHECK TOTAL		749.97			-----
3955 SOUTHERN FIRE PROTECTI		00000	17762	INV	08/16/2016	7008	28958		
1 0201087 0434		SCHG OP		BLDG REPR		869.00			
		Invoice Net				869.00			
3955 SOUTHERN FIRE PROTECTI		00000	17762	INV	08/16/2016	7005	28959		
1 0301087 0434		BLDG OPS		BLDG REPR		922.00			
		Invoice Net				922.00			
3955 SOUTHERN FIRE PROTECTI		00000	17762	INV	08/16/2016	7004	28960		
1 9011096 0610		BUS MAINT		GENL SUPPL		116.00			
		Invoice Net				116.00			
3955 SOUTHERN FIRE PROTECTI		00000	17762	INV	08/16/2016	7009	28961		
1 0001087 0431		BLDG OP		NON TCH RP		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		1,927.00			-----
641 STATE ELECTRIC SUPPLY		00000	17794	INV	08/16/2016	11869741-00	28988		
1 0301087 0434		BLDG OPS		BLDG REPR		4,713.75			
		Invoice Net				4,713.75			
641 STATE ELECTRIC SUPPLY		00000	17785	INV	08/16/2016	11854811-01	28989		
1 0301087 0434		BLDG OPS		BLDG REPR		4,817.50			
		Invoice Net				4,817.50			
641 STATE ELECTRIC SUPPLY		00000	17785	INV	08/16/2016	11854811-00	28990		
1 0301087 0434		BLDG OPS		BLDG REPR		1,997.50			
		Invoice Net				1,997.50			
641 STATE ELECTRIC SUPPLY		00000	207935	INV	08/16/2016	11852487-00	29021		
1 0201087 0610		SCHG OP		GENL SUPPL		990.56			
		Invoice Net				990.56			
641 STATE ELECTRIC SUPPLY		00000	308170	INV	08/16/2016	11837524-00	29022		
1 0301087 0610		BLDG OPS		GENL SUPPL		470.00			
		Invoice Net				470.00			
641 STATE ELECTRIC SUPPLY		00000	308170	INV	08/16/2016	11850811-00	29023		
1 0301087 0610		BLDG OPS		GENL SUPPL		528.19			
		Invoice Net				528.19			
				CHECK TOTAL		13,517.50			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4542 STEVEN CLARK		00000	17815	INV	08/16/2016	00397	29004		
1 0301013 0349				CMPTR SVC	OTH PF SVS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
2089 SUBSCRIPTION SERVICES		00000	308142	INV	08/16/2016	6145177	28926		
1 0301059 0642 9030				LIBRARY	MAG & NEWS	588.91			
				Invoice Net		588.91			
				CHECK TOTAL		588.91			-----
4916 TAYLORS WRECKING SERVI		00000	17801	INV	08/16/2016	4037	28801		
1 0201087 0434				SCHG OP	BLDG REPR	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			-----
4813 TOM BROCK FORMS		00000	308218	INV	08/16/2016	226170	28818		
1 0301118 0610 9030				REG INSTR	GENL SUPPL	246.79			
				Invoice Net		246.79			
				CHECK TOTAL		246.79			-----
4456 TOTAL FUNDS BY HASLER		00000		INV	08/16/2016	AUG16	29007		
1 0011074 0531				TAX COLL	POSTAGE	750.50			
				Invoice Net		750.50			
4456 TOTAL FUNDS BY HASLER		00000	308224	INV	08/16/2016	07272016	29031		
1 0301118 0531 9030				REG INSTR	POSTAGE	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		1,450.50			-----
3960 TROXELL COMMUNICATIONS		00000	308126	INV	08/16/2016	906980	28817		
1 0302118 0734 162C				INSTR	TECH HRDWR	17,545.50			
				Invoice Net		17,545.50			
				CHECK TOTAL		17,545.50			-----
3922 THE UPS STORE		00000	17783	INV	08/16/2016	0202121	28804		
1 0202121 0610 343B				SPEC ED	GENL SUPPL	12.50			
				Invoice Net		12.50			
3922 THE UPS STORE		00000	308229	INV	08/16/2016	2051	28927		
1 0301118 0610 9030				REG INSTR	GENL SUPPL	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		312.50			-----
4641 US BANK		00000		INV	08/16/2016	AUG16	28977		
1 0004112 0831 BD08				DEBT SVC	PRINCIPAL	50,383.00			
2 0004112 0832 BD08				DEBT SVC	INTEREST	3,407.37			
				Invoice Net		53,790.37			
				CHECK TOTAL		53,790.37			-----

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08162016 08/16/2016 DUE DATE: 08/15/2016

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

3405 WILLIAM A. JOHNSON		00000		INV	08/16/2016	07222016		28971	
1 0001029 0580		ATTENDANCE		TRAVEL		212.30			
		Invoice Net				212.30			
				CHECK TOTAL			212.30		-----
3143 WILLIAMS ELECTRIC		00000	17813	INV	08/16/2016	9370		28978	
1 0201087 0434		SCHG OP		BLDG REPR		620.00			
		Invoice Net				620.00			
3143 WILLIAMS ELECTRIC		00000	17813	INV	08/16/2016	9372		28979	
1 0301087 0434		BLDG OPS		BLDG REPR		3,850.00			
		Invoice Net				3,850.00			
3143 WILLIAMS ELECTRIC		00000	17813	INV	08/16/2016	9373		28980	
1 0301087 0434		BLDG OPS		BLDG REPR		7,325.00			
		Invoice Net				7,325.00			
3143 WILLIAMS ELECTRIC		00000	17813	INV	08/16/2016	9371		28981	
1 0301087 0434		BLDG OPS		BLDG REPR		970.00			
		Invoice Net				970.00			
				CHECK TOTAL			12,765.00		-----
=====									
262 INVOICES		WARRANT TOTAL		253,430.25		253,430.25			
		CASH ACCOUNT BALANCE				585,039.69			

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WARRANT: 08162016 08/16/2016

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FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580	-	TRAVEL	564.80	1,935.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	95.00	2,405.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	241.05	-473.81
1	0001918	BOARD PAID REGULAR 1	-000-1900-149-00-0646	-	TESTS	759.32	4,067.21
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	2,667.00	51,606.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	2,134.90	3,865.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	273.48	4,726.52
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	151.25	2,848.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	183.33	6,816.67
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820	-	COURT JUDGEMENTS	36,610.00	-36,610.00
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	210.00	11,790.00
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT	750.50	1,749.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	121.60	1,378.40
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	150.77	1,849.23
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	9,569.94	158,639.56
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	7,346.45	41,413.37
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0626	-	GASOLINE	51.00	949.00
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0733	-	FURNITURE & FIXTURES	3,524.58	1,475.42
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610	-9020	GENERAL SUPPLIES	328.20	1,171.80
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0580	-	TRAVEL	275.00	725.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES	5,146.72	-2,146.72
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0349	-	OTHER PROFESSIONAL SER	300.00	9.70
1	0301037	HEALTH SERVICES 1	-030-2130-470-30-0610	-9030	GENERAL SUPPLIES	500.99	-.99
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610	-9030	GENERAL SUPPLIES	324.15	-524.15
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	1,994.69	92.02
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0642	-9030	PERIODICALS & NEWSPAPE	708.91	957.09
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	27,797.70	143,589.50
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	5,086.72	38,514.26
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0731	-	MACHINERY	2,094.21	29,405.79
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531	-9030	POSTAGE & PO BOX RENT	1,211.08	1,288.92
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	2,280.89	20,476.11
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644	-	TEXTBOOKS	7,195.59	17,804.41
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	749.97	5,250.03
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	3,857.00	11,143.00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	500.00	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	570.00	835.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	20.00	980.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	1,618.59	-1,618.59
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0580	-	TRAVEL	554.28	-308.41
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	6,452.28	18,806.17
FUND TOTAL						134,971.94	
CASH ACCOUNT 10 6101		BALANCE	585,039.69				
2	0002053	Dist Professional 2	-000-2213-270-00-0338	-350B	REGISTRATION FEES	895.00	-270.00
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0580	-337B	TRAVEL	86.10	93.37
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0735	-350B	TECHNOLOGY SOFTWARE	3,781.64	-2,722.24
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0735	-350C	TECHNOLOGY SOFTWARE	.00	5,250.00

08/15/2016 16:05 |PIKEVILLE INDEPENDENT SCHOOLS
9492dc1a | WARRANT SUMMARY

|P 24
|apwarrrnt

WARRANT: 08162016 08/16/2016

DUE DATE: 08/15/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337B	OTHER PROFESSIONAL CON	180.91 -1,903.45
2 0202059 LIBRARY 2	-020-2222-100-10-0643 -310C	SUPPLEMENTARY BKS/STUD	899.00 -399.00
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310C	COPIER RENTAL	3,751.76 6,248.24
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310C	GENERAL SUPPLIES	16,363.42 -16,341.05
2 0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0733 -310C	FURNITURE & FIXTURES	217.95 2,357.35
2 0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -343B	GENERAL SUPPLIES	12.50 -479.00
2 0302053 HIGH SCHOOL PROFES 2	-030-2213-470-30-0338 -140C	REGISTRATION FEES	895.00 459.00
2 0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -120B	GENERAL SUPPLIES	1,355.27 -4,250.00
2 0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -162C	TECH-RELATED HARDWARE	32,663.84 -31,601.09
2 0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0580 -348C	TRAVEL	139.40 1,695.60
2 0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0643 -348B	SUPPLEMENTARY BKS/STUD	12.67 16.63
2 0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0643 -348C	SUPPLEMENTARY BKS/STUD	151.28 48.72
2 4112121 ST. FRANCIS SPECIA 2	-411-1900-200-10-0610 -337AP	GENERAL SUPPLIES	359.34 -942.79
2 9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -125C	TRAVEL	139.61 -97.61

FUND TOTAL 61,904.69

CASH ACCOUNT 10 6101 BALANCE 585,039.69

400 0004112 DEBT SERVICE	400 -000-5100-470-00-0831 -BD08	REDEMPTION OF PRINCIPA	50,383.00 19,617.00
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0832 -BD08	INTEREST	3,407.37 3,092.63

FUND TOTAL 53,790.37

CASH ACCOUNT 10 6101 BALANCE 585,039.69

51 0005101 FOOD SERVICE OPERA 51	-000-3100-470-00-0580 -	TRAVEL	707.03 292.97
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0338 -	REGISTRATION FEES	127.50 472.50
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0591 -	SVC PRCH ANT DST/ED AY	630.61 119.39
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0338 -	REGISTRATION FEES	127.50 572.50
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0591 -	SVC PRCH ANT DST/ED AY	630.61 119.39
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING	540.00 -540.00

FUND TOTAL 2,763.25

CASH ACCOUNT 10 6101 BALANCE 585,039.69

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WARRANT SUMMARY TOTAL	253,430.25
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GRAND TOTAL	253,430.25
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** END OF REPORT - Generated by Denise Clark **

08/10/2016 10:57 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

|P 1
|apwarnt

DATE: 08/10/2016 WARRANT: 08102016 AMOUNT: \$ 6,176.49

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 _____

08/10/2016 10:57 |PIKEVILLE INDEPENDENT SCHOOLS
 9492cbra | DETAIL INVOICE LIST

|P 2
 |apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08102016 08/10/2016 DUE DATE: 08/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	08/10/2016	AUG16	28943		
1 0001087 0532		BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
						CHECK TOTAL	86.00		-----
4027 AT & T MOBILITY		00000		INV	08/10/2016	AUG16	28944		
1 0001087 0532		BLDG OP		PHONE		63.31			
		Invoice Net				63.31			
						CHECK TOTAL	63.31		-----
4764 BIRCH COMMUNICATIONS		00000		INV	08/10/2016	21986861	28941		
1 0001087 0532		BLDG OP		PHONE		2,489.81			
		Invoice Net				2,489.81			
4764 BIRCH COMMUNICATIONS		00000		INV	08/10/2016	21962125	28942		
1 0001087 0532		BLDG OP		PHONE		3.13			
		Invoice Net				3.13			
						CHECK TOTAL	2,492.94		-----
127 CITY UTILITIES DEPARTM		00000		INV	08/10/2016	AUG16	28940		
1 0001087 0411		BLDG OP		WATER		1,178.00			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		70.04			
		Invoice Net				3,084.24			
						CHECK TOTAL	3,084.24		-----
3410 P.E.S. LUNCHROOM		00000		INV	08/10/2016	16-17	28939		
1 0205101 0899		FOOD SER		OTHER MIS		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
510 P.H.S. LUNCHROOM		00000		INV	08/10/2016	16-17	28938		
1 0305101 0899		FOOD SVC		OTHER MIS		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
=====									
7 INVOICES				WARRANT TOTAL		6,176.49	6,176.49		
				CASH ACCOUNT BALANCE			536,580.36		
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08/10/2016 10:57 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

|P 3
|apwarrnt

WARRANT: 08102016 08/10/2016

DUE DATE: 08/10/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,178.00	14,148.00
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	13,829.49
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	2,642.25	84,124.17
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS	70.04	11,828.08

FUND TOTAL 5,726.49

CASH ACCOUNT 10 6101 BALANCE 536,580.36

51 0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS	150.00	50.00
51 0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	300.00	.00

FUND TOTAL 450.00

CASH ACCOUNT 10 6101 BALANCE 536,580.36

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WARRANT SUMMARY TOTAL	6,176.49
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GRAND TOTAL	6,176.49
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** END OF REPORT - Generated by Crystal Branham **

07/29/2016 09:47 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 07/29/2016 WARRANT: 07292016 AMOUNT: \$ 35,302.36

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

07/29/2016 09:47 |PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

|P 2
|apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07292016 07/29/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4473 EASTERN TELEPHONE & TE	00000			INV	07/29/2016	9771	28794		
1 0001087 0532				BLDG OP PHONE		2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		2,795.68			-----
4473 EASTERN TELEPHONE & TE	00000			INV	07/29/2016	9233	28795		
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	07/29/2016	AUG16	28796		
1 0001087 0622				BLDG OP ELECTRIC		29,711.00			
				Invoice Net		29,711.00			
				CHECK TOTAL		29,711.00			-----
=====									
3 INVOICES				WARRANT TOTAL		35,302.36	35,302.36		
				CASH ACCOUNT BALANCE			259,651.43		
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07/29/2016 09:47 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | WARRANT SUMMARY

| P 3
| apwarint

WARRANT: 07292016 07/29/2016

DUE DATE: 07/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	5,591.36	86,766.42
1 0001087 BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	29,711.00	360,289.00
	FUND TOTAL	35,302.36	
CASH ACCOUNT 10 6101	BALANCE 259,651.43		

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WARRANT SUMMARY TOTAL	35,302.36
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GRAND TOTAL	35,302.36
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** END OF REPORT - Generated by Crystal Branham **