

08/11/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/15/2017 WARRANT: 08152017 AMOUNT: \$ 449,829.22

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

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 08152017 08/15/2017

DUE DATE: 08/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5092	24 HOUR BOOKS, INC	00000	100000	INV	08/15/2017	6635	31824		
	1 0002118 0553 168C			DW REG INS	PUBLICATNS	3,541.60			
	2 0002118 0553 168D			DW REG INS	PUBLICATNS	832.90			
				Invoice Net		4,374.50			
				CHECK TOTAL		4,374.50			
4527	ACT AUTO PARTS	00000	208509	INV	08/15/2017	5132	31739		
	1 0201087 0610			SCHG OP	GENL SUPPL	341.00			
				Invoice Net		341.00			
				CHECK TOTAL		341.00			
1863	AIR SOURCE TECHNOLOGY	00000		INV	08/15/2017	27746	31710		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5084	ALPHA MECHANICAL SERVI	00000	308633	INV	08/15/2017	250161	31752		
	1 0301087 0434			BLDG OPS	BLDG REPR	615.25			
				Invoice Net		615.25			
				CHECK TOTAL		615.25			
5089	AMELIA BREAHM	00000		INV	08/15/2017	503324	31722		
	1 110 1310			GF REVENUE	TUIT IND	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
2093	AMERICAN BUS & ACCESSO	00000	18187	INV	08/15/2017	192805	31688		
	1 9011096 0435			BUS MAINT	VEHIC R&M	448.07			
				Invoice Net		448.07			
				CHECK TOTAL		448.07			
5090	AMTRUST NORTH AMERICA	00000		INV	08/15/2017	WVC3295711	31801		
	1 0011071 0260			BOARD	WRK COMP	81,129.00			
				Invoice Net		81,129.00			
				CHECK TOTAL		81,129.00			
37	ANN E. CARTY	00000	18197	INV	08/15/2017	T-4879	31820		
	1 0011071 0349			BOARD	OTH PF SVS	32.47			
				Invoice Net		32.47			
37	ANN E. CARTY	00000	18197	INV	08/15/2017	T-5125	31821		
	1 0011071 0349			BOARD	OTH PF SVS	23.98			
				Invoice Net		23.98			
37	ANN E. CARTY	00000	18197	CRM	08/05/2017	T-1549	31822		
	1 0011071 0349			BOARD	OTH PF SVS	-11.99			
				Invoice Net		-11.99			
37	ANN E. CARTY	00000	18197	INV	08/15/2017	T-5650	31823		
	1 0011071 0349			BOARD	OTH PF SVS	44.42			
				Invoice Net		44.42			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 08152017 08/15/2017 DUE DATE: 08/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.88		
42	APPALACHIAN NEWSPAPERS	00000		INV	08/15/2017	AUG17	31770		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	136.80			
				Invoice Net		136.80			
						CHECK TOTAL	136.80		
3162	APPALACHIAN TIRE	00000	18167	INV	08/15/2017	13200031367	31689		
	1 9011096 0435			BUS MAINT	VEHIC R&M	242.00			
				Invoice Net		242.00			
						CHECK TOTAL	242.00		
45	APPLE COMPUTER, INC.	00000	308687	INV	08/15/2017	4449440203	31742		
	1 0301118 0734 9030			REG INSTR	TECH HRDWR	99.95			
				Invoice Net		99.95			
45	APPLE COMPUTER, INC.	00000	308734	INV	08/15/2017	2204192390	31851		
	1 0302144 0734 348C			BUSINESS	TECH HRDWR	404.16			
	2 0302144 0734 348D			BUSINESS	TECH HRDWR	3,263.84			
				Invoice Net		3,668.00			
						CHECK TOTAL	3,767.95		
4983	ARAMARK	00000		INV	08/15/2017	48781178	31771		
	1 0001087 0893			BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983	ARAMARK	00000		INV	08/15/2017	48812550	31772		
	1 0001087 0893			BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
						CHECK TOTAL	360.32		
4059	BLUEGRASS INTERNATIONAL	00000	17394	INV	08/15/2017	X300069769:01	31836		
	1 9011096 0435			BUS MAINT	VEHIC R&M	439.86			
				Invoice Net		439.86			
4059	BLUEGRASS INTERNATIONAL	00000	18166	INV	08/15/2017	X300068601:01	31837		
	1 9011096 0435			BUS MAINT	VEHIC R&M	519.62			
				Invoice Net		519.62			
						CHECK TOTAL	959.48		
2010	BLUEGRASS/KESCO	00000	308663	INV	08/15/2017	139125	31644		
	1 0301087 0434			BLDG OPS	BLDG REPR	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
5014	BWB ENTERPRISE	00000	308664	INV	08/15/2017	388837	31641		
	1 0301087 0610			BLDG OPS	GENL SUPPL	269.20			
				Invoice Net		269.20			
						CHECK TOTAL	269.20		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 08152017 08/15/2017		DUE DATE: 08/11/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4702	CANON FINANCIAL SOLUTI	00000	308279	INV	08/15/2017	17540904	31668		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	86.96			
				Invoice Net		86.96			
				CHECK TOTAL		86.96			
3850	CAPITAL PLAZA HOTEL &	00000	17397	INV	08/15/2017	07088	31800		
	1 9011091 0580			TRAN DIR	TRAVEL	106.35			
				Invoice Net		106.35			
				CHECK TOTAL		106.35			
1066	EAST KENTUCKY ENTERPRI	00000	18188	INV	08/15/2017	14490-219401	31703		
	1 9011096 0610			BUS MAINT	GENL SUPPL	56.67			
				Invoice Net		56.67			
1066	EAST KENTUCKY ENTERPRI	00000	18188	INV	08/15/2017	14490-219943	31704		
	1 9011096 0610			BUS MAINT	GENL SUPPL	32.66			
				Invoice Net		32.66			
1066	EAST KENTUCKY ENTERPRI	00000	18188	INV	08/15/2017	14490-218596	31705		
	1 9011096 0610			BUS MAINT	GENL SUPPL	130.86			
				Invoice Net		130.86			
1066	EAST KENTUCKY ENTERPRI	00000	18188	INV	08/15/2017	14490-218462	31706		
	1 9011096 0610			BUS MAINT	GENL SUPPL	53.15			
				Invoice Net		53.15			
				CHECK TOTAL		273.34			
5091	CASTLE GOLF LLC	00000	100002	INV	08/15/2017	951	31806		
	1 0301925 0610			ATHLETICS	GENL SUPPL	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
3350	CDW-G	00000	308531	INV	08/15/2017	JMK7826	31645		
	1 0301013 0734			CMPTR SVC	TECH HRDWR	90.61			
				Invoice Net		90.61			
3350	CDW-G	00000	208472	INV	08/15/2017	JLV1666	31662		
	1 0202118 0610 310D			REG INST	GENL SUPPL	2,735.73			
				Invoice Net		2,735.73			
3350	CDW-G	00000	208480	INV	08/15/2017	JM25405	31738		
	1 0202118 0610 310D			REG INST	GENL SUPPL	1,683.00			
				Invoice Net		1,683.00			
				CHECK TOTAL		4,509.34			
3862	CENTRAL BUSINESS SYSTE	00000	100010	INV	08/15/2017	101996	31817		
	1 0001029 0531			ATTENDANCE	POSTAGE	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
126	CITY OF PIKEVILLE	00000		INV	08/15/2017	2017/21/0013184	31719		
	1 0001925 0441			ATHLETICS	BLDG RENT	2,667.00			
				Invoice Net		2,667.00			



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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 08152017 08/15/2017 DUE DATE: 08/11/2017

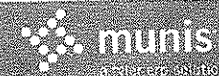
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,667.00		
5080 CLOTFELTER SAMOKAR		00000		INV	08/15/2017	1706-01			
1 0011071 0349		BOARD		OTH PF SVS		3,861.10	31768		
		Invoice Net				3,861.10			
5080 CLOTFELTER SAMOKAR		00000		INV	08/15/2017	1704/05-02			
1 0303603 0346 8311		BLDG IMPR		AR EN SVCS		12,820.19	31769		
		Invoice Net				12,820.19			
						CHECK TOTAL	16,681.29		
3894 CREATIVE IMAGE TECHNOL		00000	308694	INV	08/15/2017	32939			
1 0301013 0610 9030		CMPTR SVC		GENL SUPPL		735.20	31763		
		Invoice Net				735.20			
						CHECK TOTAL	735.20		
3570 CURTIS 1000 INC.		00000	18195	INV	08/15/2017	4956841			
1 0011080 0610		FINANCE		GENL SUPPL		989.77	31797		
		Invoice Net				989.77			
3570 CURTIS 1000 INC.		00000	18195	INV	08/15/2017	4949421			
1 0011074 0610		TAX COLL		GENL SUPPL		495.69	31798		
		Invoice Net				495.69			
						CHECK TOTAL	1,485.46		
4886 CUSTOM THERMAL SOLUTIO		00000	18099	INV	08/15/2017	474			
1 0301087 0434		BLDG OPS		BLDG REPR		4,898.07	31838		
		Invoice Net				4,898.07			
						CHECK TOTAL	4,898.07		
2795 D.C. ELEVATOR CO., INC		00000	208448	INV	08/15/2017	245471			
1 0201087 0610		SCHG OP		GENL SUPPL		200.07	31683		
		Invoice Net				200.07			
2795 D.C. ELEVATOR CO., INC		00000	308661	INV	08/15/2017	245472			
1 0301087 0434		BLDG OPS		BLDG REPR		166.91	31784		
		Invoice Net				166.91			
2795 D.C. ELEVATOR CO., INC		00000	208504	INV	08/15/2017	246790			
1 0201087 0610		SCHG OP		GENL SUPPL		200.07	31839		
		Invoice Net				200.07			
						CHECK TOTAL	567.05		
2488 DAWN M. ROWE		00000		INV	08/15/2017	07172017			
1 9302104 0580 125D		FRYSC		TRAVEL		554.58	31805		
		Invoice Net				554.58			
						CHECK TOTAL	554.58		
1395 EAST KENTUCKY CHEMICAL		00000	308650	INV	08/15/2017	251999-1			
1 0301118 0610 9030		REG INSTR		GENL SUPPL		6.33	31637		
		Invoice Net				6.33			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 08152017 08/15/2017		DUE DATE: 08/11/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICAL	00000	308650	INV	08/15/2017	251999	31638		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		1,581.23			
			Invoice Net			1,581.23			
1395	EAST KENTUCKY CHEMICAL	00000	208446	INV	08/15/2017	251958	31737		
	1 0201087 0610		SCHG OP	GENL SUPPL		140.00			
			Invoice Net			140.00			
1395	EAST KENTUCKY CHEMICAL	00000	308656	INV	08/15/2017	252080	31761		
	1 0301087 0610		BLDG OPS	GENL SUPPL		159.45			
			Invoice Net			159.45			
1395	EAST KENTUCKY CHEMICAL	00000	208446	INV	08/15/2017	252079	31843		
	1 0201087 0610		SCHG OP	GENL SUPPL		63.78			
			Invoice Net			63.78			
1395	EAST KENTUCKY CHEMICAL	00000	308618	INV	08/15/2017	251847	31844		
	1 0301087 0610		BLDG OPS	GENL SUPPL		54.54			
			Invoice Net			54.54			
			CHECK TOTAL			2,005.33			
223	ELLIOTT SUPPLY & GLASS	00000	308709	INV	08/15/2017	00671085	31792		
	1 0301087 0610		BLDG OPS	GENL SUPPL		170.68			
			Invoice Net			170.68			
223	ELLIOTT SUPPLY & GLASS	00000	100027	INV	08/15/2017	00670896	31825		
	1 0001087 0610		BLDG OP	GENL SUPPL		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			295.68			
2394	FOLLETT LIBRARY RESOUR	00000	208418	INV	08/15/2017	652533	31650		
	1 0202059 0641 310D		LIBRARY	LIB BOOKS		733.70			
			Invoice Net			733.70			
			CHECK TOTAL			733.70			
3712	FOOD CITY #458	00000	308660	INV	08/15/2017	3706	31634		
	1 0301087 0626		BLDG OPS	GASOLINE		38.01			
			Invoice Net			38.01			
3712	FOOD CITY #458	00000	208445	INV	08/15/2017	8171	31736		
	1 0201087 0626		SCHG OP	GASOLINE		21.94			
			Invoice Net			21.94			
3712	FOOD CITY #458	00000	100023	INV	08/15/2017	969244	31754		
	1 9011091 0610		TRAN DIR	GENL SUPPL		123.67			
			Invoice Net			123.67			
3712	FOOD CITY #458	00000	100023	INV	08/15/2017	969312	31755		
	1 9011091 0610		TRAN DIR	GENL SUPPL		30.73			
			Invoice Net			30.73			
			CHECK TOTAL			214.35			
3305	GRAINGER	00000	308655	INV	08/15/2017	9493693734	31639		
	1 0301087 0610		BLDG OPS	GENL SUPPL		154.60			
			Invoice Net			154.60			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 08152017 08/15/2017

DUE DATE: 08/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000	308655	INV	08/15/2017	9493358882	31640		
1 0301087	0610			BLDG OPS	GENL SUPPL	99.06			
				Invoice Net		99.06			
3305 GRAINGER		00000	308655	INV	08/15/2017	9512266611	31760		
1 0301087	0434			BLDG OPS	BLDG REPR	46.64			
				Invoice Net		46.64			
CHECK TOTAL						300.30			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/15/2017	080117	31775		
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/15/2017	8117	31776		
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/15/2017	071917	31777		
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/15/2017	71917	31778		
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
CHECK TOTAL						380.00			
4338 HORIZON SOFTWARE INTER		00000	18201	INV	08/15/2017	84525	31835		
1 0205101	0610			FOOD SER	GENL SUPPL	678.42			
2 0305101	0610			FOOD SVC	GENL SUPPL	678.42			
				Invoice Net		1,356.84			
CHECK TOTAL						1,356.84			
4175 HUNTINGTON NATIONAL BA		00000		INV	08/15/2017	AUG17	31767		
1 0001112	0839			DEBT SVC	KISTA DEBT	2,712.94			
				Invoice Net		2,712.94			
CHECK TOTAL						2,712.94			
2660 INTERSTATE BATTERY SYS		00000	100016	INV	08/15/2017	22154905	31707		
1 9011096	0610			BUS MAINT	GENL SUPPL	236.00			
				Invoice Net		236.00			
CHECK TOTAL						236.00			
3537 J.W. PEPPER & SON, INC		00000	308685	INV	08/15/2017	08830082	31762		
1 0301118	0610 9030			REG INSTR	GENL SUPPL	357.99			
				Invoice Net		357.99			
3537 J.W. PEPPER & SON, INC		00000	308684	INV	08/15/2017	08829362	31850		
1 0301118	0610 9030			REG INSTR	GENL SUPPL	489.99			
				Invoice Net		489.99			
CHECK TOTAL						847.98			
2215 JOHN R. GREEN CO.		00000	208414	INV	08/15/2017	49763.00	31708		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 08152017 08/15/2017

DUE DATE: 08/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202059 0610 310D			LIBRARY	GENL SUPPL	186.73			
				Invoice Net		186.73			
2215	JOHN R. GREEN CO.	00000	208435	INV	08/15/2017	45963.00	31753		
	1 0202118 0610 310D			REG INST	GENL SUPPL	208.48			
				Invoice Net		208.48			
				CHECK TOTAL		395.21			
4047	KAAC	00000	308713	INV	08/15/2017	0051233-IN	31791		
	1 0301918 0338			REG INS BD	REG FEES	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
366	KASA	00000		INV	08/15/2017	070117	31819		
	1 0001029 0338			ATTENDANCE	REG FEES	426.86			
				Invoice Net		426.86			
				CHECK TOTAL		426.86			
1332	KY ASSOCIATION OF SCHO	00000	208486	INV	08/15/2017	PS813	31651		
	1 0201118 0338 9020			REG INSTR	REG FEES	50.00			
				Invoice Net		50.00			
1332	KY ASSOCIATION OF SCHO	00000	208451	INV	08/15/2017	13823	31675		
	1 0202053 0338 140C			ELEM PD	REG FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		175.00			
374	KENTUCKY CRYSTAL WATER	00000		INV	08/15/2017	012293	31830		
	1 0011071 0610			BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374	KENTUCKY CRYSTAL WATER	00000		INV	08/15/2017	011632	31831		
	1 0011071 0610			BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
374	KENTUCKY CRYSTAL WATER	00000		INV	08/15/2017	009662	31832		
	1 0011071 0610			BOARD	GENL SUPPL	25.50			
				Invoice Net		25.50			
374	KENTUCKY CRYSTAL WATER	00000		INV	08/15/2017	012284	31833		
	1 0011071 0610			BOARD	GENL SUPPL	7.75			
				Invoice Net		7.75			
				CHECK TOTAL		56.25			
4843	KENTUCKY STATE TREASUR	00000	308711	INV	08/15/2017	1718136	31785		
	1 0002118 0735 350D			DW REG INS	TECH SOFTW	1,612.00			
				Invoice Net		1,612.00			
				CHECK TOTAL		1,612.00			
4719	KEYSTORS, LLC	00000	100007	INV	08/15/2017	9767512	31841		
	1 9011096 0610			BUS MAINT	GENL SUPPL	295.00			
				Invoice Net		295.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 08152017 08/15/2017		DUE DATE: 08/11/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	295.00		
4582	KIMBALL MIDWEST		00000	18189 INV	08/15/2017	57259210	31834		
	1 9011096 0610			BUS MAINT GENL SUPPL		14.10			
				Invoice Net		14.10			
						CHECK TOTAL	14.10		
3956	KING SUPPLY CO		00000	308657 INV	08/15/2017	238610	31642		
	1 0301087 0610			BLDG OPS GENL SUPPL		232.60			
				Invoice Net		232.60			
3956	KING SUPPLY CO		00000	308657 INV	08/15/2017	238605	31643		
	1 0301087 0610			BLDG OPS GENL SUPPL		89.79			
				Invoice Net		89.79			
						CHECK TOTAL	322.39		
5002	KRISTY OREM		00000	INV	08/15/2017	08032017	31779		
	1 0005101 0580			FOOD SVC TRAVEL		302.33			
				Invoice Net		302.33			
						CHECK TOTAL	302.33		
4850	KSBIT-WORKERS COMPENSA		00000	INV	08/15/2017	WCIP4-1160	31765		
	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	08/15/2017	3510:493286	31661		
	1 0011071 0610			BOARD GENL SUPPL		77.25			
				Invoice Net		77.25			
						CHECK TOTAL	77.25		
2841	LAURA COOLEY		00000	INV	08/15/2017	07142017	31774		
	1 0302053 0580	140D		HS PD TRAVEL		77.20			
				Invoice Net		77.20			
						CHECK TOTAL	77.20		
5093	LIBERTY MUTUAL INSURAN		00000	INV	08/15/2017	AUG17	31849		
	1 9011091 0524			TRAN DIR FLEET INS		32,783.00			
	2 0011071 0213			BOARD GRP LIAB I		7,897.00			
	3 0001087 0522			BLDG OP PROP INS		65,660.00			
	4 0011071 0213			BOARD GRP LIAB I		5,142.00			
				Invoice Net		111,482.00			
						CHECK TOTAL	111,482.00		
431	LOWE'S COMPANIES		00000	17395 INV	08/15/2017	58771	31690		
	1 9011096 0610			BUS MAINT GENL SUPPL		192.82			
				Invoice Net		192.82			
431	LOWE'S COMPANIES		00000	17395 INV	08/15/2017	913284	31691		

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CASH ACCOUNT: 10 6101

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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	99.57			
				Invoice Net		99.57			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	927504	31692		
	1 0301087 0610			BLDG OPS	GENL SUPPL	343.46			
				Invoice Net		343.46			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	58078	31693		
	1 0301087 0610			BLDG OPS	GENL SUPPL	235.74			
				Invoice Net		235.74			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	27810	31694		
	1 0301087 0610			BLDG OPS	GENL SUPPL	72.64			
				Invoice Net		72.64			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	27200	31695		
	1 0301087 0610			BLDG OPS	GENL SUPPL	39.32			
				Invoice Net		39.32			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	13767	31696		
	1 0301087 0610			BLDG OPS	GENL SUPPL	4.89			
				Invoice Net		4.89			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	11258	31697		
	1 0301087 0610			BLDG OPS	GENL SUPPL	56.88			
				Invoice Net		56.88			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	13516	31698		
	1 0301087 0610			BLDG OPS	GENL SUPPL	158.75			
				Invoice Net		158.75			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	13610	31699		
	1 0301087 0610			BLDG OPS	GENL SUPPL	246.98			
				Invoice Net		246.98			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	13617	31700		
	1 0301087 0610			BLDG OPS	GENL SUPPL	97.50			
				Invoice Net		97.50			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	11748	31701		
	1 0301087 0610			BLDG OPS	GENL SUPPL	61.05			
				Invoice Net		61.05			
431	LOWE'S COMPANIES		00000	308654	INV 08/15/2017	13284	31702		
	1 0301087 0610			BLDG OPS	GENL SUPPL	110.36			
				Invoice Net		110.36			
431	LOWE'S COMPANIES		00000	308616	INV 08/15/2017	13002	31740		
	1 0301087 0610			BLDG OPS	GENL SUPPL	17.04			
				Invoice Net		17.04			
431	LOWE'S COMPANIES		00000	208441	INV 08/15/2017	27583	31807		
	1 0201087 0610			SCHG OP	GENL SUPPL	440.92			
				Invoice Net		440.92			
431	LOWE'S COMPANIES		00000	208441	INV 08/15/2017	27083	31808		
	1 0201087 0610			SCHG OP	GENL SUPPL	103.40			
				Invoice Net		103.40			
431	LOWE'S COMPANIES		00000	208441	INV 08/15/2017	27759	31809		
	1 0201087 0610			SCHG OP	GENL SUPPL	32.04			
				Invoice Net		32.04			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	27951	31810		
1 0201087 0610				SCHG OP	GENL SUPPL	462.79			
				Invoice Net		462.79			
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	27880	31811		
1 0201087 0610				SCHG OP	GENL SUPPL	508.58			
				Invoice Net		508.58			
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	92059	31812		
1 0201087 0610				SCHG OP	GENL SUPPL	710.60			
				Invoice Net		710.60			
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	57645	31813		
1 0201087 0610				SCHG OP	GENL SUPPL	581.00			
				Invoice Net		581.00			
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	57644	31814		
1 0201087 0610				SCHG OP	GENL SUPPL	345.00			
				Invoice Net		345.00			
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	13616	31815		
1 0201087 0610				SCHG OP	GENL SUPPL	418.00			
				Invoice Net		418.00			
431 LOWE'S COMPANIES		00000	208441	INV	08/15/2017	14269	31816		
1 0201087 0610				SCHG OP	GENL SUPPL	37.27			
				Invoice Net		37.27			
CHECK TOTAL						5,376.60			
5085 LYNN IMAGING		00000	100028	INV	08/15/2017	LI027839	31842		
1 0303603 0346	8311			BLDG IMPR	AR EN SVCS	304.46			
				Invoice Net		304.46			
CHECK TOTAL						304.46			
4079 MACGILL		00000	308652	INV	08/15/2017	IN0601098	31635		
1 0301037 0610	9030			HEALTHSVCS	GENL SUPPL	319.78			
				Invoice Net		319.78			
CHECK TOTAL						319.78			
4797 MAIL FINANCE		00000	308316	INV	08/15/2017	N6677558	31795		
1 0301118 0531	9030			REG INSTR	POSTAGE	321.27			
				Invoice Net		321.27			
CHECK TOTAL						321.27			
1732 MCGRAW-HILL SCHOOL EDU		00000	208428	INV	08/15/2017	98283896001	31751		
1 0202118 0610	310D			REG INST	GENL SUPPL	3,037.75			
				Invoice Net		3,037.75			
CHECK TOTAL						3,037.75			
1145 NORTH SIDE PLUMBING SU		00000	208447	INV	08/15/2017	014042	31733		
1 0201087 0610				SCHG OP	GENL SUPPL	370.45			
				Invoice Net		370.45			
1145 NORTH SIDE PLUMBING SU		00000	208447	INV	08/15/2017	013994	31734		

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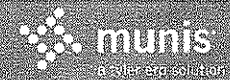
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WARRANT: 08152017 08/15/2017

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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	53.05			
				Invoice Net		53.05			
1145 NORTH SIDE PLUMBING SU	00000 208447 INV 08/15/2017					013990	31735		
	1 0201087 0610			SCHG OP	GENL SUPPL	174.55			
				Invoice Net		174.55			
				CHECK TOTAL		598.05			
5040 NWEA	00000 100011 INV 08/15/2017					INV00063022	31847		
	1 0201918 0610			REG INS BD	GENL SUPPL	3,335.00			
				Invoice Net		3,335.00			
				CHECK TOTAL		3,335.00			
498 OFFICE DEPOT, INC.	00000 208450 INV 08/15/2017					941125446001	31725		
	1 0202118 0610 310D			REG INST	GENL SUPPL	3,748.50			
				Invoice Net		3,748.50			
498 OFFICE DEPOT, INC.	00000 18199 INV 08/15/2017					944076366001	31840		
	1 0011071 0610			BOARD	GENL SUPPL	265.06			
				Invoice Net		265.06			
				CHECK TOTAL		4,013.56			
985 ORIENTAL TRADING CO., I	00000 208475 INV 08/15/2017					684700614-01	31657		
	1 0202118 0610 310D			REG INST	GENL SUPPL	142.88			
				Invoice Net		142.88			
985 ORIENTAL TRADING CO., I	00000 208395 INV 08/15/2017					684577032-01	31658		
	1 0202118 0610 310D			REG INST	GENL SUPPL	8.54			
				Invoice Net		8.54			
985 ORIENTAL TRADING CO., I	00000 208397 INV 08/15/2017					684593159-01	31659		
	1 0202118 0610 310D			REG INST	GENL SUPPL	10.03			
				Invoice Net		10.03			
985 ORIENTAL TRADING CO., I	00000 208400 INV 08/15/2017					684576907-01	31660		
	1 0202118 0610 310D			REG INST	GENL SUPPL	8.54			
				Invoice Net		8.54			
985 ORIENTAL TRADING CO., I	00000 208397 INV 08/15/2017					684593159-02	31684		
	1 0202118 0610 310D			REG INST	GENL SUPPL	84.14			
				Invoice Net		84.14			
				CHECK TOTAL		254.13			
4887 OVERDRIVE	00000 308682 INV 08/15/2017					H-0043406	31667		
	1 0301059 0641 9030			LIBRARY	LIB BOOKS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
508 P.H.S. ACTIVITY FUND	00000 308675 INV 08/15/2017					0308675	31669		
	1 0302121 0610 337C			SPEC ED	GENL SUPPL	14.88			
				Invoice Net		14.88			
				CHECK TOTAL		14.88			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2499 PEARSON EDUCATION			00000 208421	INV	08/15/2017	4025145384	31744		
	1 0201918 0610		REG INS BD	GENL SUPPL		4,380.06			
	2 0202118 0610	310D	REG INST	GENL SUPPL		7,035.96			
			Invoice Net			11,416.02			
2499 PEARSON EDUCATION			00000 208421	INV	08/15/2017	4025145385	31745		
	1 0202118 0610	310D	REG INST	GENL SUPPL		3,184.05			
			Invoice Net			3,184.05			
			CHECK TOTAL			14,600.07			
5086 PLAYTHERAPYSUPPLY.CO			00000 308672	INV	08/15/2017	19284	31685		
	1 0302121 0610	337C	SPEC ED	GENL SUPPL		194.12			
			Invoice Net			194.12			
			CHECK TOTAL			194.12			
1479 POMEROY IT SOLUTIONS S			00000 308649	INV	08/15/2017	301174150	31748		
	1 0301013 0734		CMPTR SVC	TECH HRDWR		732.10			
			Invoice Net			732.10			
1479 POMEROY IT SOLUTIONS S			00000 308648	INV	08/15/2017	301174149	31749		
	1 0001123 0610		SP ED CO	GENL SUPPL		852.29			
			Invoice Net			852.29			
			CHECK TOTAL			1,584.39			
3906 PREMIUM CONTRACTING IN			00000 100018	INV	08/15/2017	2017-1284	31757		
	1 0201087 0434		SCHG OP	BLDG REPR		202.50			
			Invoice Net			202.50			
3906 PREMIUM CONTRACTING IN			00000 100019	INV	08/15/2017	2017-1262	31758		
	1 0201087 0434		SCHG OP	BLDG REPR		1,400.20			
			Invoice Net			1,400.20			
3906 PREMIUM CONTRACTING IN			00000 100025	INV	08/15/2017	2017-1310	31827		
	1 0201087 0434		SCHG OP	BLDG REPR		1,031.25			
			Invoice Net			1,031.25			
3906 PREMIUM CONTRACTING IN			00000 100026	INV	08/15/2017	2017-1309	31828		
	1 0301087 0434		BLDG OPS	BLDG REPR		1,352.79			
			Invoice Net			1,352.79			
			CHECK TOTAL			3,986.74			
4831 PROVEN LEARNING			00000 100014	INV	08/15/2017	PLQ5119	31848		
	1 0002118 0735	350D	DW REG INS	TECH SOFTW		3,266.25			
			Invoice Net			3,266.25			
			CHECK TOTAL			3,266.25			
569 QUILL CORPORATION			00000 208484	INV	08/15/2017	8378363	31632		
	1 0202118 0610	310D	REG INST	GENL SUPPL		273.99			
			Invoice Net			273.99			
569 QUILL CORPORATION			00000 208483	INV	08/15/2017	8348938	31652		
	1 0202118 0610	310D	REG INST	GENL SUPPL		677.01			
			Invoice Net			677.01			

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CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
569	QUILL CORPORATION								
	1 0202118 0610	310D		00000 208482 INV	08/15/2017	8348868	31653		
				REG INST GENL SUPPL		92.70			
				Invoice Net		92.70			
				CHECK TOTAL		1,043.70			
4997	R.E. MICHEL COMPANY								
	1 0201087 0610			00000 208163 INV	08/15/2017	24346400	31627		
				SCHG OP GENL SUPPL		22.73			
				Invoice Net		22.73			
				CHECK TOTAL		22.73			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208388 INV	08/15/2017	6036404	31648		
				REG INST GENL SUPPL		59.98			
				Invoice Net		59.98			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208388 INV	08/15/2017	6031741	31649		
				REG INST GENL SUPPL		42.18			
				Invoice Net		42.18			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208474 INV	08/15/2017	6021485	31654		
				REG INST GENL SUPPL		75.61			
				Invoice Net		75.61			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208389 INV	08/15/2017	6018108	31663		
				REG INST GENL SUPPL		95.60			
				Invoice Net		95.60			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208413 INV	08/15/2017	6016350	31664		
				REG INST GENL SUPPL		154.00			
				Invoice Net		154.00			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208404 INV	08/15/2017	6016351	31665		
				REG INST GENL SUPPL		104.89			
				Invoice Net		104.89			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208393 INV	08/15/2017	6012745	31672		
				REG INST GENL SUPPL		199.37			
				Invoice Net		199.37			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208394 INV	08/15/2017	6012384	31673		
				REG INST GENL SUPPL		167.23			
				Invoice Net		167.23			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208391 INV	08/15/2017	6012746	31674		
				REG INST GENL SUPPL		233.15			
				Invoice Net		233.15			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208406 INV	08/15/2017	6012390	31676		
				REG INST GENL SUPPL		224.10			
				Invoice Net		224.10			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208402 INV	08/15/2017	6012747	31677		
				REG INST GENL SUPPL		240.64			
				Invoice Net		240.64			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310D		00000 208374 INV	08/15/2017	6012391	31678		
				REG INST GENL SUPPL		170.82			
				Invoice Net		170.82			
2062	REALLY GOOD STUFF								
				00000 208377 INV	08/15/2017	6012748	31679		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310D		REG INST	GENL SUPPL	116.61			
				Invoice Net		116.61			
2062	REALLY GOOD STUFF		00000	208385	INV 08/15/2017	6012743	31680		
	1 0202118 0610	310D		REG INST	GENL SUPPL	107.35			
				Invoice Net		107.35			
2062	REALLY GOOD STUFF		00000	208401	INV 08/15/2017	6012744	31681		
	1 0202118 0610	310D		REG INST	GENL SUPPL	83.63			
				Invoice Net		83.63			
2062	REALLY GOOD STUFF		00000	208489	INV 08/15/2017	6058446	31711		
	1 0202118 0610	310D		REG INST	GENL SUPPL	95.31			
				Invoice Net		95.31			
2062	REALLY GOOD STUFF		00000	208479	INV 08/15/2017	6042745	31724		
	1 0202118 0610	310D		REG INST	GENL SUPPL	63.36			
				Invoice Net		63.36			
2062	REALLY GOOD STUFF		00000	208496	INV 08/15/2017	6085195	31741		
	1 0202118 0610	310D		REG INST	GENL SUPPL	78.68			
				Invoice Net		78.68			
2062	REALLY GOOD STUFF		00000	208396	INV 08/15/2017	6084105	31747		
	1 0202118 0610	310D		REG INST	GENL SUPPL	49.64			
				Invoice Net		49.64			
2062	REALLY GOOD STUFF		00000	208488	INV 08/15/2017	6069550	31750		
	1 0202118 0610	310D		REG INST	GENL SUPPL	199.15			
				Invoice Net		199.15			
				CHECK TOTAL		2,561.30			
4423	RENAISSANCE LEARNING		00000	100012	INV 08/15/2017	RPRNO1747395	31846		
	1 0202117 0735	310C		PROG COOR	TECH SOFTW	5,300.00			
	2 0201118 0650	9020		REG INSTR	SUP-TECH R	4,450.00			
				Invoice Net		9,750.00			
				CHECK TOTAL		9,750.00			
4004	RICOH AMERICAS CORPORA		00000	208507	INV 08/15/2017	5049559209	31628		
	1 0202118 0444	310D		REG INST	COPR RENTL	73.00			
				Invoice Net		73.00			
4004	RICOH AMERICAS CORPORA		00000	208491	INV 08/15/2017	9022229376	31655		
	1 0202118 0444	310D		REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA		00000	208471	INV 08/15/2017	1070943043	31781		
	1 0202118 0610	310D		REG INST	GENL SUPPL	651.15			
				Invoice Net		651.15			
4004	RICOH AMERICAS CORPORA		00000	2028471	INV 08/15/2017	1070967991	31782		
	1 0202118 0610	310D		REG INST	GENL SUPPL	549.20			
				Invoice Net		549.20			
4004	RICOH AMERICAS CORPORA		00000	208471	INV 08/15/2017	1070962771	31783		
	1 0202118 0610	310D		REG INST	GENL SUPPL	893.50			
				Invoice Net		893.50			
				CHECK TOTAL		2,891.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5046 RONALD FRED KIDD									
	1 0301925 0335		00000 100022	INV	08/15/2017	7311702	31756		
				ATHLETICS	PROF CONS	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
607 SCANTRON CORPORATION									
	1 0202118 0610 310D		00000 208466	INV	08/15/2017	6354263	31671		
				REG INST	GENL SUPPL	798.31			
				Invoice Net		798.31			
				CHECK TOTAL		798.31			
3285 SCHOOL SPECIALITY									
	1 0202118 0610 310D		00000 208375	INV	08/15/2017	308102765110	31670		
				REG INST	GENL SUPPL	1,624.83			
				Invoice Net		1,624.83			
3285 SCHOOL SPECIALITY									
	1 0202118 0610 310D		00000 208468	INV	08/15/2017	308102778810	31723		
				REG INST	GENL SUPPL	203.07			
				Invoice Net		203.07			
3285 SCHOOL SPECIALITY									
	1 0301118 0610 9030		00000 308692	INV	08/15/2017	208118771015	31743		
				REG INSTR	GENL SUPPL	148.26			
				Invoice Net		148.26			
3285 SCHOOL SPECIALITY									
	1 0301031 0610 9030		00000 308691	INV	08/15/2017	308102796249	31746		
				GUIDANCE	GENL SUPPL	291.90			
				Invoice Net		291.90			
3285 SCHOOL SPECIALITY									
	1 0201918 0610		00000 208473	INV	08/15/2017	208118725288	31796		
				REG INS BD	GENL SUPPL	1,049.80			
				Invoice Net		1,049.80			
				CHECK TOTAL		3,317.86			
5006 SCHOOLGY INCORPORATED									
	1 0201013 0734		00000 100021	INV	08/15/2017	16441	31759		
				CMPTR SVC	TECH HRDWR	4,950.00			
	2 0301013 0734			CMPTR SVC	TECH HRDWR	4,950.00			
				Invoice Net		9,900.00			
				CHECK TOTAL		9,900.00			
620 SHERWIN WILLIAMS									
	1 0201087 0610		00000 208422	INV	08/15/2017	74-60-0	31726		
				SCHG OP	GENL SUPPL	329.20			
				Invoice Net		329.20			
				CHECK TOTAL		329.20			
4413 SHI INTERNATIONAL CORP									
	1 0201013 0734		00000 308651	INV	08/15/2017	545896635	31709		
				CMPTR SVC	TECH HRDWR	4,611.00			
	2 0301013 0734			CMPTR SVC	TECH HRDWR	4,611.00			
				Invoice Net		9,222.00			
4413 SHI INTERNATIONAL CORP									
	1 0302144 0735 348C		00000 308721	INV	08/15/2017	13826813	31852		
				BUSINESS	TECH SOFTW	302.40			
				Invoice Net		302.40			
				CHECK TOTAL		9,524.40			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

 P 17
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08152017 08/15/2017

DUE DATE: 08/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346 SMITH, THOMPSON, PLLC	00000	INV	08/15/2017			14460	31720		
1 0011074 0311	TAX COLL	TAX FEES				2,172.27			
	Invoice Net					2,172.27			
3346 SMITH, THOMPSON, PLLC	00000	INV	08/15/2017			1445	31721		
1 0011074 0311	TAX COLL	TAX FEES				1,080.79			
	Invoice Net					1,080.79			
3346 SMITH, THOMPSON, PLLC	00000	INV	08/15/2017			1447	31802		
1 0011074 0311	TAX COLL	TAX FEES				4,257.15			
	Invoice Net					4,257.15			
	CHECK TOTAL					7,510.21			
630 SOCIAL STUDIES SCHOOL	00000	307405 INV	08/15/2017			SI108462	31790		
1 0301118 0610 2030	REG INSTR	GENL SUPPL				41.31			
	Invoice Net					41.31			
	CHECK TOTAL					41.31			
3955 SOUTHERN FIRE PROTECTI	00000	100001 INV	08/15/2017			7338	31786		
1 0201087 0434	SCHG OP	BLDG REPR				912.00			
	Invoice Net					912.00			
3955 SOUTHERN FIRE PROTECTI	00000	100001 INV	08/15/2017			7337	31787		
1 0001087 0431	BLDG OP	NON TCH RP				20.00			
	Invoice Net					20.00			
3955 SOUTHERN FIRE PROTECTI	00000	100001 INV	08/15/2017			7336	31788		
1 0301087 0434	BLDG OPS	BLDG REPR				1,102.00			
	Invoice Net					1,102.00			
3955 SOUTHERN FIRE PROTECTI	00000	100001 INV	08/15/2017			7335	31789		
1 9011096 0610	BUS MAINT	GENL SUPPL				108.00			
	Invoice Net					108.00			
	CHECK TOTAL					2,142.00			
641 STATE ELECTRIC SUPPLY	00000	208357 INV	08/15/2017			12561397-01	31629		
1 0201087 0610	SCHG OP	GENL SUPPL				3,262.50			
	Invoice Net					3,262.50			
641 STATE ELECTRIC SUPPLY	00000	208357 INV	08/15/2017			12558551-00	31630		
1 0201087 0610	SCHG OP	GENL SUPPL				71.33			
	Invoice Net					71.33			
641 STATE ELECTRIC SUPPLY	00000	208357 INV	08/15/2017			12561397-00	31631		
1 0201087 0610	SCHG OP	GENL SUPPL				652.50			
	Invoice Net					652.50			
641 STATE ELECTRIC SUPPLY	00000	308658 INV	08/15/2017			12594044-01	31686		
1 0301087 0610	BLDG OPS	GENL SUPPL				127.50			
	Invoice Net					127.50			
641 STATE ELECTRIC SUPPLY	00000	308658 INV	08/15/2017			12594044-00	31687		
1 0301087 0610	BLDG OPS	GENL SUPPL				25.00			
	Invoice Net					25.00			
641 STATE ELECTRIC SUPPLY	00000	208443 INV	08/15/2017			12641080-00	31727		
1 0201087 0610	SCHG OP	GENL SUPPL				87.50			
	Invoice Net					87.50			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 08152017 08/15/2017

DUE DATE: 08/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	1 0201087 0610	00000	208443	INV	08/15/2017	12641084-00	31728		
				SCHG OP	GENL SUPPL	437.50			
				Invoice Net		437.50			
641 STATE ELECTRIC SUPPLY	1 0201087 0610	00000	208443	INV	08/15/2017	12610974-00	31729		
				SCHG OP	GENL SUPPL	143.00			
				Invoice Net		143.00			
641 STATE ELECTRIC SUPPLY	1 0201087 0610	00000	208443	INV	08/15/2017	12591190-01	31730		
				SCHG OP	GENL SUPPL	50.99			
				Invoice Net		50.99			
641 STATE ELECTRIC SUPPLY	1 0201087 0610	00000	208443	INV	08/15/2017	12591190-00	31731		
				SCHG OP	GENL SUPPL	437.50			
				Invoice Net		437.50			
641 STATE ELECTRIC SUPPLY	1 0201087 0610	00000	208443	INV	08/15/2017	12606715-00	31732		
				SCHG OP	GENL SUPPL	286.71			
				Invoice Net		286.71			
641 STATE ELECTRIC SUPPLY	1 0301087 0610	00000	308658	INV	08/15/2017	12641014-00	31764		
				BLDG OPS	GENL SUPPL	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		6,457.03			
4169 TOM ASBURY	1 0002053 0581 350C	00000		INV	08/15/2017	07212017	31845		
				PD	TRAV OTDST	931.87			
				Invoice Net		931.87			
				CHECK TOTAL		931.87			
4813 TOM BROCK FORMS	1 0301118 0610 9030	00000	308665	INV	08/15/2017	273314	31633		
				REG INSTR	GENL SUPPL	246.79			
				Invoice Net		246.79			
				CHECK TOTAL		246.79			
4456 TOTAL FUNDS BY HASLER	1 0301118 0531 9030	00000	308676	INV	08/15/2017	JUL2017	31793		
				REG INSTR	POSTAGE	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
2802 TRAVIS SCHOOL EQUIPMEN	1 0301087 0610	00000	308689	INV	08/15/2017	31869	31794		
				BLDG OPS	GENL SUPPL	660.40			
				Invoice Net		660.40			
				CHECK TOTAL		660.40			
3922 THE UPS STORE	1 0011071 0349	00000	18198	INV	08/15/2017	4677	31799		
				BOARD	OTH PF SVS	10.13			
				Invoice Net		10.13			
3922 THE UPS STORE	1 0202121 0610 343C	00000	308681	INV	08/15/2017	5214	31818		
				SPEC ED	GENL SUPPL	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		36.13			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 08152017 08/15/2017		DUE DATE: 08/11/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4641 US BANK				00000	INV 08/15/2017	AUG17	31766		
	1 0004112 0831	BD08		DEBT SVC	PRINCIPAL	48,807.00			
	2 0004112 0832	BD08		DEBT SVC	INTEREST	2,639.45			
				Invoice Net		51,446.45			
						CHECK TOTAL	51,446.45		
5088 WHAYNE SUPPLY				00000	208467 INV 08/15/2017	00539972	31656		
	1 0201087 0610			SCHG OP	GENL SUPPL	960.40			
				Invoice Net		960.40			
5088 WHAYNE SUPPLY				00000	208467 INV 08/15/2017	INV00540653	31666		
	1 0201087 0610			SCHG OP	GENL SUPPL	827.00			
				Invoice Net		827.00			
						CHECK TOTAL	1,787.40		
3405 WILLIAM A. JOHNSON				00000	INV 08/15/2017	07282017	31718		
	1 0001029 0580			ATTENDANCE	TRAVEL	552.99			
				Invoice Net		552.99			
						CHECK TOTAL	552.99		
3143 WILLIAMS ELECTRIC				00000	100020 INV 08/15/2017	10714	31803		
	1 0301087 0434			BLDG OPS	BLDG REPR	4,640.00			
				Invoice Net		4,640.00			
3143 WILLIAMS ELECTRIC				00000	100020 INV 08/15/2017	10713	31804		
	1 0201087 0434			SCHG OP	BLDG REPR	14,700.00			
				Invoice Net		14,700.00			
						CHECK TOTAL	19,340.00		
=====						=====			
212 INVOICES						WARRANT TOTAL	449,829.22	449,829.22	
						CASH ACCOUNT BALANCE		883,860.05	
=====						=====			

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 08152017 08/15/2017

DUE DATE: 08/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0338 -	REGISTRATION FEES 426.86	304.14
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 46.00	1,954.00
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0580 -	TRAVEL 552.99	1,947.01
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 95.00	1,375.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE 65,660.00	-20,389.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 125.00	375.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 360.32	2,859.08
1 0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE 2,712.94	-2,712.94
1 0001123	SPECIAL ED COORDIN 1 -000-2211-200-00-0610 -	GENERAL SUPPLIES 852.29	-1,552.29
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00	26,670.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0213 -	GROUP LIABILITY INSURA 13,039.00	17,791.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION 81,129.00	3,798.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 3,960.11	47,863.74
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 398.56	2,601.44
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0820 -	COURT JUDGEMENTS 20,464.00	-20,464.00
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 7,510.21	4,489.79
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0610 -	GENERAL SUPPLIES 495.69	1,504.31
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 136.80	1,363.20
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 989.77	1,010.23
1 0201013	DATA PROCESSING/CM 1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE 9,561.00	-2,561.00
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 18,245.95	98,213.86
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 12,751.43	37,248.57
1 0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0338 -9020	GASOLINE 21.94	978.06
1 0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0650 -9020	REGISTRATION FEES 50.00	-700.00
1 0201918	REGULAR INS BOARD 1 -020-1900-149-10-0610 -	SUPPLIES-TECHNOLOGY RE 4,450.00	-3,450.00
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES 8,764.86	-6,113.36
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0734 -	GENERAL SUPPLIES 735.20	709.80
1 0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	TECH-RELATED HARDWARE 10,383.71	-3,383.71
1 0301037	HEALTH SERVICES 1 -030-2130-470-30-0610 -9030	GENERAL SUPPLIES 291.90	185.00
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	GENERAL SUPPLIES 319.78	180.22
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	LIBRARY BOOKS 1,000.00	4,660.00
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	BUILDING REPAIRS & MAI 13,001.66	120,467.64
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0626 -	GENERAL SUPPLIES 4,362.43	40,637.57
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	GASOLINE 38.01	961.99
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0531 -9030	NON-TECH-RELATED REPRS 86.96	21,956.04
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	POSTAGE & PO BOX RENT 1,021.27	1,478.73
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0734 -9030	GENERAL SUPPLIES 2,871.90	26,867.48
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	TECH-RELATED HARDWARE 99.95	4,900.05
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	REGISTRATION FEES 650.00	5,450.00
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	OTHER PROFESSIONAL CON 1,200.00	-1,200.00
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1310 -	GENERAL SUPPLIES 2,400.00	12,600.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	TUITION FROM INDIVIDUA 1,000.00	.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0524 -	OTHER PROFESSIONAL CON 380.00	1,025.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	FLEET INSURANCE 32,783.00	-9,194.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	TRAVEL 106.35	1,393.65
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	GENERAL SUPPLIES 154.40	845.60
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	VEHICLE REPAIR & MAINT 1,649.55	18,350.45
		GENERAL SUPPLIES 1,218.83	23,729.53

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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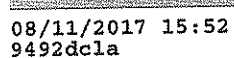
DUE DATE: 08/11/2017

WARRANT: 08152017 08/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		331,221.62	
CASH ACCOUNT 10 6101	BALANCE 883,860.05		
2 0002053	Dist Professional 2 -000-2213-270-00-0581 -350C	TRAVEL - OUT OF DISTRI	931.87 81.86
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0553 -168C	PRINT/BIND - PUBLICATI	3,541.60 -892.60
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0553 -168D	PRINT/BIND - PUBLICATI	832.90 1,703.10
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0735 -350D	TECHNOLOGY SOFTWARE	4,878.25 696.75
2 0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -140C	REGISTRATION FEES	125.00 -708.37
2 0202059	LIBRARY 2 -020-2222-100-10-0610 -310D	GENERAL SUPPLIES	186.73 -606.32
2 0202059	LIBRARY 2 -020-2222-100-10-0641 -310D	LIBRARY BOOKS	733.70 7,266.30
2 0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0735 -310C	TECHNOLOGY SOFTWARE	5,300.00 -2,050.00
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310D	COPIER RENTAL	797.44 5,334.56
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310D	GENERAL SUPPLIES	30,212.66 -30,823.47
2 0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -343C	GENERAL SUPPLIES	26.00 -391.75
2 0302053	HIGH SCHOOL PROFES 2 -030-2213-470-30-0580 -140D	TRAVEL	77.20 1,163.91
2 0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0610 -337C	GENERAL SUPPLIES	209.00 91.00
2 0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348C	TECH-RELATED HARDWARE	404.16 -1,561.55
2 0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348D	TECH-RELATED HARDWARE	3,263.84 -963.84
2 0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0735 -348C	TECHNOLOGY SOFTWARE	302.40 -1,014.40
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125D	TRAVEL	554.58 145.42
FUND TOTAL		52,377.33	
CASH ACCOUNT 10 6101	BALANCE 883,860.05		
360 0303603	BUILDING IMPROVEME 360 -030-4700-470-30-0346 -8311	ARCHECTUR & ENGINEERIN	13,124.65 -53,711.94
FUND TOTAL		13,124.65	
CASH ACCOUNT 10 6101	BALANCE 883,860.05		
400 0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD08	REDEMPTION OF PRINCIPA	48,807.00 21,193.00
400 0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD08	INTEREST	2,639.45 1,566.55
FUND TOTAL		51,446.45	
CASH ACCOUNT 10 6101	BALANCE 883,860.05		
51 0005101	FOOD SERVICE OPERA 51 -000-3100-470-00-0580 -	TRAVEL	302.33 1,697.67
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	678.42 14,321.58
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	678.42 6,821.58
FUND TOTAL		1,659.17	
CASH ACCOUNT 10 6101	BALANCE 883,860.05		

WARRANT SUMMARY TOTAL

449,829.22



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DUE DATE: 08/11/2017

ACCOUNT

AMOUNT

AVLE BUDGET

GRAND TOTAL

449,829.22

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

08/08/2017 11:20
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/08/2017 WARRANT: 08082017 AMOUNT: \$ 8,718.15

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

08/08/2017 11:20
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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 08082017 08/08/2017		DUE DATE: 08/08/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4764	BIRCH COMMUNICATIONS	00000		INV	08/08/2017	24492250	31717		
	1 0001087 0532			BLDG OP	PHONE	2,505.13			
				Invoice Net		2,505.13			
						CHECK TOTAL	2,505.13		
127	CITY UTILITIES DEPARTM	00000		INV	08/08/2017	AUG17	31714		
	1 0001087 0411			BLDG OP	WATER	833.26			
	2 0001087 0419			BLDG OP	OTHER UTIL	1,836.20			
	3 0001087 0621			BLDG OP	NAT GAS	72.88			
				Invoice Net		2,742.34			
						CHECK TOTAL	2,742.34		
4473	EASTERN TELEPHONE & TE	00000		INV	08/08/2017	16105	31715		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	08/08/2017	16106	31716		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
						CHECK TOTAL	3,020.68		
3410	P.E.S. LUNCHROOM	00000		INV	08/08/2017	17-18	31713		
	1 0205101 0899			FOOD SER	OTHER MIS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
510	P.H.S. LUNCHROOM	00000		INV	08/08/2017	17-18	31712		
	1 0305101 0899			FOOD SVC	OTHER MIS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
=====						=====			
6 INVOICES						8,718.15	8,718.15		
WARRANT TOTAL									
CASH ACCOUNT BALANCE						902,766.92			
=====						=====			



08/08/2017 11:20
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 08082017 08/08/2017

DUE DATE: 08/08/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	833.26	15,745.51
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,836.20	13,711.66
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	5,525.81	83,775.55
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	72.88	11,854.24
FUND TOTAL						8,268.15	
CASH ACCOUNT 10 6101		BALANCE	902,766.92				
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	902,766.92				
WARRANT SUMMARY TOTAL						8,718.15	
GRAND TOTAL						8,718.15	

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

07/31/2017 10:54
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/31/2017 WARRANT: 07312017 AMOUNT: \$ 34,698.48

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



07/31/2017 10:54
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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 07312017 07/31/2017 DUE DATE: 07/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T				INV	07/31/2017	AUG17	31626		
1 0001087 0532		00000		BLDG OP	PHONE	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
382 KENTUCKY POWER COMPANY				INV	07/31/2017	AUG17	31625		
1 0001087 0622		00000		BLDG OP	ELECTRIC	34,612.48			
				Invoice Net		34,612.48			
				CHECK TOTAL		34,612.48			
=====									
2 INVOICES						WARRANT TOTAL	34,698.48	34,698.48	
						CASH ACCOUNT BALANCE		384,327.17	
=====									



07/31/2017 10:54
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 07312017 07/31/2017

DUE DATE: 07/31/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE	86.00	89,301.36
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 - ELECTRICITY	34,612.48	355,387.52
FUND TOTAL			34,698.48	
CASH ACCOUNT 10 6101		BALANCE	384,327.17	

WARRANT SUMMARY TOTAL

34,698.48

GRAND TOTAL

34,698.48

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