DATE: 12/20/2016 WARRANT: 12212016 AMOUNT: $ 7,238.36

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 ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12212016 12/20/2016 DUE DATE: 12/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5018 CHARLES F. DAVIS	00000			INV	12/20/2016	12202016		30195		
1 0002117 0580	337C IMPRV SUPR			TRAVEL		234.23				
	Invoice Net					234.23				
						CHECK TOTAL	234.23			-----------
5018 CHARLES F. DAVIS	00000			INV	12/20/2016	102816		30196		
1 0002117 0580	343C IMPRV SUPR			TRAVEL		78.31				
	Invoice Net					78.31				
5018 CHARLES F. DAVIS	00000			INV	12/20/2016	102116		30197		
1 0002117 0580	337C IMPRV SUPR			TRAVEL		52.89				
	Invoice Net					52.89				
						CHECK TOTAL	131.20			-----------
1395 EAST KENTUCKY CHEMICAL	00000		308282	INV	12/20/2016	249300		30194		
1 0301118 0610	9030 REG INSTR			GENL SUPPL		203.93				
	Invoice Net					203.93				
						CHECK TOTAL	203.93			-----------
4271 INFINITE CAMPUS	00000		17952	INV	12/20/2016	SRVINV016599		30193		
1 0001029 0338	ATTENDANCE			REG FEES		229.00				
	Invoice Net					229.00				
						CHECK TOTAL	229.00			-----------
539 UNIVERSITY OF PIKEVILL	00000		18003	INV	12/20/2016	0001501		30192		
1 0302118 0676	18DC INSTR			SCHSHIP		3,370.00				
2 0301918 0338	REG INS BD			REG FEES		3,070.00				
	Invoice Net					6,440.00				
						CHECK TOTAL	6,440.00			-----------
6 INVOICES			WARRANT TOTAL			7,238.36	7,238.36			
			CASH ACCOUNT BALANCE				2,104,168.66			

WARRANT: 12212016 12/20/2016 DUE DATE: 12/20/2016

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES	229.00	372.54
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	203.93	14,676.09
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	3,070.00	-6,879.92
					FUND TOTAL	3,502.93	
CASH ACCOUNT 10 6101		BALANCE 2,104,168.66					
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0580	-337C	TRAVEL	287.12	1,212.88
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0580	-343C	TRAVEL	78.31	421.69
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0676	-18DC	SCHOLARSHIPS	3,370.00	-5,866.00
					FUND TOTAL	3,735.43	
CASH ACCOUNT 10 6101		BALANCE 2,104,168.66					

WARRANT SUMMARY TOTAL	7,238.36
GRAND TOTAL	7,238.36

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