DATE: 07/17/2017 WARRANT: 07172017 AMOUNT: $ 72,148.13

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 _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07172017 07/17/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY,	00000		INV	07/17/2017	27689		31537		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
2093	AMERICAN BUS & ACCESSO	00000	18160	INV	07/17/2017	192252		31505		
	1 9011096 0435	BUS MAINT		VEHIC R&M		40.11				
		Invoice Net				40.11				
						CHECK TOTAL	40.11			
4822	ANIXTER	00000	208283	INV	07/17/2017	518-246249		31598		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		88.83				
	2 0301013 0734	CMPTR SVC		TECH HRDWR		659.95				
		Invoice Net				748.78				
4822	ANIXTER	00000	208283	INV	07/17/2017	518-246248		31599		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		120.87				
	2 0301013 0734	CMPTR SVC		TECH HRDWR		.00				
		Invoice Net				120.87				
4822	ANIXTER	00000	208283	INV	07/17/2017	518-246250		31600		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		23.63				
	2 0301013 0734	CMPTR SVC		TECH HRDWR		.00				
		Invoice Net				23.63				
4822	ANIXTER	00000	208283	INV	07/17/2017	518-246188		31601		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		45.75				
	2 0301013 0734	CMPTR SVC		TECH HRDWR		.00				
		Invoice Net				45.75				
4822	ANIXTER	00000	208283	INV	07/17/2017	518-246187		31602		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		380.87				
	2 0301013 0734	CMPTR SVC		TECH HRDWR		.00				
		Invoice Net				380.87				
						CHECK TOTAL	1,319.90			
42	APPALACHIAN NEWSPAPERS	00000		INV	07/17/2017	JUL17		31565		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		258.40				
		Invoice Net				258.40				
						CHECK TOTAL	258.40			
4983	ARAMARK	00000		INV	07/17/2017	48650951		31541		
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
4983	ARAMARK	00000		INV	07/17/2017	48619430		31542		
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
4983	ARAMARK	00000		INV	07/17/2017	48587764		31543		
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
4983	ARAMARK	00000		INV	07/17/2017	48556171		31544		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07172017 07/17/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
						CHECK TOTAL	561.20			
4491	B & H PHOTO-VIDEO REMI	00000	308570	INV	07/17/2017	127664301		31516		
	1 0302144 0734 348C	BUSINESS		TECH HRDWR		277.85				
		Invoice Net				277.85				
						CHECK TOTAL	277.85			
2010	BLUEGRASS/KESCO	00000	308625	INV	07/17/2017	138173		31568		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
1957	C & T DESIGN & EQUIPME	00000	308206	INV	07/17/2017	66-70313-01		31588		
	1 0305101 0731	FOOD SVC		MACHINERY		27,250.72				
		Invoice Net				27,250.72				
						CHECK TOTAL	27,250.72			
1066	EAST KENTUCKY ENTERPRI	00000	18162	INV	07/17/2017	14490-216137		31501		
	1 9011096 0610	BUS MAINT		GENL SUPPL		36.72				
		Invoice Net				36.72				
1066	EAST KENTUCKY ENTERPRI	00000	18162	INV	07/17/2017	14490-215818		31502		
	1 9011096 0610	BUS MAINT		GENL SUPPL		32.46				
		Invoice Net				32.46				
1066	EAST KENTUCKY ENTERPRI	00000	18162	INV	07/17/2017	14490-215346		31503		
	1 9011096 0610	BUS MAINT		GENL SUPPL		289.42				
		Invoice Net				289.42				
						CHECK TOTAL	358.60			
3350	CDW-G	00000	308592	INV	07/17/2017	JCL2761		31522		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		62.20				
		Invoice Net				62.20				
						CHECK TOTAL	62.20			
5018	CHARLES F. DAVIS	00000		INV	07/17/2017	06272017		31538		
	1 0002117 0580 337C	IMPRV SUPR		TRAVEL		321.69				
		Invoice Net				321.69				
						CHECK TOTAL	321.69			
4886	CUSTOM THERMAL SOLUTIO	00000	18186	INV	07/17/2017	459		31567		
	1 0201087 0434	SCHG OP		BLDG REPR		2,180.36				
		Invoice Net				2,180.36				
						CHECK TOTAL	2,180.36			
2795	D.C. ELEVATOR CO., INC	00000	208362	INV	07/17/2017	244188		31523		
	1 0201087 0610	SCHG OP		GENL SUPPL		200.07				
		Invoice Net				200.07				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07172017 07/17/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.07			
1395	EAST KENTUCKY CHEMICAL	00000	18106	INV	07/17/2017	251429-1		31524		
	1 0201087 0610	SCHG OP		GENL	SUPPL	41.34				
		Invoice Net				41.34				
						CHECK TOTAL	41.34			
3738	EAST KENTUCKY EXTERMIN	00000	18185	INV	07/17/2017	34586		31566		
	1 0301087 0434	BLDG OPS		BLDG	REPR	775.00				
	2 0201087 0434	SCHG OP		BLDG	REPR	775.00				
		Invoice Net				1,550.00				
						CHECK TOTAL	1,550.00			
3712	FOOD CITY #458	00000	308622	INV	07/17/2017	8719		31515		
	1 0301087 0626	BLDG OPS		GASOLINE		41.00				
		Invoice Net				41.00				
3712	FOOD CITY #458	00000	208384	INV	07/17/2017	469449		31603		
	1 0001123 0610	SP ED CO		GENL	SUPPL	46.76				
		Invoice Net				46.76				
3712	FOOD CITY #458	00000	208384	INV	07/17/2017	3987		31604		
	1 0001123 0610	SP ED CO		GENL	SUPPL	62.46				
		Invoice Net				62.46				
3712	FOOD CITY #458	00000	208384	INV	07/17/2017	3986		31605		
	1 0001123 0610	SP ED CO		GENL	SUPPL	18.70				
		Invoice Net				18.70				
						CHECK TOTAL	168.92			
3305	GRAINGER	00000	208356	INV	07/17/2017	79623465		31500		
	1 0201087 0610	SCHG OP		GENL	SUPPL	668.70				
		Invoice Net				668.70				
3305	GRAINGER	00000	308617	INV	07/17/2017	9480221192		31517		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	40.42				
		Invoice Net				40.42				
3305	GRAINGER	00000	308617	INV	07/17/2017	9463318981		31518		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	184.69				
		Invoice Net				184.69				
3305	GRAINGER	00000	308617	INV	07/17/2017	9463443698		31519		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	698.40				
		Invoice Net				698.40				
						CHECK TOTAL	1,592.21			
4838	HACKNEY AND HENSLEY CH	00000		INV	07/17/2017	062917		31506		
	1 9011091 0335	TRAN DIR		PROF	CONS	95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
2660	INTERSTATE BATTERY SYS	00000	18174	INV	07/17/2017	22154500		31508		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07172017 07/17/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301087 0610	BLDG OPS		GENL SUPPL		607.70				
		Invoice Net				607.70				
					CHECK TOTAL		607.70			
374	KENTUCKY CRYSTAL WATER	00000		INV	07/17/2017	007748		31592		
	1 0011071 0610	BOARD		GENL SUPPL		8.50				
		Invoice Net				8.50				
374	KENTUCKY CRYSTAL WATER	00000		INV	07/17/2017	006848		31595		
	1 0011071 0610	BOARD		GENL SUPPL		14.50				
		Invoice Net				14.50				
374	KENTUCKY CRYSTAL WATER	00000		INV	07/17/2017	005306		31596		
	1 0011071 0610	BOARD		GENL SUPPL		7.75				
		Invoice Net				7.75				
374	KENTUCKY CRYSTAL WATER	00000		INV	07/17/2017	003537		31597		
	1 0011071 0610	BOARD		GENL SUPPL		7.75				
		Invoice Net				7.75				
					CHECK TOTAL		38.50			
4582	KIMBALL MIDWEST	00000	18163	INV	07/17/2017	5701061		31504		
	1 9011096 0435	BUS MAINT		VEHIC R&M		404.45				
		Invoice Net				404.45				
					CHECK TOTAL		404.45			
3956	KING SUPPLY CO	00000	308619	INV	07/17/2017	238021		31514		
	1 0301087 0610	BLDG OPS		GENL SUPPL		79.44				
		Invoice Net				79.44				
					CHECK TOTAL		79.44			
5002	KRISTY OREM	00000		INV	07/17/2017	06212017		31536		
	1 0005101 0580	FOOD SVC		TRAVEL		599.86				
		Invoice Net				599.86				
					CHECK TOTAL		599.86			
399	KY SCHOOL BOARDS ASSOC	00000		INV	07/17/2017	JUN17		31499		
	1 0011071 0253	BOARD		KSBA UNEMP		1,618.01				
		Invoice Net				1,618.01				
					CHECK TOTAL		1,618.01			
2354	KSBA	00000	208419	INV	07/17/2017	93080		31495		
	1 0201118 0338 9020	REG INSTR		REG FEES		59.20				
		Invoice Net				59.20				
2354	KSBA	00000	18156	INV	07/17/2017	93038		31539		
	1 0001029 0338	ATTENDANCE		REG FEES		100.00				
		Invoice Net				100.00				
2354	KSBA	00000		INV	07/17/2017	93344		31589		
	1 0002121 0335 337C	DW SPEC IN		PROF CONS		41.28				
		Invoice Net				41.28				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07172017 07/17/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 200.48			
398	KWIK KAFE COMPANY, INC.	00000		INV	07/17/2017	3510:489740	31535		
	1 0011071 0610	BOARD		GENL SUPPL		64.25			
		Invoice Net				64.25			
						CHECK TOTAL 64.25			
431	LOWE'S COMPANIES	00000	18171	INV	07/17/2017	59429	31509		
	1 0201087 0434	SCHG OP		BLDG REPR		2,585.75			
		Invoice Net				2,585.75			
431	LOWE'S COMPANIES	00000	308593	INV	07/17/2017	13386	31520		
	1 0301087 0610	BLDG OPS		GENL SUPPL		17.99			
		Invoice Net				17.99			
431	LOWE'S COMPANIES	00000	308616	INV	07/17/2017	11194	31545		
	1 0301087 0610	BLDG OPS		GENL SUPPL		107.61			
		Invoice Net				107.61			
431	LOWE'S COMPANIES	00000	308616	INV	07/17/2017	59889	31546		
	1 0301087 0610	BLDG OPS		GENL SUPPL		116.96			
		Invoice Net				116.96			
431	LOWE'S COMPANIES	00000	308616	INV	07/17/2017	58020	31547		
	1 0301087 0610	BLDG OPS		GENL SUPPL		344.40			
		Invoice Net				344.40			
431	LOWE'S COMPANIES	00000	308616	INV	07/17/2017	13203	31548		
	1 0301087 0610	BLDG OPS		GENL SUPPL		39.15			
		Invoice Net				39.15			
431	LOWE'S COMPANIES	00000	308616	INV	07/17/2017	29359	31549		
	1 0301087 0610	BLDG OPS		GENL SUPPL		325.62			
		Invoice Net				325.62			
431	LOWE'S COMPANIES	00000	208355	CRM	06/14/2017	25044	31550		
	1 0201087 0610	SCHG OP		GENL SUPPL		-93.83			
		Invoice Net				-93.83			
431	LOWE'S COMPANIES	00000	208355	INV	06/14/2017	913750	31551		
	1 0201087 0610	SCHG OP		GENL SUPPL		171.27			
		Invoice Net				171.27			
431	LOWE'S COMPANIES	00000	208355	INV	07/17/2017	13074	31552		
	1 0201087 0610	SCHG OP		GENL SUPPL		341.77			
		Invoice Net				341.77			
431	LOWE'S COMPANIES	00000	208355	INV	07/17/2017	13774	31553		
	1 0201087 0610	SCHG OP		GENL SUPPL		121.37			
		Invoice Net				121.37			
431	LOWE'S COMPANIES	00000	208355	INV	07/17/2017	13955	31554		
	1 0201087 0610	SCHG OP		GENL SUPPL		127.10			
		Invoice Net				127.10			
431	LOWE'S COMPANIES	00000	208355	INV	07/17/2017	27863	31555		
	1 0201087 0610	SCHG OP		GENL SUPPL		212.73			
		Invoice Net				212.73			
431	LOWE'S COMPANIES	00000	208355	INV	07/17/2017	958527	31556		

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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		162.39				
		Invoice Net				162.39				
431	LOWE'S COMPANIES	00000	208355	INV	07/17/2017	29358		31557		
	1 0201087 0610	SCHG OP		GENL SUPPL		282.53				
		Invoice Net				282.53				
						CHECK TOTAL	4,862.81			
1145	NORTH SIDE PLUMBING SU	00000	308624	INV	07/17/2017	013973		31496		
	1 0301087 0610	BLDG OPS		GENL SUPPL		14.00				
		Invoice Net				14.00				
1145	NORTH SIDE PLUMBING SU	00000	308624	INV	07/17/2017	013872		31529		
	1 0301087 0610	BLDG OPS		GENL SUPPL		10.90				
		Invoice Net				10.90				
1145	NORTH SIDE PLUMBING SU	00000	308624	INV	07/17/2017	013866		31530		
	1 0301087 0610	BLDG OPS		GENL SUPPL		44.45				
		Invoice Net				44.45				
						CHECK TOTAL	69.35			
498	OFFICE DEPOT, INC.	00000	18184	INV	07/17/2017	938497596001		31590		
	1 0011071 0610	BOARD		GENL SUPPL		62.30				
		Invoice Net				62.30				
						CHECK TOTAL	62.30			
508	P.H.S. ACTIVITY FUND	00000	308647	INV	07/17/2017	0308647		31494		
	1 0301918 0580	REG INS BD		TRAVEL		2,311.20				
		Invoice Net				2,311.20				
						CHECK TOTAL	2,311.20			
1028	PIKE COUNTY COURT CLER	00000		INV	07/17/2017	JUN17		31507		
	1 0011074 0311	TAX COLL		TAX FEES		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
2314	PIKEVILLE MEDICAL CENT	00000	17830	INV	07/17/2017	2032MAY17		31559		
	1 0001050 0335	PT		PROF CONS		118.80				
	2 0002050 0335 337C	PT		PROF CONS		71.20				
		Invoice Net				190.00				
2314	PIKEVILLE MEDICAL CENT	00000	17830	INV	07/17/2017	2035MAY17		31560		
	1 0002050 0335 343C	PT		PROF CONS		212.00				
	2 0001050 0335	PT		PROF CONS		36.00				
		Invoice Net				248.00				
						CHECK TOTAL	438.00			
3906	PREMIUM CONTRACTING IN	00000	308207	INV	07/17/2017	2017-1077-B		31510		
	1 0301087 0434	BLDG OPS		BLDG REPR		4,471.50				
		Invoice Net				4,471.50				
3906	PREMIUM CONTRACTING IN	00000	18192	INV	07/17/2017	2017-1206		31577		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301087 0434	BLDG OPS		BLDG REPR		2,959.22				
		Invoice Net				2,959.22				
						CHECK TOTAL	7,430.72			
4997	R.E. MICHEL COMPANY	00000	208163	INV	07/17/2017	71800600		31612		
	1 0201087 0434	SCHG OP		BLDG REPR		1,776.28				
		Invoice Net				1,776.28				
						CHECK TOTAL	1,776.28			
4004	RICOH AMERICAS CORPORA	00000	208456	INV	07/17/2017	5047904559		31497		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		288.49				
		Invoice Net				288.49				
4004	RICOH AMERICAS CORPORA	00000	208440	INV	07/17/2017	9021812269		31511		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		724.44				
		Invoice Net				724.44				
4004	RICOH AMERICAS CORPORA	00000	208427	INV	07/17/2017	5048876180		31512		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		238.91				
		Invoice Net				238.91				
4004	RICOH AMERICAS CORPORA	00000	208063	INV	07/17/2017	5049094985		31534		
	1 0201118 0431 9020	REG INSTR		NON TCH RP		73.00				
		Invoice Net				73.00				
						CHECK TOTAL	1,324.84			
4724	RJ FLANNERY INC	00000	18177	INV	07/17/2017	4781		31540		
	1 0011080 0349	FINANCE		OTH PF SVS		924.00				
		Invoice Net				924.00				
						CHECK TOTAL	924.00			
620	SHERWIN WILLIAMS	00000	208159	INV	07/17/2017	5960-1		31513		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,152.20				
		Invoice Net				1,152.20				
620	SHERWIN WILLIAMS	00000	208160	INV	07/17/2017	5959-3		31525		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,382.64				
		Invoice Net				1,382.64				
620	SHERWIN WILLIAMS	00000	308628	INV	07/17/2017	6201-9		31532		
	1 0301087 0610	BLDG OPS		GENL SUPPL		58.16				
		Invoice Net				58.16				
620	SHERWIN WILLIAMS	00000	308628	INV	07/17/2017	5961-9		31533		
	1 0301087 0610	BLDG OPS		GENL SUPPL		790.08				
		Invoice Net				790.08				
						CHECK TOTAL	3,383.08			
3069	SIMPLEX GRINNELL	00000	308653	INV	07/17/2017	83800266		31591		
	1 0301087 0434	BLDG OPS		BLDG REPR		719.00				
		Invoice Net				719.00				
						CHECK TOTAL	719.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
641	STATE ELECTRIC SUPPLY	00000	208357	INV	07/17/2017	12515648-00		31498		
	1 0201087 0434	SCHG OP		BLDG REPR		962.50				
		Invoice Net				962.50				
641	STATE ELECTRIC SUPPLY	00000	308597	INV	07/17/2017	12503523-01		31526		
	1 0301087 0610	BLDG OPS		GENL SUPPL		75.48				
		Invoice Net				75.48				
641	STATE ELECTRIC SUPPLY	00000	308597	INV	07/17/2017	12516396-00		31527		
	1 0301087 0610	BLDG OPS		GENL SUPPL		101.98				
		Invoice Net				101.98				
641	STATE ELECTRIC SUPPLY	00000	308620	INV	07/17/2017	12516407-00		31528		
	1 0301087 0610	BLDG OPS		GENL SUPPL		1,000.33				
		Invoice Net				1,000.33				
						CHECK TOTAL	2,140.29			
5081	STEVE LOCKHART	00000	308629	INV	07/17/2017	516		31624		
	1 0301087 0434	BLDG OPS		BLDG REPR		6,500.00				
		Invoice Net				6,500.00				
						CHECK TOTAL	6,500.00			
87 INVOICES				WARRANT TOTAL		72,148.13	72,148.13			
				CASH ACCOUNT BALANCE			778,047.20			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES	100.00	43.54
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	154.80	482.68
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	-70.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	561.20	-3,450.14
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0610	-	GENERAL SUPPLIES	127.92	150.14
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	1,618.01	761.23
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	165.05	-310.03
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	60.00	1,222.90
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	258.40	-906.40
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	924.00	-6,316.16
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0734	-	TECH-RELATED HARDWARE	659.95	-5,309.64
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	8,279.89	85,180.87
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,770.28	-6,582.32
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338	-9020	REGISTRATION FEES	59.20	-839.20
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0431	-9020	NON-TECH-RELATED REPRS	73.00	-73.00
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI	1,251.84	-2,367.22
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0734	-	TECH-RELATED HARDWARE	659.95	-24,960.35
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	15,604.72	54,220.42
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	4,657.76	-23,591.74
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626	-	GASOLINE	41.00	625.50
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	62.20	7,943.87
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	2,311.20	-2,937.97
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	95.00	-495.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	444.56	-593.23
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	358.60	270.90
					FUND TOTAL	43,373.53	
CASH ACCOUNT 10 6101 BALANCE 778,047.20							
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-337C	OTHER PROFESSIONAL CON	71.20	1,125.20
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-343C	OTHER PROFESSIONAL CON	212.00	1,369.77
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0580	-337C	TRAVEL	321.69	891.19
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335	-337C	OTHER PROFESSIONAL CON	41.28	-1,423.26
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0734	-348C	TECH-RELATED HARDWARE	277.85	-1,239.37
					FUND TOTAL	924.02	
CASH ACCOUNT 10 6101 BALANCE 778,047.20							
51	0005101	FOOD SERVICE OPERA 51	-000-3100-470-00-0580	-	TRAVEL	599.86	-1,046.76
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0731	-	MACHINERY	27,250.72	-43,488.82
					FUND TOTAL	27,850.58	
CASH ACCOUNT 10 6101 BALANCE 778,047.20							

WARRANT SUMMARY TOTAL 72,148.13

WARRANT: 07172017 07/17/2017 DUE DATE: 07/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	GRAND TOTAL	72,148.13	

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

DATE: 07/18/2017 WARRANT: 07182017 AMOUNT: $ 248,899.93

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182017 07/18/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4390	ADVANCE EDUCATION INC	00000	18181	INV	07/18/2017	00092397		31484		
	1 0301918 0338	REG INS BD		REG FEES		900.00				
	2 0201918 0338	REG INS BD		REG FEES		900.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			
5084	ALPHA MECHANICAL SERVI	00000	208166	INV	07/18/2017	7076		31621		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,877.57				
		Invoice Net				1,877.57				
						CHECK TOTAL	1,877.57			
4983	ARAMARK	00000		INV	07/18/2017	48713712		31619		
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
4983	ARAMARK	00000		INV	07/18/2017	48679162		31620		
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
						CHECK TOTAL	280.60			
4764	BIRCH COMMUNICATIONS	00000		INV	07/18/2017	24324814		31493		
	1 0001087 0532	BLDG OP		PHONE		2,446.54				
		Invoice Net				2,446.54				
4764	BIRCH COMMUNICATIONS	00000		INV	07/18/2017	24330961		31576		
	1 0001087 0532	BLDG OP		PHONE		68.42				
		Invoice Net				68.42				
						CHECK TOTAL	2,514.96			
4922	BRIAN HOBBS	00000		INV	07/18/2017	06302017		31606		
	1 0302053 0580 140D	HS PD		TRAVEL		841.89				
		Invoice Net				841.89				
						CHECK TOTAL	841.89			
3350	CDW-G	00000	208353	INV	07/18/2017	jjw6971		31570		
	1 0201121 0610 9020	SPECIAL ED		GENL SUPPL		235.23				
		Invoice Net				235.23				
3350	CDW-G	00000	208455	INV	07/18/2017	JKC9047		31571		
	1 0202118 0610 310D	REG INST		GENL SUPPL		442.72				
		Invoice Net				442.72				
3350	CDW-G	00000	208367	INV	07/18/2017	JJX6923		31572		
	1 0202118 0610 310D	REG INST		GENL SUPPL		405.54				
		Invoice Net				405.54				
						CHECK TOTAL	1,083.49			
126	CITY OF PIKEVILLE	00000		INV	07/18/2017	2017/21/0013069		31564		
	1 0001925 0441	ATHLETICS		BLDG RENT		2,667.00				
		Invoice Net				2,667.00				
126	CITY OF PIKEVILLE	00000		INV	07/18/2017	2017/25/0013098		31607		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182017 07/18/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0419	BLDG OP		OTHER UTIL		22.50				
		Invoice Net				22.50				
126	CITY OF PIKEVILLE	00000		INV	07/18/2017	2017/25/0013115		31608		
	1 0001087 0419	BLDG OP		OTHER UTIL		593.44				
		Invoice Net				593.44				
						CHECK TOTAL	3,282.94			
4886	CUSTOM THERMAL SOLUTIO	00000	18099	INV	07/18/2017	471		31611		
	1 0301087 0434	BLDG OPS		BLDG REPR		44,082.62				
		Invoice Net				44,082.62				
						CHECK TOTAL	44,082.62			
4473	EASTERN TELEPHONE & TE	00000		INV	07/18/2017	15601		31562		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
4473	EASTERN TELEPHONE & TE	00000		INV	07/18/2017	15600		31563		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	3,020.68			
4746	EDIE MICHELLE SCOTT	00000	308673	INV	07/18/2017	232506		31617		
	1 0201918 0610	REG INS BD		GENL SUPPL		348.50				
	2 0301918 0610	REG INS BD		GENL SUPPL		348.50				
		Invoice Net				697.00				
						CHECK TOTAL	697.00			
4924	EPLING SEALING AND STR	00000	17393	INV	07/18/2017	000035		31584		
	1 0301087 0434	BLDG OPS		BLDG REPR		17,010.00				
		Invoice Net				17,010.00				
4924	EPLING SEALING AND STR	00000	17393	INV	07/18/2017	000036		31585		
	1 0201087 0434	SCHG OP		BLDG REPR		11,490.00				
		Invoice Net				11,490.00				
4924	EPLING SEALING AND STR	00000	17393	INV	07/18/2017	000037		31586		
	1 0001087 0431	BLDG OP		NON TCH RP		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	29,500.00			
4032	FOLLETT SOFTWARE COMPA	00000	308591	INV	07/18/2017	1271348		31615		
	1 0301059 0645 9030	LIBRARY		AUDVIS MAT		1,284.50				
	2 0202059 0645 310D	LIBRARY		AUDVIS MAT		1,284.50				
		Invoice Net				2,569.00				
						CHECK TOTAL	2,569.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	07/18/2017	071217		31587		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182017 07/18/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4271 INFINITE CAMPUS		00000		INV	07/18/2017	ANNUAL019107		31491		
1 0011100 0432		ADM TECH		TECH REPS		6,537.73				
		Invoice Net				6,537.73				
						CHECK TOTAL	6,537.73			
4047 KAAC		00000	208347	INV	07/18/2017	0051232-IN		31489		
1 0201918 0338		REG INS BD		REG FEES		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
366 KASA		00000	18155	INV	07/18/2017	161088		31490		
1 0001029 0338		ATTENDANCE		REG FEES		269.00				
		Invoice Net				269.00				
						CHECK TOTAL	269.00			
1332 KY ASSOCIATION OF SCHO		00000	208340	INV	07/18/2017	JN6128		31482		
1 0201118 0338 9020		REG INSTR		REG FEES		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
5082 KENTUCKY STATE TREASUR		00000		INV	07/18/2017	134269		31581		
1 0001087 0431		BLDG OP		NON TCH RP		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			
4582 KIMBALL MIDWEST		00000	18189	INV	07/18/2017	5725921		31616		
1 9011096 0610		BUS MAINT		GENL SUPPL		51.64				
		Invoice Net				51.64				
						CHECK TOTAL	51.64			
2354 KSBA		00000		INV	07/18/2017	93216		31481		
1 0011071 0312		BOARD		KSBA SVC		3,928.32				
		Invoice Net				3,928.32				
2354 KSBA		00000		INV	07/18/2017	92906		31483		
1 0011071 0312		BOARD		KSBA SVC		4,505.00				
		Invoice Net				4,505.00				
2354 KSBA		00000		INV	07/18/2017	92534		31486		
1 0011071 0312		BOARD		KSBA SVC		300.00				
		Invoice Net				300.00				
2354 KSBA		00000	208426	INV	07/18/2017	92958		31488		
1 0201118 0338 9020		REG INSTR		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	9,233.32			
4804 KVEC		00000		INV	07/18/2017	2017-18		31623		
1 0011071 0338		BOARD		REG FEES		2,000.00				
		Invoice Net				2,000.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182017 07/18/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00			
5085	LYNN IMAGING	00000	18194	INV	07/18/2017	L1024780		31622		
	1 0303603 0346 8311	BLDG IMPR		AR EN SVCS		1,606.04				
		Invoice Net				1,606.04				
						CHECK TOTAL	1,606.04			
4797	MAIL FINANCE	00000	17398	INV	07/18/2017	N6628542		31578		
	1 0011080 0531	FINANCE		POSTAGE		220.11				
		Invoice Net				220.11				
						CHECK TOTAL	220.11			
5019	MAZANEC, RASKIN & RYDE	00000	308644	INV	07/18/2017	166383		31487		
	1 0001123 0610	SP ED CO		GENL SUPPL		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			
985	ORIENTAL TRADING CO., I	00000	208400	INV	07/18/2017	684576907-02		31573		
	1 0202118 0610 310D	REG INST		GENL SUPPL		81.62				
		Invoice Net				81.62				
985	ORIENTAL TRADING CO., I	00000	208395	INV	07/18/2017	684577032-02		31574		
	1 0202118 0610 310D	REG INST		GENL SUPPL		46.01				
		Invoice Net				46.01				
985	ORIENTAL TRADING CO., I	00000	208392	INV	07/18/2017	684576959-01		31575		
	1 0202118 0610 310D	REG INST		GENL SUPPL		67.38				
		Invoice Net				67.38				
						CHECK TOTAL	195.01			
3906	PREMIUM CONTRACTING IN	00000	18193	INV	07/18/2017	2017-1205		31579		
	1 0201087 0434	SCHG OP		BLDG REPR		50,585.19				
		Invoice Net				50,585.19				
3906	PREMIUM CONTRACTING IN	00000	17396	INV	07/18/2017	2017-1260		31609		
	1 0301087 0434	BLDG OPS		BLDG REPR		2,095.76				
		Invoice Net				2,095.76				
3906	PREMIUM CONTRACTING IN	00000	17396	INV	07/18/2017	2017-1263		31610		
	1 0301087 0434	BLDG OPS		BLDG REPR		390.00				
		Invoice Net				390.00				
						CHECK TOTAL	53,070.95			
4780	PREMIUM TOOL RENTAL, I	00000	17371	INV	07/18/2017	103392		31593		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,002.50				
		Invoice Net				1,002.50				
4780	PREMIUM TOOL RENTAL, I	00000	17371	INV	07/18/2017	103391		31594		
	1 0301087 0434	BLDG OPS		BLDG REPR		72.25				
		Invoice Net				72.25				
						CHECK TOTAL	1,074.75			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07182017 07/18/2017 DUE DATE: 07/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA	00000	208469	INV	07/18/2017	5049277592		31569		
	1 0202118 0444 310D	REG INST		COPR RENTL		1,494.23				
		Invoice Net				1,494.23				
4004	RICOH AMERICAS CORPORA	00000	208470	INV	07/18/2017	5049276677		31614		
	1 0202118 0444 310D	REG INST		COPR RENTL		1,497.77				
		Invoice Net				1,497.77				
						CHECK TOTAL	2,992.00			
2403	ROBERTS INSURANCE	00000		INV	07/18/2017	16013		31480		
	1 0011071 0529	BOARD		OTHER INS		50,155.10				
		Invoice Net				50,155.10				
						CHECK TOTAL	50,155.10			
5003	SCHOOLPOINTE, INC	00000	208459	INV	07/18/2017	6208		31613		
	1 0011071 0349	BOARD		OTH PF SVS		2,285.40				
	2 0201013 0349	CMPTR SVC		OTH PF SVS		690.30				
	3 0301013 0349	CMPTR SVC		OTH PF SVS		690.30				
		Invoice Net				3,666.00				
						CHECK TOTAL	3,666.00			
3346	SMITH, THOMPSON, PLLC	00000		INV	07/18/2017	46981		31580		
	1 0011071 0343	BOARD		LEGAL SVC		1,025.00				
		Invoice Net				1,025.00				
						CHECK TOTAL	1,025.00			
4456	TOTAL FUNDS BY HASLER	00000		INV	07/18/2017	JUN17		31583		
	1 0011074 0531	TAX COLL		POSTAGE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
5083	TRADEWINDS DEVELOPMENT	00000	17392	INV	07/18/2017	545		31582		
	1 0201087 0434	SCHG OP		BLDG REPR		17,625.00				
		Invoice Net				17,625.00				
						CHECK TOTAL	17,625.00			
4658	TYLER TECHNOLOGIES, IN	00000		INV	07/18/2017	045-189226		31485		
	1 0011080 0349	FINANCE		OTH PF SVS		1,337.53				
		Invoice Net				1,337.53				
						CHECK TOTAL	1,337.53			
3143	WILLIAMS ELECTRIC	00000	18196	INV	07/18/2017	10707		31618		
	1 0201087 0434	SCHG OP		BLDG REPR		3,840.00				
		Invoice Net				3,840.00				
						CHECK TOTAL	3,840.00			
53 INVOICES					WARRANT TOTAL		248,899.93	248,899.93		
					CASH ACCOUNT BALANCE			778,047.20		

WARRANT: 07182017 07/18/2017 **DUE DATE: 07/14/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES	269.00	43.54
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	615.94	-4,891.52
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,030.00	-70.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	5,535.64	27,010.05
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	280.60	-3,450.14
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0610	-	GENERAL SUPPLIES	1,200.00	150.14
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	2,667.00	.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE	8,733.32	-156.30
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	2,000.00	3,700.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,025.00	-5,726.43
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	2,285.40	-28,942.90
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	50,155.10	-5,933.10
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT	500.00	-1,259.50
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,337.53	-6,316.16
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	220.11	619.56
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	6,537.73	7,750.00
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0349	-	OTHER PROFESSIONAL SER	690.30	309.70
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	83,540.19	85,180.87
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338	-9020	REGISTRATION FEES	900.00	-839.20
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610	-9020	GENERAL SUPPLIES	235.23	768.79
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338	-	REGISTRATION FEES	1,125.00	-204.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES	348.50	-13,811.23
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0349	-	OTHER PROFESSIONAL SER	690.30	-630.30
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0645	-9030	AUDIOVISUAL MATERIALS	1,284.50	1,000.00
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	66,530.70	54,220.42
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	900.00	-14,103.21
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610	-	GENERAL SUPPLIES	348.50	-2,333.30
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	95.00	-495.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	51.64	270.90
					FUND TOTAL	241,132.23	
CASH ACCOUNT 10 6101 BALANCE 778,047.20							
2	0202059	LIBRARY 2	-020-2222-100-10-0645	-310D	AUDIOVISUAL MATERIALS	1,284.50	-1,284.50
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310D	COPIER RENTAL	2,992.00	-2,992.00
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-310D	GENERAL SUPPLIES	1,043.27	-1,043.27
2	0302053	HIGH SCHOOL PROFES 2	-030-2213-470-30-0580	-140D	TRAVEL	841.89	-841.89
					FUND TOTAL	6,161.66	
CASH ACCOUNT 10 6101 BALANCE 778,047.20							
360	0303603	BUILDING IMPROVEME 360	-030-4700-470-30-0346	-8311	ARCHECTUR & ENGINEERIN	1,606.04	-1,606.04
					FUND TOTAL	1,606.04	
CASH ACCOUNT 10 6101 BALANCE 778,047.20							

WARRANT: 07182017 07/18/2017 DUE DATE: 07/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	248,899.93	
	GRAND TOTAL	248,899.93	

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

DATE: 07/07/2017 WARRANT: 07072017 AMOUNT: $ 3,407.31

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 07072017 07/07/2017** **DUE DATE: 07/07/2017**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	07/07/2017	JULY17		31478		
1 0001087 0532		BLDG OP		PHONE		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			
127 CITY UTILITIES DEPARTM		00000		INV	07/07/2017	JUL17		31479		
1 0001087 0411		BLDG OP		WATER		1,421.23				
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20				
3 0001087 0621		BLDG OP		NAT GAS		72.88				
		Invoice Net				3,330.31				
						CHECK TOTAL	3,330.31			

2 INVOICES	WARRANT TOTAL	3,407.31
	CASH ACCOUNT BALANCE	580,905.20

WARRANT: 07072017 07/07/2017 **DUE DATE:** 07/07/2017

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	- WATER/SEWAGE	1,421.23	-1,960.64
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	- OTHER UTILITIES	1,836.20	-4,891.52
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	- TELEPHONE	77.00	27,010.05
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	- NATURAL GAS	72.88	3,333.57
				FUND TOTAL	3,407.31	

CASH ACCOUNT 10 6101 BALANCE 580,905.20

WARRANT SUMMARY TOTAL 3,407.31

GRAND TOTAL 3,407.31

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

DATE: 06/27/2017 WARRANT: 06272017 AMOUNT: $ 36,041.67

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06272017 06/27/2017 DUE DATE: 06/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382	KENTUCKY POWER COMPANY	00000		INV	06/27/2017	JUL17		31477		
	1 0003087 0622	BLDG OP		ELECTRIC		36,041.67				
		Invoice Net				36,041.67				
						CHECK TOTAL	36,041.67			
1 INVOICES						WARRANT TOTAL	36,041.67	36,041.67		
						CASH ACCOUNT BALANCE		889,515.87		

WARRANT: 06272017 06/27/2017 DUE DATE: 06/27/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	36,041.67	-59,825.35
					FUND TOTAL	36,041.67	

CASH ACCOUNT 10 6101 BALANCE 889,515.87

WARRANT SUMMARY TOTAL	36,041.67
GRAND TOTAL	36,041.67

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