

12/29/2017 09:37
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/29/2017 WARRANT: 12292017 AMOUNT: \$ 41,884.50

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
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 12292017 12/29/2017

DUE DATE: 12/29/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	41,884.50
				160,631.35
			FUND TOTAL	41,884.50
CASH ACCOUNT 10 6101	BALANCE	1,690,996.95		
=====				
WARRANT SUMMARY TOTAL				41,884.50
=====				
GRAND TOTAL				41,884.50
=====				

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/16/2018 WARRANT: 01162017 AMOUNT: \$ 171,214.72

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: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY, 1 0001087 0431	00000		INV	01/16/2018	28041 75.00 75.00 Invoice Net	33156		
				BLDG OP	NON TCH RP				
				Invoice Net					
				CHECK TOTAL		75.00			
5084	ALPHA MECHANICAL SERVI 1 0201087 0434	00000	208634	INV	01/16/2018	258918 1,895.45 1,895.45 Invoice Net	33079		
5084	ALPHA MECHANICAL SERVI 1 0301087 0434	00000	308927	INV	01/16/2018	260295 3,341.79 3,341.79 Invoice Net	33089		
5084	ALPHA MECHANICAL SERVI 1 0301087 0434	00000	100177	INV	01/16/2018	260945 829.00 829.00 Invoice Net	33148		
5084	ALPHA MECHANICAL SERVI 1 0301087 0434	00000	100177	INV	01/16/2018	262017 449.00 449.00 Invoice Net	33149		
5084	ALPHA MECHANICAL SERVI 1 0201087 0434	00000	100180	INV	01/16/2018	256310 5,195.57 5,195.57 Invoice Net	33184		
				SCHG OP	BLDG REPR				
				Invoice Net					
				CHECK TOTAL		11,710.81			
2955	AMAZON 1 9011091 0610	00000	100138	INV	01/16/2018	948547846938 29.90 29.90 Invoice Net	33180		
2955	AMAZON 1 9011091 0610	00000	100138	INV	01/16/2018	668483995467 30.17 30.17 Invoice Net	33181		
2955	AMAZON 1 0301121 0610	00000	308872	INV	01/16/2018	SMUVYHWJHTEP 73.96 73.96 Invoice Net	33183		
2955	AMAZON 1 0301121 0610	00000	308868	INV	01/16/2018	CADEYVTUESVA 37.50 37.50 Invoice Net	33193		
2955	AMAZON 1 0301059 0641	00000	308889	INV	01/16/2018	899533395468 17.95 17.95 Invoice Net	33203		
2955	AMAZON 1 0301059 0641	00000	308889	INV	01/16/2018	437889875759 31.67 31.67 Invoice Net	33204		
2955	AMAZON 1 0301059 0641	00000	308889	INV	01/16/2018	435964877437 5.97 5.97 Invoice Net	33205		
2955	AMAZON 1 0301059 0641	00000	308889	INV	01/16/2018	439737877734 11.98 11.98 Invoice Net	33206		
2955	AMAZON	00000	308889	INV	01/16/2018	545645865976	33207		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301059 0641	9030		LIBRARY LIB BOOKS		11.41			
				Invoice Net		11.41			
2955	AMAZON			00000 308889 INV	01/16/2018	585956658788	33208		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		9.95			
				Invoice Net		9.95			
2955	AMAZON			00000 308889 INV	01/16/2018	434997974655	33209		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		9.01			
				Invoice Net		9.01			
2955	AMAZON			00000 308889 INV	01/16/2018	866646395573	33210		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		8.48			
				Invoice Net		8.48			
2955	AMAZON			00000 308889 INV	01/16/2018	955934346987	33211		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		4.96			
				Invoice Net		4.96			
2955	AMAZON			00000 308889 INV	01/16/2018	866986786775	33212		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		14.33			
				Invoice Net		14.33			
2955	AMAZON			00000 308889 INV	01/16/2018	686698493948	33213		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		12.69			
				Invoice Net		12.69			
2955	AMAZON			00000 308889 INV	01/16/2018	459899795665	33214		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		107.34			
				Invoice Net		107.34			
2955	AMAZON			00000 308889 INV	01/16/2018	473499765538	33215		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		14.56			
				Invoice Net		14.56			
2955	AMAZON			00000 308889 INV	01/16/2018	974536546434	33216		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		5.98			
				Invoice Net		5.98			
2955	AMAZON			00000 308889 INV	01/16/2018	434877334683	33217		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		4.82			
				Invoice Net		4.82			
2955	AMAZON			00000 308889 INV	01/16/2018	454585596684	33218		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		12.62			
				Invoice Net		12.62			
2955	AMAZON			00000 308889 INV	01/16/2018	436634537333	33219		
	1 0301059 0641	9030		LIBRARY LIB BOOKS		9.95			
				Invoice Net		9.95			
CHECK TOTAL						465.20			
2093	AMERICAN BUS & ACCESSO			00000 100146 INV	01/16/2018	197625	33073		
	1 9011096 0435			BUS MAINT VEHIC R&M		711.79			
				Invoice Net		711.79			
2093	AMERICAN BUS & ACCESSO			00000 100146 INV	01/16/2018	197731	33074		
	1 9011096 0435			BUS MAINT VEHIC R&M		86.62			
				Invoice Net		86.62			
2093	AMERICAN BUS & ACCESSO			00000 100124 INV	01/16/2018	197012	33187		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT	VEHIC R&M	66.22			
				Invoice Net		66.22			
2093	AMERICAN BUS & ACCESSO	00000	100124	INV	01/16/2018	196624	33188		
	1 9011096 0435			BUS MAINT	VEHIC R&M	172.26			
				Invoice Net		172.26			
				CHECK TOTAL		1,036.89			
42	APPALACHIAN NEWSPAPERS	00000		INV	01/16/2018	DEC17	33162		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	554.80			
				Invoice Net		554.80			
				CHECK TOTAL		554.80			
4983	ARAMARK	00000		INV	01/16/2018	50476142	33163		
	1 0001087 0893			BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983	ARAMARK	00000		INV	01/16/2018	50446210	33164		
	1 0001087 0893			BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983	ARAMARK	00000		INV	01/16/2018	50418862	33165		
	1 0001087 0893			BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
				CHECK TOTAL		540.48			
50	ASHLAND OFFICE SUPPLY.	00000	18190	INV	01/16/2018	792174-0	33113		
	1 9011091 0610			TRAN DIR	GENL SUPPL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
5060	BIG SANDY COMMUNITY AN	00000		INV	01/16/2018	68100126	33222		
	1 0301918 0338			REG INS BD	REG FEES	893.75			
				Invoice Net		893.75			
				CHECK TOTAL		893.75			
4764	BIRCH COMMUNICATIONS	00000		INV	01/16/2018	25458139	33155		
	1 0001087 0532			BLDG OP	PHONE	2,513.79			
				Invoice Net		2,513.79			
				CHECK TOTAL		2,513.79			
4059	BLUEGRASS INTERNATIONAL	00000	100155	INV	01/16/2018	X300073971:01	33072		
	1 9011096 0610			BUS MAINT	GENL SUPPL	67.96			
				Invoice Net		67.96			
				CHECK TOTAL		67.96			
2010	BLUEGRASS/KESCO	00000	308859	INV	01/16/2018	143404	33099		
	1 0301087 0434			BLDG OPS	BLDG REPR	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY OF KENTUC	1 0305101 0635	00000	100326	INV	01/16/2018	308281289	33122		
			FOOD SVC	MILK		123.11			
			Invoice Net			123.11			
4932 BORDEN DAIRY OF KENTUC	1 0305101 0635	00000	100032	INV	01/16/2018	307277052	33123		
			FOOD SVC	MILK		268.82			
			Invoice Net			268.82			
4932 BORDEN DAIRY OF KENTUC	1 0205101 0635	00000	100326	INV	01/16/2018	308281285	33124		
			FOOD SER	MILK		145.45			
			Invoice Net			145.45			
4932 BORDEN DAIRY OF KENTUC	1 0205101 0635	00000	100326	INV	01/16/2018	307277050	33125		
			FOOD SER	MILK		444.54			
			Invoice Net			444.54			
			CHECK TOTAL			981.92			
4736 CANON SOLUTIONS	1 0301118 0610 9030	00000	308910	INV	01/16/2018	145630545	33107		
			REG INSTR	GENL SUPPL		1,083.60			
			Invoice Net			1,083.60			
			CHECK TOTAL			1,083.60			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100147	INV	01/16/2018	14490-232130	33075		
			BUS MAINT	GENL SUPPL		31.56			
			Invoice Net			31.56			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100147	INV	01/16/2018	14490-232040	33076		
			BUS MAINT	GENL SUPPL		38.71			
			Invoice Net			38.71			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100147	INV	01/16/2018	14490-231436	33077		
			BUS MAINT	GENL SUPPL		5.98			
			Invoice Net			5.98			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100147	INV	01/16/2018	14490-231434	33078		
			BUS MAINT	GENL SUPPL		75.25			
			Invoice Net			75.25			
			CHECK TOTAL			151.50			
3350 CDW-G	1 0201121 0610 9020	00000	208626	INV	01/16/2018	LBH6773	33096		
			SPECIAL ED	GENL SUPPL		126.06			
			Invoice Net			126.06			
3350 CDW-G	1 0301013 0734	00000	308679	INV	01/16/2018	LFH1130	33100		
			CMPTR SVC	TECH HRDWR		420.77			
			Invoice Net			420.77			
3350 CDW-G	1 0201121 0610 9020	00000	208604	INV	01/16/2018	LCM8346	33101		
			SPECIAL ED	GENL SUPPL		206.85			
			Invoice Net			206.85			
3350 CDW-G	1 0301059 0650 9030	00000	308888	INV	01/16/2018	lbw5080	33102		
			LIBRARY	SUP-TECH R		304.50			
			Invoice Net			304.50			
3350 CDW-G	1 0301013 0734	00000	308677	INV	01/16/2018	LBV5272	33104		
			CMPTR SVC	TECH HRDWR		142.82			
			Invoice Net			142.82			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G									
	1 0011080 0734		00000 100163	INV	01/16/2018	LDO7642	33166		
			FINANCE	TECH HRDWR		453.26			
			Invoice Net			453.26			
3350 CDW-G									
	1 0301013 0734	9030	00000 308680	INV	01/16/2018	LHN2347	33236		
			CMPTR SVC	TECH HRDWR		587.73			
			Invoice Net			587.73			
3350 CDW-G									
	1 0011075 0734		00000 308678	INV	01/16/2018	LHO2620	33237		
	2 0301013 0734	9030	SUPERINTEN	TECH HRDWR		875.32			
			CMPTR SVC	TECH HRDWR		875.32			
			Invoice Net			1,750.64			
			CHECK TOTAL			3,992.63			
5000 CHRIS MCNAMEE									
	1 9011091 0580		00000	INV	01/16/2018	FALL2017	33105		
	2 0001137 0580		TRAN DIR	TRAVEL		196.00			
	3 9011091 0610		HOME BOUND	TRAVEL		241.60			
			TRAN DIR	GENL SUPPL		18.00			
			Invoice Net			455.60			
			CHECK TOTAL			455.60			
126 CITY OF PIKEVILLE									
	1 0301925 0441		00000	INV	01/16/2018	2018/21/0013778	33234		
			ATHLETICS	BLDG RENT		2,667.00			
			Invoice Net			2,667.00			
			CHECK TOTAL			2,667.00			
4984 COCA COLA BOTTLING CO.									
	1 0305101 0631		00000 100330	INV	01/16/2018	1045214369	33128		
			FOOD SVC	CATERING		226.50			
			Invoice Net			226.50			
			CHECK TOTAL			226.50			
5135 CORELOGIC, INC.									
	1 110 1111		00000	INV	01/16/2018	BILL1784	33220		
			GF REVENUE	GRP TAX		272.25			
			Invoice Net			272.25			
			CHECK TOTAL			272.25			
2795 D.C. ELEVATOR CO., INC									
	1 0201087 0434		00000 208612	INV	01/16/2018	251984	33097		
			SCHG OP	BLDG REPR		206.08			
			Invoice Net			206.08			
2795 D.C. ELEVATOR CO., INC									
	1 0301087 0434		00000 308883	INV	01/16/2018	251985	33098		
			BLDG OPS	BLDG REPR		166.91			
			Invoice Net			166.91			
			CHECK TOTAL			372.99			
167 DAVID THOMAS									
	1 0301918 0580		00000	INV	01/16/2018	01062018	33147		
			REG INS BD	TRAVEL		312.67			
			Invoice Net			312.67			
			CHECK TOTAL			312.67			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
393	SARA LEE BAKERY GROUP/ 1 0305101 0630	00000	100323	INV FOOD SVC Invoice Net	01/16/2018	52031018126 201.80 201.80	33116		
393	SARA LEE BAKERY GROUP/ 1 0305101 0630	00000	100323	INV FOOD SVC Invoice Net	01/16/2018	52031018055 121.00 121.00	33117		
393	SARA LEE BAKERY GROUP/ 1 0205101 0630	00000	100323	INV FOOD SER Invoice Net	01/16/2018	52031018127 104.85 104.85	33118		
393	SARA LEE BAKERY GROUP/ 1 0205101 0630	00000	100323	INV FOOD SER Invoice Net	01/16/2018	52031018056 90.45 90.45	33119		
						CHECK TOTAL	518.10		
1395	EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308878	INV BLDG OPS Invoice Net	01/16/2018	253747-1 380.00 380.00	33108		
1395	EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308878	INV BLDG OPS Invoice Net	01/16/2018	253747 185.78 185.78	33109		
1395	EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308878	INV BLDG OPS Invoice Net	01/16/2018	253545-1 142.50 142.50	33110		
1395	EAST KENTUCKY CHEMICAL 1 0301087 0610	00000	308878	INV BLDG OPS Invoice Net	01/16/2018	253545 47.50 47.50	33111		
1395	EAST KENTUCKY CHEMICAL 1 0205101 0610	00000	100321	INV FOOD SER Invoice Net	01/16/2018	253655 299.44 299.44	33126		
						CHECK TOTAL	1,055.22		
4473	EASTERN TELEPHONE & TE 1 0001087 0532	00000		INV BLDG OP Invoice Net	01/16/2018	18704 225.00 225.00	33152		
4473	EASTERN TELEPHONE & TE 1 0001087 0532	00000		INV BLDG OP Invoice Net	01/16/2018	18705 2,795.68 2,795.68	33153		
						CHECK TOTAL	3,020.68		
221	ELLIOTT CONTRACTING 1 0303603 0450 8311	00000		INV BLDG IMPR Invoice Net	01/16/2018	PAYAPP#6 38,146.74 38,146.74	33233		
221	ELLIOTT CONTRACTING 1 0301087 0434	00000		INV BLDG OPS Invoice Net	01/16/2018	60179601 6,450.30 6,450.30	33235		
						CHECK TOTAL	44,597.04		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223 ELLIOTT SUPPLY & GLASS	00000 100145 INV	01/16/2018				00675451	33179		
1 0301087 0434	BLDG OPS BLDG REPR					712.00			
	Invoice Net					712.00			
223 ELLIOTT SUPPLY & GLASS	00000 17389 INV	01/16/2018				00674625-1	33227		
1 0303603 0450 8311	BLDG IMPR CONSTR SVC					85.40			
	Invoice Net					85.40			
223 ELLIOTT SUPPLY & GLASS	00000 17389 INV	01/16/2018				00675425-1	33228		
1 0303603 0450 8311	BLDG IMPR CONSTR SVC					12.08			
	Invoice Net					12.08			
223 ELLIOTT SUPPLY & GLASS	00000 17389 INV	01/16/2018				00674909-1	33229		
1 0303603 0450 8311	BLDG IMPR CONSTR SVC					12.08			
	Invoice Net					12.08			
223 ELLIOTT SUPPLY & GLASS	00000 17389 INV	01/16/2018				00675823	33230		
1 0303603 0450 8311	BLDG IMPR CONSTR SVC					757.27			
	Invoice Net					757.27			
223 ELLIOTT SUPPLY & GLASS	00000 17389 INV	01/16/2018				00676063	33231		
1 0303603 0450 8311	BLDG IMPR CONSTR SVC					925.22			
	Invoice Net					925.22			
223 ELLIOTT SUPPLY & GLASS	00000 17389 INV	01/16/2018				00676412	33232		
1 0303603 0450 8311	BLDG IMPR CONSTR SVC					140.60			
	Invoice Net					140.60			
	CHECK TOTAL					2,644.65			
3857 FISHER SCIENTIFIC	00000 308798 INV	01/16/2018				3088008	33093		
1 0301118 0610 9030	REG INSTR GENL SUPPL					372.38			
	Invoice Net					372.38			
3857 FISHER SCIENTIFIC	00000 308798 INV	01/16/2018				4632351	33196		
1 0301118 0610 9030	REG INSTR GENL SUPPL					113.25			
	Invoice Net					113.25			
	CHECK TOTAL					485.63			
3712 FOOD CITY #458	00000 100328 INV	01/16/2018				169212	33114		
1 0205101 0630	FOOD SER FOOD					84.19			
	Invoice Net					84.19			
	CHECK TOTAL					84.19			
3812 FOOD CITY #475	00000 100327 INV	01/16/2018				126889	33115		
1 0305101 0630	FOOD SVC FOOD					34.70			
	Invoice Net					34.70			
	CHECK TOTAL					34.70			
315 GORDON FOOD SERVICE, I	00000 100325 INV	01/16/2018				182489100	33129		
1 0305101 0610	FOOD SVC GENL SUPPL					334.41			
	Invoice Net					334.41			
315 GORDON FOOD SERVICE, I	00000 100325 INV	01/16/2018				182322634	33130		
1 0305101 0610	FOOD SVC GENL SUPPL					207.07			
	Invoice Net					207.07			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100325	INV	01/16/2018	182489089	33131		
	1 0205101 0610			FOOD SER	GENL SUPPL	544.78			
				Invoice Net		544.78			
315	GORDON FOOD SERVICE, I	00000	100325	INV	01/16/2018	182489096	33132		
	1 0205101 0631			FOOD SER	CATERING	150.10			
				Invoice Net		150.10			
315	GORDON FOOD SERVICE, I	00000	100325	INV	01/16/2018	182489091	33133		
	1 0205101 0631			FOOD SER	CATERING	26.82			
				Invoice Net		26.82			
315	GORDON FOOD SERVICE, I	00000	100325	INV	01/16/2018	182489088	33134		
	1 0205101 0631			FOOD SER	CATERING	460.44			
				Invoice Net		460.44			
315	GORDON FOOD SERVICE, I	00000	100325	INV	01/16/2018	182322629	33136		
	1 0205101 0610			FOOD SER	GENL SUPPL	152.94			
				Invoice Net		152.94			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182489094	33138		
	1 0305101 0630			FOOD SVC	FOOD	3,142.56			
				Invoice Net		3,142.56			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182322626	33139		
	1 0305101 0630			FOOD SVC	FOOD	2,829.38			
				Invoice Net		2,829.38			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182489093	33140		
	1 0205101 0583			FOOD SER	HAUL COMM	40.32			
				Invoice Net		40.32			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182489097	33143		
	1 0205101 0630			FOOD SER	FOOD	3,824.03			
				Invoice Net		3,824.03			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182322639	33144		
	1 0205101 0630			FOOD SER	FOOD	90.01			
				Invoice Net		90.01			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182322641	33145		
	1 0205101 0630			FOOD SER	FOOD	84.17			
				Invoice Net		84.17			
315	GORDON FOOD SERVICE, I	00000	100324	INV	01/16/2018	182322628	33146		
	1 0205101 0630			FOOD SER	FOOD	1,545.52			
				Invoice Net		1,545.52			
				CHECK TOTAL		13,432.55			
4837	HAWKES LEARNING SYSTEM	00000	308933	INV	01/16/2018	49473	33194		
	1 0301918 0338			REG INS BD	REG FEES	608.10			
				Invoice Net		608.10			
				CHECK TOTAL		608.10			
5134	HOWARD LOCKHART	00000		INV	01/16/2018	0101318	33174		
	1 110 1310			GF REVENUE	TUIT IND	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2660	INTERSTATE BATTERY SYS	00000	100176	INV	01/16/2018	22156768	33150		
	1 9011096 0610			BUS MAINT	GENL SUPPL	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			
2433	JENNIFER HARTSOCK	00000		INV	01/16/2018	DEC17	33178		
	1 0301925 0335			ATHLETICS	PROF CONS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
5133	JOE JUSTICE	00000		INV	01/16/2018	1942995919	33173		
	1 110 1310			GF REVENUE	TUIT IND	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
366	KASA	00000	100156	INV	01/16/2018	166308	33067		
	1 0001029 0338			ATTENDANCE	REG FEES	249.00			
				Invoice Net		249.00			
				CHECK TOTAL		249.00			
374	KENTUCKY CRYSTAL WATER	00000		INV	01/16/2018	015308	33157		
	1 0011071 0610			BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374	KENTUCKY CRYSTAL WATER	00000		INV	01/16/2018	0011071	33158		
	1 0011071 0610			BOARD	GENL SUPPL	610.00			
				Invoice Net		610.00			
374	KENTUCKY CRYSTAL WATER	00000		INV	01/16/2018	013456	33159		
	1 9011091 0610			TRAN DIR	GENL SUPPL	12.75			
				Invoice Net		12.75			
374	KENTUCKY CRYSTAL WATER	00000		INV	01/16/2018	012818	33160		
	1 0011071 0610			BOARD	GENL SUPPL	7.75			
				Invoice Net		7.75			
				CHECK TOTAL		639.00			
318	KENTUCKY STATE TREASUR	00000		INV	01/16/2018	DEC17	33090		
	1 220 4500 310C			GRANT REV	RES FED/ST	2,417.00			
				Invoice Net		2,417.00			
				CHECK TOTAL		2,417.00			
4582	KIMBALL MIDWEST	00000	100170	INV	01/16/2018	6080500	33221		
	1 9011096 0435			BUS MAINT	VEHIC R&M	569.00			
				Invoice Net		569.00			
				CHECK TOTAL		569.00			
3956	KING SUPPLY CO	00000	100322	INV	01/16/2018	240833	33127		
	1 0205101 0610			FOOD SER	GENL SUPPL	187.74			
				Invoice Net		187.74			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018 DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO		00000	208608	INV	01/16/2018	240838	33168		
	1 0201087 0610			SCHG OP	GENL SUPPL	464.74			
				Invoice Net		464.74			
				CHECK TOTAL		652.48			
399 KY SCHOOL BOARDS ASSOC		00000		INV	01/16/2018	DEC17	33106		
	1 0011071 0253			BOARD	KSBA UNEMP	793.67			
				Invoice Net		793.67			
				CHECK TOTAL		793.67			
2354 KSBA		00000		INV	01/16/2018	18-01165	33154		
	1 0002121 0335 337D			DW SPEC IN	PROF CONS	1,924.88			
				Invoice Net		1,924.88			
				CHECK TOTAL		1,924.88			
398 KWIK KAFE COMPANY, INC.		00000		INV	01/16/2018	3510:523559	33161		
	1 0011071 0610			BOARD	GENL SUPPL	71.25			
				Invoice Net		71.25			
				CHECK TOTAL		71.25			
431 LOWE'S COMPANIES		00000	208585	INV	01/16/2018	924593	33080		
	1 0201087 0610			SCHG OP	GENL SUPPL	543.08			
				Invoice Net		543.08			
431 LOWE'S COMPANIES		00000	308876	INV	01/16/2018	27365	33081		
	1 0301087 0610			BLDG OPS	GENL SUPPL	167.20			
				Invoice Net		167.20			
431 LOWE'S COMPANIES		00000	308876	INV	01/16/2018	27098	33082		
	1 0301087 0610			BLDG OPS	GENL SUPPL	14.23			
				Invoice Net		14.23			
431 LOWE'S COMPANIES		00000	308876	INV	01/16/2018	13728	33083		
	1 0301087 0610			BLDG OPS	GENL SUPPL	26.78			
				Invoice Net		26.78			
431 LOWE'S COMPANIES		00000	308876	INV	01/16/2018	27333	33084		
	1 0301087 0610			BLDG OPS	GENL SUPPL	17.36			
				Invoice Net		17.36			
431 LOWE'S COMPANIES		00000	308876	INV	01/16/2018	27698	33085		
	1 0301087 0610			BLDG OPS	GENL SUPPL	106.81			
				Invoice Net		106.81			
431 LOWE'S COMPANIES		00000	208585	INV	01/16/2018	13653	33086		
	1 0201087 0610			SCHG OP	GENL SUPPL	615.60			
				Invoice Net		615.60			
431 LOWE'S COMPANIES		00000	308801	INV	01/16/2018	13943	33087		
	1 0301087 0610			BLDG OPS	GENL SUPPL	27.60			
				Invoice Net		27.60			
431 LOWE'S COMPANIES		00000	308801	INV	01/16/2018	927054	33088		
	1 0301087 0610			BLDG OPS	GENL SUPPL	85.49			
				Invoice Net		85.49			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	208605	INV	01/16/2018	27144	33169		
1 0201087 0610		SCHG OP		GENL SUPPL		241.23			
		Invoice Net				241.23			
431 LOWE'S COMPANIES		00000	208605	INV	01/16/2018	13017	33170		
1 0201087 0610		SCHG OP		GENL SUPPL		21.31			
		Invoice Net				21.31			
431 LOWE'S COMPANIES		00000	208605	INV	01/16/2018	27337	33171		
1 0201087 0610		SCHG OP		GENL SUPPL		26.08			
		Invoice Net				26.08			
431 LOWE'S COMPANIES		00000	208605	INV	01/16/2018	27925	33172		
1 0201087 0610		SCHG OP		GENL SUPPL		59.80			
		Invoice Net				59.80			
431 LOWE'S COMPANIES		00000	308801	CRM	01/16/2018	925028	33189		
1 0301087 0610		BLDG OPS		GENL SUPPL		-142.48			
		Invoice Net				-142.48			
431 LOWE'S COMPANIES		00000	100154	INV	01/16/2018	913187	33190		
1 9011096 0610		BUS MAINT		GENL SUPPL		164.44			
		Invoice Net				164.44			
431 LOWE'S COMPANIES		00000	100154	CRM	01/16/2018	924372	33191		
1 9011096 0610		BUS MAINT		GENL SUPPL		-9.31			
		Invoice Net				-9.31			
		CHECK TOTAL				1,965.22			
1145 NORTH SIDE PLUMBING SU		00000	308884	INV	01/16/2018	014669	33195		
1 0301087 0610		BLDG OPS		GENL SUPPL		33.80			
		Invoice Net				33.80			
		CHECK TOTAL				33.80			
498 OFFICE DEPOT, INC.		00000	100165	INV	01/16/2018	991715363001	33069		
1 0011071 0610		BOARD		GENL SUPPL		542.33			
		Invoice Net				542.33			
498 OFFICE DEPOT, INC.		00000	100164	INV	01/16/2018	990427130001	33070		
1 9011091 0610		TRAN DIR		GENL SUPPL		55.98			
		Invoice Net				55.98			
		CHECK TOTAL				598.31			
508 P.H.S. ACTIVITY FUND		00000	308914	INV	01/16/2018	0308914	33095		
1 0301925 0610		ATHLETICS		GENL SUPPL		1,890.00			
		Invoice Net				1,890.00			
508 P.H.S. ACTIVITY FUND		00000	308934	INV	01/16/2018	308934	33238		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		37.79			
		Invoice Net				37.79			
		CHECK TOTAL				1,927.79			
1795 PEPSI COLA CO.		00000	100329	INV	01/16/2018	70571457	33120		
1 0305101 0631		FOOD SVC		CATERING		497.74			
		Invoice Net				497.74			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1795	PEPSI COLA CO.	00000	100329	INV	01/16/2018	28170105	33121		
	1 0305101 0631			FOOD SVC		253.15			
				Invoice Net		253.15			
				CHECK TOTAL		750.89			
3946	PIKE COUNTY HEALTH DEP	00000	100065	INV	01/16/2018	2018010501	33112		
	1 0201037 0349			HEALTHSVCS		8,750.00			
	2 0301087 0349			BLDG OPS		8,750.00			
				Invoice Net		17,500.00			
				CHECK TOTAL		17,500.00			
2314	PIKEVILLE MEDICAL CENT	00000	100111	INV	01/16/2018	2032DEC17	33201		
	1 0002050 0335 337D			PT		39.00			
	2 0001050 0335			PT		36.00			
				Invoice Net		75.00			
2314	PIKEVILLE MEDICAL CENT	00000	100111	INV	01/16/2018	2035DEC17	33202		
	1 0002050 0335 343C			PT		314.00			
	2 0001050 0335			PT		216.00			
				Invoice Net		530.00			
				CHECK TOTAL		605.00			
3906	PREMIUM CONTRACTING IN	00000	100172	INV	01/16/2018	2017-1443	33175		
	1 0201087 0434			SCHG OP		2,867.46			
				Invoice Net		2,867.46			
3906	PREMIUM CONTRACTING IN	00000	100171	INV	01/16/2018	2017-1449	33176		
	1 0201087 0434			SCHG OP		1,173.73			
				Invoice Net		1,173.73			
3906	PREMIUM CONTRACTING IN	00000	100166	INV	01/16/2018	20147-14-48-B	33182		
	1 0201087 0434			SCHG OP		287.20			
				Invoice Net		287.20			
				CHECK TOTAL		4,328.39			
2597	PSST	00000	100179	INV	01/16/2018	17858	33200		
	1 0011080 0349			FINANCE		2,730.00			
				Invoice Net		2,730.00			
				CHECK TOTAL		2,730.00			
2757	RENAISSANCE LEARNING	00000	100167	INV	01/16/2018	4376682	33091		
	1 0301918 0646			REG INS BD		502.50			
				Invoice Net		502.50			
				CHECK TOTAL		502.50			
5042	REYNOLDS-BLACKBURN	00000	308752	INV	01/16/2018	DEC2017	33092		
	1 0002119 0335 337D			PSYCHOLGST		950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 01162017 01/16/2018		DUE DATE: 01/12/2018	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA			00000	208594	INV	01/16/2018	9024699375		33094		
	1	0201118	0433 9020			REG INSTR	EQUIP R&M	724.44				
						Invoice Net		724.44				
4004	RICOH AMERICAS CORPORA			00000	308835	INV	01/16/2018	5051754763		33103		
	1	0301118	0431 9030			REG INSTR	NON TCH RP	820.76				
						Invoice Net		820.76				
4004	RICOH AMERICAS CORPORA			00000	308835	INV	01/16/2018	99940052		33197		
	1	0301118	0431 9030			REG INSTR	NON TCH RP	996.71				
						Invoice Net		996.71				
4004	RICOH AMERICAS CORPORA			00000	208635	INV	01/16/2018	5051753318		33199		
	1	0201118	0433 9020			REG INSTR	EQUIP R&M	76.05				
						Invoice Net		76.05				
						CHECK TOTAL		2,617.96				
3745	S&E FLOOR CARE			00000	208613	INV	01/16/2018	911539		33167		
	1	0201087	0610			SCHG OP	GENL SUPPL	294.60				
						Invoice Net		294.60				
						CHECK TOTAL		294.60				
5132	SESCO BUILDERS			00000	308874	INV	01/16/2018	000086		33068		
	1	0301087	0434			BLDG OPS	BLDG REPR	475.00				
						Invoice Net		475.00				
						CHECK TOTAL		475.00				
620	SHERWIN WILLIAMS			00000	208633	INV	01/16/2018	1787-2		33071		
	1	0201087	0610			SCHG OP	GENL SUPPL	138.12				
						Invoice Net		138.12				
						CHECK TOTAL		138.12				
3069	SIMPLEX GRINNELL			00000	208631	INV	01/16/2018	84352358		33198		
	1	0201087	0434			SCHG OP	BLDG REPR	1,718.48				
						Invoice Net		1,718.48				
						CHECK TOTAL		1,718.48				
4965	TEE'D UP			00000	100332	INV	01/16/2018	243635		33177		
	1	0205101	0893			FOOD SER	UNIFORMS	77.00				
	2	0305101	0893			FOOD SVC	UNIFORMS	77.00				
						Invoice Net		154.00				
						CHECK TOTAL		154.00				
5131	THE READING WAREHOUSE			00000	308915	INV	01/16/2018	178469		33192		
	1	0301118	0610 9030			REG INSTR	GENL SUPPL	324.20				
						Invoice Net		324.20				
						CHECK TOTAL		324.20				
3212	TRIMBLE OIL			00000	100175	INV	01/16/2018	363978		33151		
	1	9011096	0627			BUS MAINT	DIESEL	9,693.03				
						Invoice Net		9,693.03				

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,693.03		
3143 WILLIAMS ELECTRIC	1 0201087 0434	00000	100181	INV	01/16/2018	10908			
		SCHG OP		BLDG REPR		15,000.00		33224	
		Invoice Net				15,000.00			
3143 WILLIAMS ELECTRIC	1 0201087 0434	00000	100181	INV	01/16/2018	10909		33225	
		SCHG OP		BLDG REPR		2,880.00			
		Invoice Net				2,880.00			
3143 WILLIAMS ELECTRIC	1 0301087 0434	00000	100181	INV	01/16/2018	10910		33226	
		BLDG OPS		BLDG REPR		1,850.00			
		Invoice Net				1,850.00			
						CHECK TOTAL	19,730.00		
=====									
165 INVOICES						WARRANT TOTAL	171,214.72	171,214.72	
						CASH ACCOUNT BALANCE		2,270,275.98	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 16
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WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0338 -	REGISTRATION FEES 249.00	-189.86
1 0001050	PHYSICAL THERAPY 1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CON 252.00	1,204.32
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	1,000.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 5,534.47	55,515.26
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 540.48	-1,245.67
1 0001137	HOME & HOSP INSTR 1 -000-1200-100-00-0580 -	TRAVEL 241.60	519.20
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU 793.67	11,792.10
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,239.83	-1,659.69
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 554.80	-495.00
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE 875.32	124.68
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 2,730.00	-4,237.59
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0734 -	TECH-RELATED HARDWARE 453.26	546.74
1 0201037	HEALTH SERVICES 1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SER 8,750.00	.00
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 31,223.97	-46,408.48
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 2,404.56	11,806.92
1 0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MAI 800.49	-2,651.98
1 0201121	SPECIAL INSTRUCTIO 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 332.91	307.94
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE 563.59	-8,638.02
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0734 -9030	TECH-RELATED HARDWARE 1,463.05	-963.05
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS 293.67	3,696.53
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 304.50	308.00
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0349 -	OTHER PROFESSIONAL SER 8,750.00	-2,832.00
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 14,454.00	61,426.07
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 1,092.57	19,786.21
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,817.47	-732.31
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,931.22	17,382.73
1 0301121	SPECIAL INSTRUCTIO 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES 111.46	-388.39
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES 1,501.85	1,605.85
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 312.67	3,393.25
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0646 -	TESTS 502.50	3,533.00
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 175.00	-4,155.00
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0441 -	LAND & BUILDING RENT 2,667.00	-8,668.00
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES 1,890.00	3,401.60
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX 272.25	.00
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 1,500.00	.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL 196.00	1,197.65
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 196.80	-515.97
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,605.89	5,589.80
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 474.54	17,910.41
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 9,693.03	6,638.26

FUND TOTAL 108,820.42

CASH ACCOUNT 10 6101 BALANCE 2,270,275.98

2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -337D	OTHER PROFESSIONAL CON 39.00	-2,933.39
2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343C	OTHER PROFESSIONAL CON 314.00	-549.39
2 0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337D	OTHER PROFESSIONAL CON 950.00	9,700.00
2 0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337D	OTHER PROFESSIONAL CON 1,924.88	-478.50

01/12/2018 14:15 | PIKEVILLE INDEPENDENT SCHOOLS
9492dcla | WARRANT SUMMARY

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WARRANT: 01162017 01/16/2018

DUE DATE: 01/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 220	GRANT REVENUE SRF 2 -001-0000-000-00-4500 -310C	2,417.00	.00
	RESTRICTED FED THRU ST		
	FUND TOTAL	5,644.88	
CASH ACCOUNT 10 6101	BALANCE 2,270,275.98		
360 0303603	BUILDING IMPROVEME 360 -030-4700-470-30-0450 -8311	40,079.39	-464,010.40
	CONSTRUCTION SERVICES		
	FUND TOTAL	40,079.39	
CASH ACCOUNT 10 6101	BALANCE 2,270,275.98		
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	40.32	723.80
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	1,184.90	7,038.48
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	5,823.22	17,721.35
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	637.36	4,439.02
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	589.99	7,197.24
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0893 -	77.00	173.00
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	541.48	2,235.72
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	6,329.44	21,870.18
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	977.39	63.46
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	391.93	4,341.17
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0893 -	77.00	173.00
	HAULING OF COMMODITIES		
	GENERAL SUPPLIES		
	FOOD		
	CATERING		
	MILK		
	UNIFORMS		
	FUND TOTAL	16,670.03	
CASH ACCOUNT 10 6101	BALANCE 2,270,275.98		
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WARRANT SUMMARY TOTAL		171,214.72	
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GRAND TOTAL		171,214.72	
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** END OF REPORT - Generated by Denise Clark **