

05/01/2017 10:47
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/01/2017 WARRANT: 05012017 AMOUNT: \$ 52,265.25

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

05/01/2017 10:47
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 | PIKEVILLE INDEPENDENT SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 05012017 05/01/2017

DUE DATE: 05/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	05/01/2017	MAY17	31066		
1 0001087 0532		BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
				CHECK TOTAL		86.00			
127 CITY UTILITIES DEPARTM		00000		INV	05/01/2017	MAY17	31068		
1 0001087 0411		BLDG OP		WATER		1,540.77			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		523.32			
		Invoice Net				3,900.29			
				CHECK TOTAL		3,900.29			
4473 EASTERN TELEPHONE & TE		00000		INV	05/01/2017	14537	31064		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	05/01/2017	14538	31065		
1 0001087 0532		BLDG OP		PHONE		2,795.00			
		Invoice Net				2,795.00			
				CHECK TOTAL		3,020.00			
382 KENTUCKY POWER COMPANY		00000		INV	05/01/2017	MAY17	31067		
1 0001087 0622		BLDG OP		ELECTRIC		45,258.96			
		Invoice Net				45,258.96			
				CHECK TOTAL		45,258.96			
=====									
5 INVOICES				WARRANT TOTAL		52,265.25	52,265.25		
				CASH ACCOUNT BALANCE			1,740,019.24		
=====									

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PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 05012017 05/01/2017

DUE DATE: 05/01/2017

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	1,540.77	-36.04
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,836.20	-2,852.82
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	3,106.00	35,188.35
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	523.32	3,744.28
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	45,258.96	10,598.44
FUND TOTAL						52,265.25	
CASH ACCOUNT 10 6101		BALANCE		1,740,019.24			

=====							
WARRANT SUMMARY TOTAL						52,265.25	
=====							
GRAND TOTAL						52,265.25	
=====							

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

p 1
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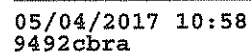
DATE: 05/04/2017 WARRANT: 05042017 AMOUNT: \$ 20,000.00

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



PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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apwarrent

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 05042017 05/04/2017

DUE DATE: 05/04/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4641	US BANK		00000	INV 05/04/2017	474656	31109		
	1 0004112 0831 BD06 DEBT SVC PRINCIPAL				20,000.00			
				Invoice Net	20,000.00			
					CHECK TOTAL	20,000.00		
	1 INVOICES			WARRANT TOTAL	20,000.00	20,000.00		
				CASH ACCOUNT BALANCE		1,474,873.13		

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PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

P 3
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WARRANT: 05042017 05/04/2017

DUE DATE: 05/04/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0831 -BD06 REDEMPTION OF PRINCIPA	20,000.00	30,000.00
	FUND TOTAL	20,000.00	
CASH ACCOUNT 10 6101	BALANCE 1,474,873.13		
=====			
WARRANT SUMMARY TOTAL		20,000.00	
=====			
GRAND TOTAL		20,000.00	
=====			

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 05/16/2017 WARRANT: 05162017 AMOUNT: \$ 349,701.13

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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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 05162017 05/16/2017		DUE DATE: 05/12/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY.	00000		INV	05/16/2017	27569	31061		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2955	AMAZON	00000	308574	INV	05/16/2017	053892534552	31072		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	37.79			
				Invoice Net		37.79			
				CHECK TOTAL		37.79			
2093	AMERICAN BUS & ACCESSO	00000	18046	CRM	04/11/2017	99903	31154		
	1 9011096 0435			BUS MAINT	VEHIC R&M	-113.00			
				Invoice Net		-113.00			
2093	AMERICAN BUS & ACCESSO	00000	18082	INV	05/16/2017	190384	31155		
	1 9011096 0435			BUS MAINT	VEHIC R&M	580.10			
				Invoice Net		580.10			
				CHECK TOTAL		467.10			
42	APPALACHIAN NEWSPAPERS	00000		INV	05/16/2017	MAY17	31080		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
45	APPLE COMPUTER, INC.	00000	308630	INV	05/16/2017	44351279522	31184		
	1 0001123 0610			SP ED CO	GENL SUPPL	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
4983	ARAMARK	00000		INV	05/16/2017	48398098	31196		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	05/16/2017	48366306	31197		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	05/16/2017	48334674	31198		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	05/16/2017	48302980	31199		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
				CHECK TOTAL		561.20			
50	ASHLAND OFFICE SUPPLY.	00000	17740	INV	05/16/2017	76601-0	31069		
	1 9011091 0610			TRAN DIR	GENL SUPPL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4764	BIRCH COMMUNICATIONS	00000		INV	05/16/2017	23918919	31201		
	1 0001087 0532			BLDG OP	PHONE	2,501.81			
				Invoice Net		2,501.81			
4764	BIRCH COMMUNICATIONS	00000		INV	05/16/2017	23900564	31202		
	1 0001087 0532			BLDG OP	PHONE	12.74			
				Invoice Net		12.74			
				CHECK TOTAL		2,514.55			
4853	BLUEGRASS ATHLETICS	00000		INV	05/16/2017	APR17	31062		
	1 0301925 0335			ATHLETICS	PROF CONS	2,450.00			
				Invoice Net		2,450.00			
				CHECK TOTAL		2,450.00			
4059	BLUEGRASS INTERNATIONAL	00000	18091	INV	05/16/2017	X300067786:01	31168		
	1 9011096 0435			BUS MAINT	VEHIC R&M	439.86			
				Invoice Net		439.86			
4059	BLUEGRASS INTERNATIONAL	00000	18091	INV	05/16/2017	X300067436:01	31169		
	1 9011096 0435			BUS MAINT	VEHIC R&M	376.02			
				Invoice Net		376.02			
4059	BLUEGRASS INTERNATIONAL	00000	18091	INV	05/16/2017	X300066950:01	31170		
	1 9011096 0435			BUS MAINT	VEHIC R&M	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		1,240.88			
2010	BLUEGRASS/KESCO	00000	308567	INV	05/16/2017	136339	31179		
	1 0301087 0434			BLDG OPS	BLDG REPR	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	275777906	31111		
	1 0305101 0635			FOOD SVC	MILK	106.20			
				Invoice Net		106.20			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	274613341	31112		
	1 0305101 0635			FOOD SVC	MILK	161.55			
				Invoice Net		161.55			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	273816851	31113		
	1 0305101 0635			FOOD SVC	MILK	216.25			
				Invoice Net		216.25			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	272701379	31114		
	1 0305101 0635			FOOD SVC	MILK	193.41			
				Invoice Net		193.41			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	275777904	31115		
	1 0205101 0635			FOOD SER	MILK	345.13			
				Invoice Net		345.13			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	274613340	31116		
	1 0205101 0635			FOOD SER	MILK	292.28			
				Invoice Net		292.28			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 05162017 05/16/2017	DUE DATE: 05/12/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	273816849	31117		
	1 0205101 0635			FOOD SER MILK		260.27			
				Invoice Net		260.27			
4932	BORDEN DAIRY OF KENTUC	00000	18053	INV	05/16/2017	272701376	31118		
	1 0205101 0635			FOOD SER MILK		432.99			
				Invoice Net		432.99			
				CHECK TOTAL		2,008.08			
4261	BRANDON BLACKBURN	00000		INV	05/16/2017	041917	31089		
	1 0302144 0580 348C			BUSINESS TRAVEL		220.89			
				Invoice Net		220.89			
				CHECK TOTAL		220.89			
4327	BROWN GLASS	00000	308586	INV	05/16/2017	46382	31186		
	1 0301087 0434			BLDG OPS BLDG REPR		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
4864	BSN SPORTS INC	00000	308534	INV	05/16/2017	98943851	31057		
	1 0301925 0610			ATHLETICS GENL SUPPL		5,262.80			
				Invoice Net		5,262.80			
				CHECK TOTAL		5,262.80			
5014	BWB ENTERPRISE	00000	308518	INV	05/16/2017	386662	31222		
	1 0301087 0610			BLDG OPS GENL SUPPL		424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
108	CAROLINA BIOLOGICAL SU	00000	308553	INV	05/16/2017	49839300RI	31092		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		119.00			
				Invoice Net		119.00			
108	CAROLINA BIOLOGICAL SU	00000	308553	INV	05/16/2017	49837023RI	31093		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		35.51			
				Invoice Net		35.51			
				CHECK TOTAL		154.51			
1066	EAST KENTUCKY ENTERPRI	00000	18047	INV	05/16/2017	14490-206861	31079		
	1 9011096 0435			BUS MAINT VEHIC R&M		19.99			
				Invoice Net		19.99			
1066	EAST KENTUCKY ENTERPRI	00000	18083	INV	05/16/2017	14490-211441	31082		
	1 9011096 0435			BUS MAINT VEHIC R&M		152.89			
				Invoice Net		152.89			
1066	EAST KENTUCKY ENTERPRI	00000	18083	INV	05/16/2017	14490-211344	31083		
	1 9011096 0435			BUS MAINT VEHIC R&M		26.98			
				Invoice Net		26.98			
1066	EAST KENTUCKY ENTERPRI	00000	18083	INV	05/16/2017	14490-212086	31084		
	1 9011096 0435			BUS MAINT VEHIC R&M		61.98			
				Invoice Net		61.98			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1066 EAST KENTUCKY ENTERPRI	1 9011096 0435	00000	18083	INV	05/16/2017	14490-212144	31085		
				BUS MAINT	VEHIC R&M	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		279.84			
3350 CDW-G	1 0201118 0610 9020	00000	208343	INV	05/16/2017	HMR8791	31087		
				REG INSTR	GENL SUPPL	207.30			
				Invoice Net		207.30			
				CHECK TOTAL		207.30			
5000 CHRIS MCNAMEE	1 9011091 0610	00000		INV	05/16/2017	05012017	31094		
				TRAN DIR	GENL SUPPL	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
126 CITY OF PIKEVILLE	1 0001925 0441	00000		INV	05/16/2017	2017/21/0012834	31125		
				ATHLETICS	BLDG RENT	2,667.00			
				Invoice Net		2,667.00			
				CHECK TOTAL		2,667.00			
127 CITY UTILITIES DEPARTM	1 0001087 0419	00000		INV	05/16/2017	2017/25/0012871	31220		
				BLDG OP	OTHER UTIL	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			
4984 COCA COLA BOTTLING CO.	1 0305101 0631	00000	18052	INV	05/16/2017	1045211211	31097		
				FOOD SVC	CATERING	276.50			
				Invoice Net		276.50			
				CHECK TOTAL		276.50			
4886 CUSTOM THERMAL SOLUTIO	1 0201087 0434	00000	18154	INV	05/16/2017	413	31233		
				SCHG OP	BLDG REPR	825.00			
				Invoice Net		825.00			
4886 CUSTOM THERMAL SOLUTIO	1 0201087 0434	00000	18153	INV	05/16/2017	414	31234		
				SCHG OP	BLDG REPR	3,294.46			
				Invoice Net		3,294.46			
				CHECK TOTAL		4,119.46			
2795 D.C. ELEVATOR CO., INC	1 0301087 0434	00000	308600	INV	05/16/2017	242966	31214		
				BLDG OPS	BLDG REPR	166.91			
				Invoice Net		166.91			
2795 D.C. ELEVATOR CO., INC	1 0201087 0434	00000	18109	INV	05/16/2017	242965	31235		
				SCHG OP	BLDG REPR	200.07			
				Invoice Net		200.07			
				CHECK TOTAL		366.98			
167 DAVID THOMAS		00000		INV	05/16/2017	083017	31088		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0580		REG INS BD	TRAVEL		262.40			
			Invoice Net			262.40			
			CHECK TOTAL			262.40			
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015820	31102			
1 0305101 0630	FOOD SVC FOOD				120.89				
	Invoice Net				120.89				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015750	31103			
1 0305101 0630	FOOD SVC FOOD				128.62				
	Invoice Net				128.62				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015678	31104			
1 0305101 0630	FOOD SVC FOOD				121.80				
	Invoice Net				121.80				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015608	31105			
1 0305101 0630	FOOD SVC FOOD				33.60				
	Invoice Net				33.60				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015821	31106			
1 0205101 0630	FOOD SER FOOD				104.76				
	Invoice Net				104.76				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015751	31107			
1 0205101 0630	FOOD SER FOOD				125.44				
	Invoice Net				125.44				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015679	31108			
1 0205101 0630	FOOD SER FOOD				110.47				
	Invoice Net				110.47				
393 SARA LEE BAKERY GROUP/	00000 18061 INV	05/16/2017			52031015609	31110			
1 0205101 0630	FOOD SER FOOD				62.53				
	Invoice Net				62.53				
			CHECK TOTAL		808.11				
1395 EAST KENTUCKY CHEMICAL	00000 18057 INV	05/16/2017			251049-1	31099			
1 0305101 0610	FOOD SVC GENL SUPPL				191.20				
	Invoice Net				191.20				
1395 EAST KENTUCKY CHEMICAL	00000 18057 INV	05/16/2017			251049	31100			
1 0305101 0610	FOOD SVC GENL SUPPL				223.41				
	Invoice Net				223.41				
1395 EAST KENTUCKY CHEMICAL	00000 18057 INV	05/16/2017			251248	31101			
1 0205101 0610	FOOD SER GENL SUPPL				148.64				
	Invoice Net				148.64				
1395 EAST KENTUCKY CHEMICAL	00000 308560 INV	05/16/2017			251169-2	31180			
1 0301087 0610	BLDG OPS GENL SUPPL				144.88				
	Invoice Net				144.88				
1395 EAST KENTUCKY CHEMICAL	00000 308560 INV	05/16/2017			251169-1	31181			
1 0301087 0610	BLDG OPS GENL SUPPL				332.50				
	Invoice Net				332.50				
1395 EAST KENTUCKY CHEMICAL	00000 308560 INV	05/16/2017			251169	31182			
1 0301087 0610	BLDG OPS GENL SUPPL				493.00				
	Invoice Net				493.00				

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICAL	00000	208319	INV	05/16/2017	251170	31217		
	1 0201087 0610			SCHG OP	GENL SUPPL	825.50			
				Invoice Net		825.50			
1395	EAST KENTUCKY CHEMICAL	00000	18087	INV	05/16/2017	251071	31230		
	1 9011091 0610			TRAN DIR	GENL SUPPL	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		2,779.13			
4897	ELITE CONCRETE CONSTRU	00000	18152	INV	05/16/2017	1089	31231		
	1 0201087 0434			SCHG OP	BLDG REPR	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
3712	FOOD CITY #458	00000	18054	INV	05/16/2017	166063	31157		
	1 0305101 0630			FOOD SVC	FOOD	6.97			
				Invoice Net		6.97			
3712	FOOD CITY #458	00000	18054	INV	05/16/2017	162909	31158		
	1 0305101 0630			FOOD SVC	FOOD	12.76			
				Invoice Net		12.76			
3712	FOOD CITY #458	00000	18054	INV	05/16/2017	161173	31159		
	1 0305101 0630			FOOD SVC	FOOD	24.04			
				Invoice Net		24.04			
3712	FOOD CITY #458	00000	18054	INV	05/16/2017	14196	31160		
	1 0305101 0630			FOOD SVC	FOOD	62.73			
				Invoice Net		62.73			
3712	FOOD CITY #458	00000	308564	INV	05/16/2017	7897	31185		
	1 0301087 0626			BLDG OPS	GASOLINE	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		129.00			
3812	FOOD CITY #475	00000	18055	INV	05/16/2017	60457	31165		
	1 0305101 0630			FOOD SVC	FOOD	70.91			
				Invoice Net		70.91			
3812	FOOD CITY #475	00000	18055	INV	05/16/2017	69934	31166		
	1 0305101 0630			FOOD SVC	FOOD	23.89			
				Invoice Net		23.89			
3812	FOOD CITY #475	00000	18055	INV	05/16/2017	69363	31167		
	1 0305101 0630			FOOD SVC	FOOD	35.85			
				Invoice Net		35.85			
				CHECK TOTAL		130.65			
315	GORDON FOOD SERVICE, I	00000	18059	INV	05/16/2017	177455244	31126		
	1 0305101 0630			FOOD SVC	FOOD	1,749.34			
				Invoice Net		1,749.34			
315	GORDON FOOD SERVICE, I	00000	18059	INV	05/16/2017	177307707	31127		
	1 0305101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	18059	INV	05/16/2017	177307704	31128		
				FOOD SVC	FOOD	1,357.87			
				Invoice Net		1,357.87			
315 GORDON FOOD SERVICE, I	1 0305101 0583	00000	18059	INV	05/16/2017	177157128	31129		
				FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	18059	INV	05/16/2017	177157125	31130		
				FOOD SVC	FOOD	2,428.76			
				Invoice Net		2,428.76			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	18059	INV	05/16/2017	176999541	31131		
				FOOD SVC	FOOD	2,213.19			
				Invoice Net		2,213.19			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	18059	INV	05/16/2017	177455241	31132		
				FOOD SER	CATERING	6.85			
				Invoice Net		6.85			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	18059	INV	05/16/2017	177455252	31133		
				FOOD SER	CATERING	184.09			
				Invoice Net		184.09			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	18059	INV	05/16/2017	177455255	31134		
				FOOD SER	FOOD	590.55			
				Invoice Net		590.55			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	18059	INV	05/16/2017	177455242	31135		
				FOOD SER	FOOD	1,134.66			
				Invoice Net		1,134.66			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	18059	INV	05/16/2017	177307720	31136		
				FOOD SER	CATERING	61.71			
				Invoice Net		61.71			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	18059	INV	05/16/2017	177307722	31137		
				FOOD SER	CATERING	125.49			
				Invoice Net		125.49			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	18059	INV	05/16/2017	177307721	31138		
				FOOD SER	FOOD	28.51			
				Invoice Net		28.51			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	18059	INV	05/16/2017	177307719	31139		
				FOOD SER	FOOD	902.04			
				Invoice Net		902.04			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	18059	INV	05/16/2017	177157110	31140		
				FOOD SER	CATERING	131.01			
				Invoice Net		131.01			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	18059	INV	05/16/2017	177157113	31141		
				FOOD SER	CATERING	423.11			
				Invoice Net		423.11			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	18059	INV	05/16/2017	177157108	31142		
				FOOD SER	FOOD	1,604.46			
				Invoice Net		1,604.46			
315 GORDON FOOD SERVICE, I	1 0205101 0583	00000	18059	INV	05/16/2017	176999534	31143		
				FOOD SER	HAUL COMM	72.00			
				Invoice Net		72.00			



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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	18059	INV	05/16/2017	173999537	31144		
	1 0205101 0631			FOOD SER	CATERING	211.49			
				Invoice Net		211.49			
315	GORDON FOOD SERVICE, I	00000	18059	INV	05/16/2017	176999538	31145		
	1 0205101 0630			FOOD SER	FOOD	1,879.65			
				Invoice Net		1,879.65			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	177307709	31146		
	1 0205101 0610			FOOD SVC	GENL SUPPL	127.93			
				Invoice Net		127.93			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	177157122	31147		
	1 0205101 0610			FOOD SVC	GENL SUPPL	211.24			
				Invoice Net		211.24			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	176999540	31148		
	1 0205101 0610			FOOD SVC	GENL SUPPL	161.37			
				Invoice Net		161.37			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	177455253	31149		
	1 0205101 0610			FOOD SVC	GENL SUPPL	128.03			
				Invoice Net		128.03			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	176999533	31150		
	1 0205101 0610			FOOD SER	GENL SUPPL	154.16			
				Invoice Net		154.16			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	177455247	31151		
	1 0205101 0610			FOOD SER	GENL SUPPL	64.40			
				Invoice Net		64.40			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	177307725	31152		
	1 0205101 0610			FOOD SER	GENL SUPPL	104.78			
				Invoice Net		104.78			
315	GORDON FOOD SERVICE, I	00000	18060	INV	05/16/2017	177157107	31153		
	1 0205101 0610			FOOD SER	GENL SUPPL	116.05			
				Invoice Net		116.05			
				CHECK TOTAL		16,238.98			
3305	GRAINGER	00000	308558	INV	05/16/2017	9422082918	31176		
	1 0301087 0610			BLDG OPS	GENL SUPPL	124.56			
				Invoice Net		124.56			
				CHECK TOTAL		124.56			
4838	HACKNEY AND HENSLEY CH	00000		INV	05/16/2017	042417	31060		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
4015	HARLAND TECHNOLOGY SER	00000	208323	INV	05/16/2017	14064453	31239		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	709.00			
				Invoice Net		709.00			
				CHECK TOTAL		709.00			

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CASH ACCOUNT: 10

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WARRANT: 05162017 05/16/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>300 HERFF JONES</u>		00000	<u>308539</u>	INV	05/16/2017	<u>441348</u>	31183		
1 <u>0301918 0899</u>				REG INS BD	OTHER MIS	383.57			
				Invoice Net		383.57			
				CHECK TOTAL		383.57			
<u>2862 HILLYARD, INC.</u>		00000	<u>308210</u>	INV	05/16/2017	<u>602503400</u>	31178		
1 <u>0301087 0434</u>				BLDG OPS	BLDG REPR	79.25			
				Invoice Net		79.25			
				CHECK TOTAL		79.25			
<u>4175 HUNTINGTON NATIONAL BA</u>		00000		INV	05/16/2017	<u>MAY17</u>	31228		
1 <u>0004112 0831</u>	<u>BD12</u>			DEBT SVC	PRINCIPAL	165,941.00			
2 <u>0004112 0832</u>	<u>BD12</u>			DEBT SVC	INTEREST	12,742.08			
				Invoice Net		178,683.08			
				CHECK TOTAL		178,683.08			
<u>4863 JASON BOOHER</u>		00000		INV	05/16/2017	<u>04282017</u>	31095		
1 <u>0301918 0580</u>				REG INS BD	TRAVEL	243.27			
				Invoice Net		243.27			
<u>4863 JASON BOOHER</u>		00000		INV	05/16/2017	<u>05032017</u>	31121		
1 <u>0301918 0580</u>				REG INS BD	TRAVEL	22.55			
				Invoice Net		22.55			
<u>4863 JASON BOOHER</u>		00000		INV	05/16/2017	<u>05062017</u>	31219		
1 <u>0301918 0580</u>				REG INS BD	TRAVEL	114.80			
				Invoice Net		114.80			
				CHECK TOTAL		380.62			
<u>2433 JENNIFER HARTSOCK</u>		00000		INV	05/16/2017	<u>MAY17</u>	31122		
1 <u>0301925 0335</u>				ATHLETICS	PROF CONS	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
<u>374 KENTUCKY CRYSTAL WATER</u>		00000		INV	05/16/2017	<u>017326</u>	31203		
1 <u>0011071 0610</u>				BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
<u>374 KENTUCKY CRYSTAL WATER</u>		00000		INV	05/16/2017	<u>014910</u>	31204		
1 <u>0011071 0610</u>				BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
<u>374 KENTUCKY CRYSTAL WATER</u>		00000		INV	05/16/2017	<u>013247</u>	31205		
1 <u>9011091 0610</u>				TRAN DIR	GENL SUPPL	19.50			
				Invoice Net		19.50			
<u>374 KENTUCKY CRYSTAL WATER</u>		00000		INV	05/16/2017	<u>012682</u>	31206		
1 <u>0011071 0610</u>				BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
				CHECK TOTAL		57.00			
<u>4582 KIMBALL MIDWEST</u>		00000	<u>18084</u>	INV	05/16/2017	<u>5553958</u>	31070		

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	GENL SUPPL	254.05			
				Invoice Net		254.05			
4582 KIMBALL MIDWEST	00000 18111 INV			05/16/2017		5594108	31171		
	1 9011096 0435			BUS MAINT	VEHIC R&M	465.63			
				Invoice Net		465.63			
				CHECK TOTAL		719.68			
3956 KING SUPPLY CO	00000 18056 INV			05/16/2017		237448	31098		
	1 0205101 0610			FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
3956 KING SUPPLY CO	00000 308561 INV			05/16/2017		237331	31177		
	1 0301087 0610			BLDG OPS	GENL SUPPL	916.79			
				Invoice Net		916.79			
3956 KING SUPPLY CO	00000 208317 INV			05/16/2017		237329	31215		
	1 0201087 0610			SCHG OP	GENL SUPPL	658.68			
				Invoice Net		658.68			
3956 KING SUPPLY CO	00000 208317 INV			05/16/2017		237462	31216		
	1 0201087 0610			SCHG OP	GENL SUPPL	318.37			
				Invoice Net		318.37			
				CHECK TOTAL		2,019.00			
2354 KSBA	00000			INV	05/16/2017	92327	31200		
	1 0002121 0335 337C			DW SPEC IN	PROF CONS	86.97			
				Invoice Net		86.97			
				CHECK TOTAL		86.97			
398 KWIK KAFE COMPANY, INC.	00000			INV	05/16/2017	3510.482580	31053		
	1 0011071 0610			BOARD	GENL SUPPL	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
431 LOWE'S COMPANIES	00000 308519 INV			05/16/2017		13406	31073		
	1 0301087 0610			BLDG OPS	GENL SUPPL	24.65			
				Invoice Net		24.65			
431 LOWE'S COMPANIES	00000 308519 INV			05/16/2017		11236	31074		
	1 0301087 0610			BLDG OPS	GENL SUPPL	29.04			
				Invoice Net		29.04			
431 LOWE'S COMPANIES	00000 308519 INV			05/16/2017		13901	31075		
	1 0301087 0610			BLDG OPS	GENL SUPPL	63.64			
				Invoice Net		63.64			
431 LOWE'S COMPANIES	00000 208305 INV			05/16/2017		27035	31076		
	1 0201087 0610			SCHG OP	GENL SUPPL	116.94			
				Invoice Net		116.94			
431 LOWE'S COMPANIES	00000 208305 INV			05/16/2017		27437	31077		
	1 0201087 0610			SCHG OP	GENL SUPPL	71.84			
				Invoice Net		71.84			
431 LOWE'S COMPANIES	00000 208305 INV			05/16/2017		27749	31078		

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CASH ACCOUNT: 10

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WARRANT: 05162017 05/16/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	245.29			
				Invoice Net		245.29			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	13899	31189		
	1 0301087 0610			BLDG OPS	GENL SUPPL	12.78			
				Invoice Net		12.78			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	11721	31190		
	1 0301087 0610			BLDG OPS	GENL SUPPL	26.34			
				Invoice Net		26.34			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	13556	31191		
	1 0301087 0610			BLDG OPS	GENL SUPPL	22.75			
				Invoice Net		22.75			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	27754	31192		
	1 0301087 0610			BLDG OPS	GENL SUPPL	87.79			
				Invoice Net		87.79			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	927907	31193		
	1 0301087 0610			BLDG OPS	GENL SUPPL	47.22			
				Invoice Net		47.22			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	28746	31194		
	1 0301087 0610			BLDG OPS	GENL SUPPL	996.42			
				Invoice Net		996.42			
431	LOWE'S COMPANIES	00000	308557	INV	05/16/2017	27076	31195		
	1 0301087 0610			BLDG OPS	GENL SUPPL	102.50			
				Invoice Net		102.50			
431	LOWE'S COMPANIES	00000	208314	INV	05/16/2017	13072	31224		
	1 0201087 0610			SCHG OP	GENL SUPPL	96.17			
				Invoice Net		96.17			
431	LOWE'S COMPANIES	00000	208314	INV	05/16/2017	27058	31225		
	1 0201087 0610			SCHG OP	GENL SUPPL	18.19			
				Invoice Net		18.19			
431	LOWE'S COMPANIES	00000	208314	INV	05/16/2017	11696	31226		
	1 0201087 0610			SCHG OP	GENL SUPPL	43.40			
				Invoice Net		43.40			
431	LOWE'S COMPANIES	00000	208314	INV	05/16/2017	11427	31227		
	1 0201087 0610			SCHG OP	GENL SUPPL	59.82			
				Invoice Net		59.82			
				CHECK TOTAL		2,064.78			
4797	MAIL FINANCE	00000	308316	INV	05/16/2017	N6526300	31213		
	1 0301118 0531	9030		REG INSTR	POSTAGE	321.27			
				Invoice Net		321.27			
				CHECK TOTAL		321.27			
4523	MARY ANNE PRATER	00000		INV	05/16/2017	04192017	31207		
	1 0302144 0580	348C		BUSINESS	TRAVEL	56.12			
				Invoice Net		56.12			
				CHECK TOTAL		56.12			



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CASH ACCOUNT: 10

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WARRANT: 05162017 05/16/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
481 NASCO				00000	308583 INV 05/16/2017	401635	31212		
	1 0301118 0610 2030			REG INSTR	GENL SUPPL	244.60			
				Invoice Net		244.60			
				CHECK TOTAL		244.60			
4221 NCS PEARSON INC				00000	208132 INV 05/16/2017	11157518	31238		
	1 4112121 0610 337CP			SP ED STFR	GENL SUPPL	108.40			
				Invoice Net		108.40			
				CHECK TOTAL		108.40			
1145 NORTH SIDE PLUMBING SU				00000	308566 INV 05/16/2017	013648	31175		
	1 0301087 0610			BLDG OPS	GENL SUPPL	54.90			
				Invoice Net		54.90			
1145 NORTH SIDE PLUMBING SU				00000	208320 INV 05/16/2017	013649	31211		
	1 0201087 0610			SCHG OP	GENL SUPPL	251.35			
				Invoice Net		251.35			
1145 NORTH SIDE PLUMBING SU				00000	18108 INV 05/16/2017	013766	31240		
	1 0201087 0610			SCHG OP	GENL SUPPL	202.10			
				Invoice Net		202.10			
				CHECK TOTAL		508.35			
4985 NOVISIGN LTD				00000	308590 INV 05/16/2017	514606359	31243		
	1 0301013 0650 9030			CMPTR SVC	SUP-TECH R	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
498 OFFICE DEPOT, INC.				00000	208345 INV 05/16/2017	923245069001	31236		
	1 0201118 0610 9020			REG INSTR	GENL SUPPL	269.00			
				Invoice Net		269.00			
				CHECK TOTAL		269.00			
3690 OFFICEMAX CONTRACT, INC				00000	18085 INV 05/16/2017	619033	31054		
	1 9011091 0610			TRAN DIR	GENL SUPPL	75.06			
				Invoice Net		75.06			
3690 OFFICEMAX CONTRACT, INC				00000	18086 INV 05/16/2017	630538	31055		
	1 0011071 0610			BOARD	GENL SUPPL	63.31			
				Invoice Net		63.31			
3690 OFFICEMAX CONTRACT, INC				00000	18094 INV 05/16/2017	695072	31063		
	1 9011091 0610			TRAN DIR	GENL SUPPL	99.99			
				Invoice Net		99.99			
3690 OFFICEMAX CONTRACT, INC				00000	18098 INV 05/16/2017	716064	31086		
	1 0011074 0610			TAX COLL	GENL SUPPL	137.41			
				Invoice Net		137.41			
				CHECK TOTAL		375.77			
508 P.H.S. ACTIVITY FUND				00000	308555 INV 05/16/2017	03085550	31058		
	1 0302118 0894 072C			INSTR	FIELD TRIP	278.00			
				Invoice Net		278.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 05162017 05/16/2017		DUE DATE: 05/12/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	00000	308552	INV	05/16/2017	0308552	31090		
	1 0301918 0580		REG INS BD	TRAVEL		179.00			
			Invoice Net			179.00			
508	P.H.S. ACTIVITY FUND	00000	308552	INV	05/16/2017	03085520	31091		
	1 0301918 0580		REG INS BD	TRAVEL		85.28			
			Invoice Net			85.28			
508	P.H.S. ACTIVITY FUND	00000	308584	INV	05/16/2017	0308584	31096		
	1 0302144 0580 348C		BUSINESS	TRAVEL		635.12			
			Invoice Net			635.12			
			CHECK TOTAL			1,177.40			
1795	PEPSI COLA CO.	00000	18051	INV	05/16/2017	54867557	31161		
	1 0305101 0631		FOOD SVC	CATERING		458.41			
			Invoice Net			458.41			
1795	PEPSI COLA CO.	00000	18051	INV	05/16/2017	54867525	31162		
	1 0305101 0631		FOOD SVC	CATERING		310.82			
			Invoice Net			310.82			
1795	PEPSI COLA CO.	00000	18051	INV	05/16/2017	49808186	31163		
	1 0305101 0631		FOOD SVC	CATERING		378.63			
			Invoice Net			378.63			
1795	PEPSI COLA CO.	00000	18051	INV	05/16/2017	49808146	31164		
	1 0305101 0631		FOOD SVC	CATERING		566.03			
			Invoice Net			566.03			
			CHECK TOTAL			1,713.89			
1028	PIKE COUNTY COURT CLER	00000		INV	05/16/2017	APR17	31120		
	1 0011074 0311		TAX COLL	TAX FEES		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			
5042	REYNOLDS-BLACKBURN	00000	18035	INV	05/16/2017	APR17	31071		
	1 0002119 0335 337C		PSYCHOLGST	PROF CONS		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			800.00			
4004	RICOH AMERICAS CORPORA	00000	208063	INV	05/16/2017	5048289150	31119		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		73.00			
			Invoice Net			73.00			
4004	RICOH AMERICAS CORPORA	00000	208346	INV	05/16/2017	9020864281	31188		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		724.44			
			Invoice Net			724.44			
4004	RICOH AMERICAS CORPORA	00000	208350	INV	05/16/2017	50482891500	31237		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		95.82			
			Invoice Net			95.82			
			CHECK TOTAL			893.26			
4942	RUTH DENISE MCCOY	00000		INV	05/16/2017	04262017	31081		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201918 0580	REG INS BD		TRAVEL		82.82			
		Invoice Net				82.82			
						CHECK TOTAL	82.82		
3745	S&E FLOOR CARE	00000	208322	INV	05/16/2017	770689	31210		
	1 0201087 0610	SCHG OP		GENL SUPPL		652.00			
		Invoice Net				652.00			
						CHECK TOTAL	652.00		
3344	SELECTIVE INSURANCE-FL	00000		INV	05/16/2017	MAY17	31123		
	1 0011071 0529	BOARD		OTHER INS		24,487.00			
		Invoice Net				24,487.00			
3344	SELECTIVE INSURANCE-FL	00000		INV	05/16/2017	MAY2017	31124		
	1 0011071 0529	BOARD		OTHER INS		5,358.00			
		Invoice Net				5,358.00			
						CHECK TOTAL	29,845.00		
3069	SIMPLEX GRINNELL	00000	308587	INV	05/16/2017	83602902	31187		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,445.96			
		Invoice Net				1,445.96			
3069	SIMPLEX GRINNELL	00000	308605	INV	05/16/2017	79400115	31223		
	1 0301087 0434	BLDG OPS		BLDG REPR		956.32			
		Invoice Net				956.32			
3069	SIMPLEX GRINNELL	00000	208352	INV	05/16/2017	79401243	31242		
	1 0201087 0434	SCHG OP		BLDG REPR		1,198.24			
		Invoice Net				1,198.24			
						CHECK TOTAL	3,600.52		
3346	SMITH, THOMPSON, PLLC	00000		INV	05/16/2017	1367	31208		
	1 0011074 0311	TAX COLL		TAX FEES		161.80			
		Invoice Net				161.80			
3346	SMITH, THOMPSON, PLLC	00000		INV	05/16/2017	46865	31241		
	1 0011071 0343	BOARD		LEGAL SVC		3,587.50			
		Invoice Net				3,587.50			
						CHECK TOTAL	3,749.30		
3955	SOUTHERN FIRE PROTECTI	00000	18092	INV	05/16/2017	7209	31056		
	1 0301087 0434	BLDG OPS		BLDG REPR		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
641	STATE ELECTRIC SUPPLY	00000	308562	INV	05/16/2017	12404517-00	31173		
	1 0301087 0610	BLDG OPS		GENL SUPPL		190.00			
		Invoice Net				190.00			
641	STATE ELECTRIC SUPPLY	00000	308562	INV	05/16/2017	12390693-00	31174		
	1 0301087 0610	BLDG OPS		GENL SUPPL		760.61			
		Invoice Net				760.61			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05162017 05/16/2017 DUE DATE: 05/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	1 0201087 0610	00000	208307	INV	05/16/2017	12381213-00	31218		
				SCHG OP	GENL SUPPL	106.82			
				Invoice Net		106.82			
				CHECK TOTAL		1,057.43			
3900 TEACHING STRATEGIES IN	1 0202121 0610 343C	00000	308576	INV	05/16/2017	0300462-IN	31221		
				SPEC ED	GENL SUPPL	365.75			
				Invoice Net		365.75			
				CHECK TOTAL		365.75			
4456 TOTAL FUNDS BY HASLER	1 0011074 0531	00000		INV	05/16/2017	MAY17	31209		
				TAX COLL	POSTAGE	503.00			
				Invoice Net		503.00			
				CHECK TOTAL		503.00			
3212 TRIMBLE OIL	1 9011096 0627	00000	18112	INV	05/16/2017	361859	31059		
				BUS MAINT	DIESEL	8,035.95			
				Invoice Net		8,035.95			
				CHECK TOTAL		8,035.95			
722 UNCLE CHARLIE'S SAUSAG	1 0305101 0630	00000	18058	INV	05/16/2017	45098	31156		
				FOOD SVC	FOOD	297.55			
				Invoice Net		297.55			
				CHECK TOTAL		297.55			
2212 UNIVERSITY OF LOUISVIL	1 0002053 0338 350C	00000	308312	INV	05/16/2017	0308312	31172		
				PD	REG FEES	300.00			
	2 0302053 0338 140C			HS PD	REG FEES	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
4641 US BANK	1 0004112 0831 BD09	00000		INV	05/16/2017	MAY17	31229		
				DEBT SVC	PRINCIPAL	39,934.00			
	2 0004112 0832 BD09			DEBT SVC	INTEREST	17,897.65			
				Invoice Net		57,831.65			
				CHECK TOTAL		57,831.65			
3405 WILLIAM A. JOHNSON	1 0001029 0580	00000		INV	05/16/2017	05102017	31232		
				ATTENDANCE	TRAVEL	192.94			
				Invoice Net		192.94			
				CHECK TOTAL		192.94			
=====						=====			
185 INVOICES				WARRANT TOTAL		349,701.13		349,701.13	
				CASH ACCOUNT BALANCE				1,894,172.94	
=====						=====			

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 17
apwarrnt

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580 -	TRAVEL 192.94 336.58
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES 22.50 -2,875.32
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00 1,730.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 2,514.55 32,673.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 561.20 -2,104.34
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0610 -	GENERAL SUPPLIES 299.00 312.06
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00 2,667.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 3,587.50 -3,888.93
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529 -	OTHER INSURANCE 29,845.00 -5,933.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 238.81 835.43
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 171.80 1,392.90
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 503.00 -1,259.50
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0610 -	GENERAL SUPPLIES 137.41 101.81
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 65.00 -549.20
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 11,017.77 97,763.95
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 3,666.47 744.58
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MAI 1,602.26 -199.31
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -9020	GENERAL SUPPLIES 476.30 -3,630.22
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0580 -	TRAVEL 82.82 387.51
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 360.00 -1,977.63
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 3,288.44 86,374.89
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 4,854.37 -13,361.47
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 22.50 666.50
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT 321.27 -77.78
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 436.90 9,172.79
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 907.30 -1,269.79
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 383.57 -3,703.59
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 2,660.00 -5,872.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610 -	GENERAL SUPPLIES 5,262.80 -40,083.11
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 95.00 -115.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 704.55 -1,059.77
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,453.45 1,914.46
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 254.05 1,775.88
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 8,035.95 -4,844.14
FUND TOTAL				87,766.48
CASH ACCOUNT 10 6101 BALANCE 1,894,172.94				
2	0002053	Dist Professional 2	-000-2213-270-00-0338 -350C	REGISTRATION FEES 300.00 -299.00
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335 -337C	OTHER PROFESSIONAL CON 800.00 12,015.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337C	OTHER PROFESSIONAL CON 86.97 -1,314.96
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -343C	GENERAL SUPPLIES 365.75 -365.75
2	0302053	HIGH SCHOOL PROFES 2	-030-2213-470-30-0338 -140C	REGISTRATION FEES 300.00 -1,040.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0894 -072C	INSTRUCTIONAL FIELD TR 278.00 -415.04
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0580 -348C	TRAVEL 912.13 768.47
2	4112121	ST. FRANCIS SPECIA 2	-411-1900-200-10-0610 -337CP	GENERAL SUPPLIES 108.40 374.55
FUND TOTAL				3,151.25



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 05162017 05/16/2017

DUE DATE: 05/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 10 6101	BALANCE 1,894,172.94			
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0831 -BD09	REDEMPTION OF PRINCIPA	39,934.00	20,066.00
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0831 -BD12	REDEMPTION OF PRINCIPA	165,941.00	25,059.00
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0832 -BD09	INTEREST	17,897.65	1,204.70
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0832 -BD12	INTEREST	12,742.08	-475.38
	FUND TOTAL	236,514.73		
CASH ACCOUNT 10 6101	BALANCE 1,894,172.94			
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	72.00	526.56
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	713.19	5,035.76
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0630 -	FOOD	6,543.07	3,427.66
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0631 -	CATERING	1,143.75	44.88
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0635 -	MILK	1,330.67	2,490.81
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	66.24	356.64
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,043.18	-895.86
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0630 -	FOOD	8,688.77	-6,694.47
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0631 -	CATERING	1,990.39	-6,501.78
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0635 -	MILK	677.41	1,674.37
	FUND TOTAL	22,268.67		
CASH ACCOUNT 10 6101	BALANCE 1,894,172.94			
WARRANT SUMMARY TOTAL		349,701.13		
GRAND TOTAL		349,701.13		

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