

03/16/2018 15:00
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/20/2018 WARRANT: 03202018 AMOUNT: \$ 112,046.30

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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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 03202018 03/20/2018

DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3688	ADVANCE AUTO PARTS	00000	208686	INV	03/20/2018	854080595	33541		
	1 0201087 0610			SCHG OP	GENL SUPPL	189.98			
				Invoice Net		189.98			
				CHECK TOTAL		189.98			
1863	AIR SOURCE TECHNOLOGY	00000		INV	03/20/2018	28126	33543		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
4283	AL J. SCHNEIDER COMPAN	00000	100188	INV	03/20/2018	10322321	33657		
	1 0011071 0580			BOARD	TRAVEL	1,207.28			
				Invoice Net		1,207.28			
				CHECK TOTAL		1,207.28			
5034	ALLIANT INTERGRATIONS	00000	308951	INV	03/20/2018	189496	33589		
	1 0301087 0731			BLDG OPS	MACHINERY	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		1,150.00			
5084	ALPHA MECHANICAL SERVI	00000	308945	INV	03/20/2018	265131	33533		
	1 0301087 0434			BLDG OPS	BLDG REPR	354.00			
				Invoice Net		354.00			
5084	ALPHA MECHANICAL SERVI	00000	308946	INV	03/20/2018	262515	33534		
	1 0301087 0434			BLDG OPS	BLDG REPR	2,915.71			
				Invoice Net		2,915.71			
5084	ALPHA MECHANICAL SERVI	00000	308634	INV	03/20/2018	250687	33539		
	1 0301087 0434			BLDG OPS	BLDG REPR	829.00			
				Invoice Net		829.00			
				CHECK TOTAL		4,098.71			
5146	AMANDA HARTSOCK	00000		INV	03/20/2018	02202018	33615		
	1 9302104 0580	125D		FRYSC	TRAVEL	137.35			
				Invoice Net		137.35			
5146	AMANDA HARTSOCK	00000		INV	03/20/2018	02272018	33666		
	1 0202053 0580	310D		ELEM PD	TRAVEL	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		189.35			
2093	AMERICAN BUS & ACCESSO	00000	100193	INV	03/20/2018	198747	33556		
	1 9011096 0435			BUS MAINT	VEHIC R&M	326.37			
				Invoice Net		326.37			
2093	AMERICAN BUS & ACCESSO	00000	100193	INV	03/20/2018	198681	33557		
	1 9011096 0435			BUS MAINT	VEHIC R&M	227.04			
				Invoice Net		227.04			
				CHECK TOTAL		553.41			



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PIKEVILLE INDEPENDENT SCHOOLS
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3162	APPALACHIAN TIRE	00000	100206	INV	03/20/2018	1320006215	33530		
	1 9011096 0435			BUS MAINT	VEHIC R&M	704.00			
				Invoice Net		704.00			
				CHECK TOTAL		704.00			
4983	ARAMARK	00000		INV	03/20/2018	000050741145	33593		
	1 0001087 0893			BLDG OP	UNIFORMS	193.79			
				Invoice Net		193.79			
4983	ARAMARK	00000		INV	03/20/2018	000050624112	33594		
	1 0001087 0893			BLDG OP	UNIFORMS	203.67			
				Invoice Net		203.67			
4983	ARAMARK	00000		INV	03/20/2018	000050711953	33595		
	1 0001087 0893			BLDG OP	UNIFORMS	334.43			
				Invoice Net		334.43			
4983	ARAMARK	00000		INV	03/20/2018	000050682481	33596		
	1 0001087 0893			BLDG OP	UNIFORMS	203.67			
				Invoice Net		203.67			
4983	ARAMARK	00000		INV	03/20/2018	000050653331	33597		
	1 0001087 0893			BLDG OP	UNIFORMS	203.67			
				Invoice Net		203.67			
				CHECK TOTAL		1,139.23			
50	ASHLAND OFFICE SUPPLY	00000	18190	INV	03/20/2018	799707-0	33558		
	1 9011091 0610			TRAN DIR	GENL SUPPL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4059	BLUEGRASS INTERNATIONAL	00000	100205	INV	03/20/2018	X300075611:01	33550		
	1 9011096 0435			BUS MAINT	VEHIC R&M	700.19			
				Invoice Net		700.19			
4059	BLUEGRASS INTERNATIONAL	00000	100205	INV	03/20/2018	X300075250:01	33551		
	1 9011096 0435			BUS MAINT	VEHIC R&M	137.10			
				Invoice Net		137.10			
				CHECK TOTAL		837.29			
2010	BLUEGRASS/KESCO	00000	308962	INV	03/20/2018	145138	33535		
	1 0301087 0434			BLDG OPS	BLDG REPR	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	319092751	33575		
	1 0305101 0635			FOOD SVC	MILK	268.32			
				Invoice Net		268.32			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	318091159	33576		
	1 0305101 0635			FOOD SVC	MILK	190.01			
				Invoice Net		190.01			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	317090216	33577		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0635			FOOD SVC MILK		268.32			
				Invoice Net		268.32			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	316088148	33578		
	1 0305101 0635			FOOD SVC MILK		223.64			
				Invoice Net		223.64			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	319092750	33579		
	1 0205101 0635			FOOD SER MILK		509.81			
				Invoice Net		509.81			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	318091158	33580		
	1 0205101 0635			FOOD SER MILK		149.20			
				Invoice Net		149.20			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	317030215	33581		
	1 0205101 0635			FOOD SER MILK		575.58			
				Invoice Net		575.58			
4932	BORDEN DAIRY OF KENTUC	00000	100346	INV	03/20/2018	316088146	33582		
	1 0205101 0635			FOOD SER MILK		456.46			
				Invoice Net		456.46			
				CHECK TOTAL		2,641.34			
3981	BRAINPOP LLC	00000	208665	INV	03/20/2018	US170259	33523		
	1 0202117 0735 310D			PROG COOR TECH SOFTW		2,395.00			
				Invoice Net		2,395.00			
				CHECK TOTAL		2,395.00			
4864	BSN SPORTS INC	00000	308978	INV	03/20/2018	901642922	33590		
	1 0301925 0610			ATHLETICS GENL SUPPL		898.90			
				Invoice Net		898.90			
				CHECK TOTAL		898.90			
5014	BWB ENTERPRISE	00000	308993	INV	03/20/2018	393135	33587		
	1 0301087 0610			BLDG OPS GENL SUPPL		150.00			
				Invoice Net		150.00			
5014	BWB ENTERPRISE	00000	308963	INV	03/20/2018	393136	33588		
	1 0301087 0610			BLDG OPS GENL SUPPL		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
4736	CANON SOLUTIONS	00000	308982	INV	03/20/2018	145733698	33648		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		1,083.60			
				Invoice Net		1,083.60			
				CHECK TOTAL		1,083.60			
1066	EAST KENTUCKY ENTERPRI	00000	100194	INV	03/20/2018	14490-234908	33528		
	1 9011096 0610			BUS MAINT GENL SUPPL		14.28			
				Invoice Net		14.28			
1066	EAST KENTUCKY ENTERPRI	00000	100194	INV	03/20/2018	14490-235475	33529		
	1 9011096 0610			BUS MAINT GENL SUPPL		117.31			
				Invoice Net		117.31			



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CASH ACCOUNT: 10

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WARRANT: 03202018 03/20/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.59		
3350	CDW-G					LST7527			
	1 0201918 0610			00000 208680 INV 03/20/2018		334.76	33542		
				REG INS BD GENL SUPPL		334.76			
				Invoice Net					
3350	CDW-G					LLM1085			
	1 0201121 0610 9020			00000 208655 INV 03/20/2018		73.81	33611		
				SPECIAL ED GENL SUPPL		73.81			
				Invoice Net					
3350	CDW-G					LLJ4739			
	1 0201121 0610 9020			00000 208655 INV 03/20/2018		325.93	33612		
				SPECIAL ED GENL SUPPL		325.93			
				Invoice Net					
						CHECK TOTAL	734.50		
126	CITY OF PIKEVILLE					2018/21/0013919			
	1 0001925 0441			00000 INV 03/20/2018		6,001.00	33487		
				ATHLETICS BLDG RENT		6,001.00			
				Invoice Net					
						CHECK TOTAL	6,001.00		
5080	CLOTFELTER SAMOKAR					1704/05-03			
	1 0303603 0346 8311			00000 INV 03/20/2018		7,887.57	33559		
				BLDG IMPR AR EN SVCS		7,887.57			
				Invoice Net					
						CHECK TOTAL	7,887.57		
4984	COCA COLA BOTTLING CO.					1045215656			
	1 0305101 0631			00000 INV 03/20/2018		458.75	33626		
				FOOD SVC CATERING		458.75			
				Invoice Net					
4984	COCA COLA BOTTLING CO.					104521594			
	1 0305101 0631			00000 INV 03/20/2018		264.50	33627		
				FOOD SVC CATERING		264.50			
				Invoice Net					
						CHECK TOTAL	723.25		
4269	CUMMINS CROSSPOINT					082-99157			
	1 9011096 0435			00000 INV 03/20/2018		883.20	33552		
				BUS MAINT VEHIC R&M		883.20			
				Invoice Net					
						CHECK TOTAL	883.20		
2528	D & H DISTRIBUTING CO					76762291			
	1 0301059 0610 9030			00000 INV 03/20/2018		1,311.93	33519		
				LIBRARY GENL SUPPL		1,311.93			
				Invoice Net					
						CHECK TOTAL	1,311.93		
2795	D.C. ELEVATOR CO., INC					256453			
	1 0301087 0434			00000 INV 03/20/2018		171.92	33659		
				BLDG OPS BLDG REPR		171.92			
				Invoice Net					
2795	D.C. ELEVATOR CO., INC					256452			
	1 0201087 0434			00000 INV 03/20/2018		206.08	33676		
				SCHG OP BLDG REPR		206.08			
				Invoice Net					



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.00		
186	DON WILSON MUSIC, INC.	00000	208639	INV	03/20/2018	35490			
	1 0201118 0610 9020		REG INSTR	GENL SUPPL		225.00	33536		
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018891	33616		
	1 0305101 0630		FOOD SVC	FOOD		80.85			
			Invoice Net			80.85			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018820	33617		
	1 0305101 0630		FOOD SVC	FOOD		81.45			
			Invoice Net			81.45			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018751	33618		
	1 0305101 0630		FOOD SVC	FOOD		121.00			
			Invoice Net			121.00			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018678	33619		
	1 0305101 0630		FOOD SVC	FOOD		164.55			
			Invoice Net			164.55			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018892	33620		
	1 0205101 0630		FOOD SER	FOOD		82.50			
			Invoice Net			82.50			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018821	33621		
	1 0205101 0630		FOOD SER	FOOD		65.25			
			Invoice Net			65.25			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018752	33622		
	1 0205101 0630		FOOD SER	FOOD		146.50			
			Invoice Net			146.50			
393	SARA LEE BAKERY GROUP/	00000	100343	INV	03/20/2018	52031018679	33623		
	1 0205101 0630		FOOD SER	FOOD		46.50			
			Invoice Net			46.50			
						CHECK TOTAL	788.60		
1395	EAST KENTUCKY CHEMICAL	00000	308980	INV	03/20/2018	254275	33521		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		173.94			
			Invoice Net			173.94			
1395	EAST KENTUCKY CHEMICAL	00000	18106	INV	03/20/2018	251429	33545		
	1 0201087 0610		SCHG OP	GENL SUPPL		746.84			
			Invoice Net			746.84			
1395	EAST KENTUCKY CHEMICAL	00000	308955	INV	03/20/2018	254175-1	33585		
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.50			
			Invoice Net			47.50			
1395	EAST KENTUCKY CHEMICAL	00000	308955	INV	03/20/2018	254175	33586		
	1 0301087 0610		BLDG OPS	GENL SUPPL		454.40			
			Invoice Net			454.40			
1395	EAST KENTUCKY CHEMICAL	00000	100342	INV	03/20/2018	254119-1	33644		
	1 0305101 0610		FOOD SVC	GENL SUPPL		69.91			
			Invoice Net			69.91			



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1395	EAST KENTUCKY CHEMICAL	00000	100342	INV	03/20/2018	254119	33646		
	1 0305101 0610			FOOD SVC	GENL SUPPL	114.77			
				Invoice Net		114.77			
1395	EAST KENTUCKY CHEMICAL	00000	100342	INV	03/20/2018	254311	33647		
	1 0205101 0610			FOOD SER	GENL SUPPL	139.82			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	208620	INV	03/20/2018	253964	33651		
	1 0201087 0610			SCHG OP	GENL SUPPL	362.90			
				Invoice Net		362.90			
1395	EAST KENTUCKY CHEMICAL	00000	208620	INV	03/20/2018	253798	33652		
	1 0201087 0610			SCHG OP	GENL SUPPL	285.00			
				Invoice Net		285.00			
1395	EAST KENTUCKY CHEMICAL	00000	208620	INV	03/20/2018	253777	33653		
	1 0201087 0610			SCHG OP	GENL SUPPL	618.61			
				Invoice Net		618.61			
1395	EAST KENTUCKY CHEMICAL	00000	208649	INV	03/20/2018	254083-1	33654		
	1 0201087 0610			SCHG OP	GENL SUPPL	190.00			
				Invoice Net		190.00			
1395	EAST KENTUCKY CHEMICAL	00000	208649	INV	03/20/2018	254083	33655		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,090.07			
				Invoice Net		1,090.07			
				CHECK TOTAL		4,293.76			
223	ELLIOTT SUPPLY & GLASS	00000	308639	INV	03/20/2018	00678214	33584		
	1 0301087 0610			BLDG OPS	GENL SUPPL	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
3857	FISHER SCIENTIFIC	00000	307954	INV	03/20/2018	9784104	33538		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	26.75			
				Invoice Net		26.75			
				CHECK TOTAL		26.75			
3712	FOOD CITY #458	00000	100209	INV	03/20/2018	861603	33525		
	1 0011071 0616			BOARD	FD NI NFS	94.75			
				Invoice Net		94.75			
3712	FOOD CITY #458	00000	100348	INV	03/20/2018	162625	33624		
	1 0205101 0630			FOOD SER	FOOD	23.24			
				Invoice Net		23.24			
3712	FOOD CITY #458	00000	100348	INV	03/20/2018	169435	33625		
	1 0205101 0630			FOOD SER	FOOD	2.99			
				Invoice Net		2.99			
				CHECK TOTAL		120.98			
3812	FOOD CITY #475	00000	100347	INV	03/20/2018	76999	33635		
	1 0305101 0630			FOOD SVC	FOOD	27.72			
				Invoice Net		27.72			



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3812	FOOD CITY #475	00000	100347	INV	03/20/2018	167189	33636		
	1 0305101 0630			FOOD SVC	FOOD	31.08			
				Invoice Net		31.08			
3812	FOOD CITY #475	00000	100347	INV	03/20/2018	60853	33637		
	1 0305101 0630			FOOD SVC	FOOD	13.95			
				Invoice Net		13.95			
3812	FOOD CITY #475	00000	100347	INV	03/20/2018	60752	33638		
	1 0305101 0630			FOOD SVC	FOOD	19.88			
				Invoice Net		19.88			
3812	FOOD CITY #475	00000	100347	INV	03/20/2018	60206	33639		
	1 0305101 0630			FOOD SVC	FOOD	12.90			
				Invoice Net		12.90			
				CHECK TOTAL		105.53			
3296	FORREST BEELER	00000		INV	03/20/2018	03032018	33560		
	1 0011071 0580			BOARD	TRAVEL	217.74			
				Invoice Net		217.74			
				CHECK TOTAL		217.74			
5143	FRYSCKY, INC	00000	100208	INV	03/20/2018	11174	33609		
	1 0011071 0338			BOARD	REG FEES	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	184092115	33491		
	1 0305101 0610			FOOD SVC	GENL SUPPL	114.19			
				Invoice Net		114.19			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	183938021	33492		
	1 0305101 0610			FOOD SVC	GENL SUPPL	292.70			
				Invoice Net		292.70			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	183786367	33493		
	1 0305101 0610			FOOD SVC	GENL SUPPL	180.81			
				Invoice Net		180.81			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	183631537	33494		
	1 0305101 0610			FOOD SVC	GENL SUPPL	113.62			
				Invoice Net		113.62			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	184092114	33495		
	1 0205101 0610			FOOD SER	GENL SUPPL	258.85			
				Invoice Net		258.85			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	184092122	33496		
	1 0205101 0631			FOOD SER	CATERING	196.04			
				Invoice Net		196.04			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	183938023	33497		
	1 0205101 0610			FOOD SER	GENL SUPPL	361.07			
				Invoice Net		361.07			
315	GORDON FOOD SERVICE, I	00000	100345	INV	03/20/2018	183938010	33498		
	1 0205101 0631			FOOD SER	CATERING	219.87			
				Invoice Net		219.87			

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DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100345	INV	03/20/2018	183786352		33499	
			FOOD SER	GENL SUPPL		356.35			
			Invoice Net			356.35			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100345	INV	03/20/2018	183786344		33500	
			FOOD SER	CATERING		248.72			
			Invoice Net			248.72			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100345	INV	03/20/2018	183631531		33501	
			FOOD SER	GENL SUPPL		120.15			
			Invoice Net			120.15			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100345	INV	03/20/2018	183631530		33502	
			FOOD SER	CATERING		248.99			
			Invoice Net			248.99			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100354	INV	03/20/2018	184092113		33503	
			FOOD SVC	FOOD		118.21			
			Invoice Net			118.21			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100354	INV	03/20/2018	184092110		33504	
			FOOD SVC	FOOD		2,064.35			
			Invoice Net			2,064.35			
315 GORDON FOOD SERVICE, I	1 0305101 0583	00000	100354	INV	03/20/2018	184092116		33505	
			FOOD SVC	HAUL COMM		43.20			
			Invoice Net			43.20			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100354	INV	03/20/2018	183938008		33506	
			FOOD SVC	FOOD		2,337.63			
			Invoice Net			2,337.63			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100354	INV	03/20/2018	183938012		33507	
			FOOD SVC	FOOD		262.98			
			Invoice Net			262.98			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100354	INV	03/20/2018	183786371		33508	
			FOOD SVC	FOOD		3,061.13			
			Invoice Net			3,061.13			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100354	INV	03/20/2018	183631539		33509	
			FOOD SVC	FOOD		2,479.49			
			Invoice Net			2,479.49			
315 GORDON FOOD SERVICE, I	1 0305101 0583	00000	100354	INV	03/20/2018	183631532		33510	
			FOOD SVC	HAUL COMM		14.40			
			Invoice Net			14.40			
315 GORDON FOOD SERVICE, I	1 0205101 0583	00000	100354	INV	03/20/2018	184092120		33511	
			FOOD SER	HAUL COMM		34.56			
			Invoice Net			34.56			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	100354	INV	03/20/2018	184092123		33512	
			FOOD SER	FOOD		20.98			
			Invoice Net			20.98			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	100354	INV	03/20/2018	184092112		33513	
			FOOD SER	FOOD		1,796.37			
			Invoice Net			1,796.37			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	100354	INV	03/20/2018	183938020		33514	
			FOOD SER	FOOD		2,068.36			
			Invoice Net			2,068.36			



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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 03202018 03/20/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100354	INV	03/20/2018	183786349	33515		
	1 0205101 0583			FOOD SER	HAUL COMM	23.04			
				Invoice Net		23.04			
315	GORDON FOOD SERVICE, I	00000	100354	INV	03/20/2018	183786357	33516		
	1 0205101 0630			FOOD SER	FOOD	2,326.79			
				Invoice Net		2,326.79			
315	GORDON FOOD SERVICE, I	00000	100354	INV	03/20/2018	183631533	33517		
	1 0205101 0630			FOOD SER	FOOD	1,677.06			
				Invoice Net		1,677.06			
				CHECK TOTAL		21,039.91			
5144	HOLBROOK'S EMBROIDERY	00000	308964	INV	03/20/2018	105912	33613		
	1 0301918 0610			REG INS BD	GENL SUPPL	1,267.96			
				Invoice Net		1,267.96			
				CHECK TOTAL		1,267.96			
4863	JASON BOOHER	00000		INV	03/20/2018	12162018	33527		
	1 0301918 0580			REG INS BD	TRAVEL	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		117.00			
4537	KELLY SCOTT	00000		INV	03/20/2018	02202018	33667		
	1 0002053 0580 401D			PD	TRAVEL	118.40			
				Invoice Net		118.40			
				CHECK TOTAL		118.40			
374	KENTUCKY CRYSTAL WATER	00000		INV	03/20/2018	001821	33483		
	1 0011071 0610			BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374	KENTUCKY CRYSTAL WATER	00000		INV	03/20/2018	010692	33484		
	1 0011071 0610			BOARD	GENL SUPPL	34.75			
				Invoice Net		34.75			
374	KENTUCKY CRYSTAL WATER	00000		INV	03/20/2018	010586	33485		
	1 0011071 0610			BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			
				CHECK TOTAL		57.75			
4591	KENTUCKY SCHOOL COUNSE	00000	208656	INV	03/20/2018	KSCA-012018-0105-010	33682		
	1 0202053 0338 140D			ELEM PD	REG FEES	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
4719	KEYSTOPS, LLC	00000	100203	INV	03/20/2018	019-0074056	33608		
	1 2011096 0610			BUS MAINT	GENL SUPPL	129.99			
				Invoice Net		129.99			
				CHECK TOTAL		129.99			



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CASH ACCOUNT: 10

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WARRANT: 03202018 03/20/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 KIMBALL MIDWEST		00000	100195	INV	03/20/2018	6163893	33555		
1 9011096 0435				BUS MAINT VEHIC R&M		186.89			
				Invoice Net		186.89			
4582 KIMBALL MIDWEST		00000	100212	INV	03/20/2018	6201731	33583		
1 9011096 0435				BUS MAINT VEHIC R&M		237.67			
				Invoice Net		237.67			
4582 KIMBALL MIDWEST		00000	100212	INV	03/20/2018	6215897	33679		
1 9011096 0435				BUS MAINT VEHIC R&M		49.47			
				Invoice Net		49.47			
				CHECK TOTAL		474.03			
3956 KING SUPPLY CO		00000	208647	INV	03/20/2018	241678	33546		
1 0201087 0610				SCHG OP GENL SUPPL		929.87			
				Invoice Net		929.87			
3956 KING SUPPLY CO		00000	100344	INV	03/20/2018	241785	33628		
1 0205101 0610				FOOD SER GENL SUPPL		187.74			
				Invoice Net		187.74			
				CHECK TOTAL		1,117.61			
4237 KMEA		00000	208368	INV	03/20/2018	9786	33683		
1 0201118 0338 2020				REG INSTR REG FEES		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
2354 KSBA		00000		INV	03/20/2018	18-01405	33526		
1 0011071 0312				BOARD KSBA SVC		662.00			
				Invoice Net		662.00			
2354 KSBA		00000		INV	03/20/2018	18-01527	33656		
1 0002121 0335 337D				DW SPEC IN PROF CONS		164.91			
				Invoice Net		164.91			
				CHECK TOTAL		826.91			
2387 KURTZ BROS.		00000	208430	INV	02/20/2018	45961.01	33368		
1 0201118 0610 2020				REG INSTR GENL SUPPL		1.42			
				Invoice Net		1.42			
2387 KURTZ BROS.		00000	208632	INV	02/20/2018	10362.00	33369		
1 0201118 0610 2020				REG INSTR GENL SUPPL		225.61			
				Invoice Net		225.61			
				CHECK TOTAL		227.03			
398 KWIK KAFE COMPANY, INC.		00000		INV	03/20/2018	3510:529743	33488		
1 0011071 0610				BOARD GENL SUPPL		29.00			
				Invoice Net		29.00			
				CHECK TOTAL		29.00			
4765 KYSTE		00000	208682	INV	03/20/2018	22020184	33610		
1 0201013 0338				CMPTR SVC REG FEES		179.00			
				Invoice Net		179.00			



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WARRANT: 03202018 03/20/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.00		
2970	LARA KEENE								
	1 0202053 0580 140D	00000		INV	03/20/2018	02232018	33680		
		ELEM PD		TRAVEL		477.22			
		Invoice Net				477.22			
						CHECK TOTAL	477.22		
4493	LETCHER COUNTY BOARD O	00000	17841	INV	03/20/2018	05242017	33481		
	1 0002048 0335 337D	VIS HANDI		PROF CONS		676.79			
		Invoice Net				676.79			
4493	LETCHER COUNTY BOARD O	00000	17841	INV	03/20/2018	052417	33482		
	1 0002048 0335 337D	VIS HANDI		PROF CONS		2,670.57			
		Invoice Net				2,670.57			
						CHECK TOTAL	3,347.36		
431	LOWE'S COMPANIES	00000	308916	INV	03/20/2018	13949	33567		
	1 0301087 0610	BLDG OPS		GENL SUPPL		71.12			
		Invoice Net				71.12			
431	LOWE'S COMPANIES	00000	308916	INV	03/20/2018	927576	33568		
	1 0301087 0610	BLDG OPS		GENL SUPPL		10.42			
		Invoice Net				10.42			
431	LOWE'S COMPANIES	00000	308916	INV	03/20/2018	27055	33569		
	1 0301087 0610	BLDG OPS		GENL SUPPL		14.24			
		Invoice Net				14.24			
431	LOWE'S COMPANIES	00000	308916	CRM	03/20/2018	25900	33570		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-17.06			
		Invoice Net				-17.06			
431	LOWE'S COMPANIES	00000	308916	INV	03/20/2018	14865	33571		
	1 0301087 0610	BLDG OPS		GENL SUPPL		33.17			
		Invoice Net				33.17			
431	LOWE'S COMPANIES	00000	308916	INV	03/20/2018	27423	33572		
	1 0301087 0610	BLDG OPS		GENL SUPPL		146.25			
		Invoice Net				146.25			
431	LOWE'S COMPANIES	00000	208666	INV	03/20/2018	14153	33573		
	1 0201087 0610	SCHG OP		GENL SUPPL		84.88			
		Invoice Net				84.88			
431	LOWE'S COMPANIES	00000	208666	INV	03/20/2018	76338	33574		
	1 0201087 0610	SCHG OP		GENL SUPPL		555.26			
		Invoice Net				555.26			
431	LOWE'S COMPANIES	00000	308953	INV	03/20/2018	27709	33598		
	1 0301087 0610	BLDG OPS		GENL SUPPL		6.47			
		Invoice Net				6.47			
431	LOWE'S COMPANIES	00000	308953	INV	03/20/2018	27197	33599		
	1 0301087 0610	BLDG OPS		GENL SUPPL		78.98			
		Invoice Net				78.98			
431	LOWE'S COMPANIES	00000	308953	INV	03/20/2018	913590	33600		
	1 0301087 0610	BLDG OPS		GENL SUPPL		67.22			
		Invoice Net				67.22			



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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
431 LOWE'S COMPANIES									
1 0301087 0610		00000	308953	INV	03/20/2018	927133	33601		
			BLDG OPS	GENL SUPPL		21.70			
			Invoice Net			21.70			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	308953	INV	03/20/2018	13832	33602		
			BLDG OPS	GENL SUPPL		24.66			
			Invoice Net			24.66			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	308955	INV	03/20/2018	26304	33603		
			BLDG OPS	GENL SUPPL		301.03			
			Invoice Net			301.03			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	308953	INV	03/20/2018	27553	33604		
			BLDG OPS	GENL SUPPL		210.12			
			Invoice Net			210.12			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	308953	INV	03/20/2018	13185	33605		
			BLDG OPS	GENL SUPPL		62.62			
			Invoice Net			62.62			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	308953	INV	03/20/2018	11049	33606		
			BLDG OPS	GENL SUPPL		184.30			
			Invoice Net			184.30			
			CHECK TOTAL			1,855.38			
5020 MANNING BROTHERS									
1 0305101 0739	068D	00000	100361	INV	03/20/2018	0470505-in	33663		
2 0205101 0739	068D		FOOD SVC	OTHR EQUIP		1,830.75			
			FOOD SER	OTHR EQUIP		1,830.75			
			Invoice Net			3,661.50			
5020 MANNING BROTHERS									
1 0305101 0739	068D	00000	100363	INV	03/20/2018	0470265-IN	33664		
			FOOD SVC	OTHR EQUIP		479.58			
			Invoice Net			479.58			
			CHECK TOTAL			4,141.08			
5016 MATHENY MOTOR TRUCK CO									
1 9011096 0610		00000	100202	INV	03/20/2018	177672A	33553		
			BUS MAINT	GENL SUPPL		8.50			
			Invoice Net			8.50			
5016 MATHENY MOTOR TRUCK CO									
1 9011096 0610		00000	100202	INV	03/20/2018	177323A	33554		
			BUS MAINT	GENL SUPPL		122.71			
			Invoice Net			122.71			
			CHECK TOTAL			131.21			
5051 MICRO DISTRIBUTING II.									
1 9011091 0341		00000		INV	03/20/2018	1202900	33486		
2 0301925 0341			TRAN DIR	DRUG TEST		322.00			
3 0011071 0341			ATHLETICS	DRUG TEST		1,640.00			
			BOARD	DRUG TEST		1,144.00			
			Invoice Net			3,106.00			
			CHECK TOTAL			3,106.00			
5147 NEOPOST USA INC									
1 0011074 0531		00000		INV	03/20/2018	55555761	33678		
			TAX COLL	POSTAGE		75.00			
			Invoice Net			75.00			



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CASH ACCOUNT: 10 6101

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WARRANT: 03202018 03/20/2018 DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
1145 NORTH SIDE PLUMBING SU	00000 208650 INV 03/20/2018					014856	33547		
1 0201087 0610	SCHG OP GENL SUPPL					92.70			
	Invoice Net					92.70			
						CHECK TOTAL	92.70		
498 OFFICE DEPOT, INC.	00000 100197 INV 03/20/2018					106510642001	33518		
1 0011071 0610	BOARD GENL SUPPL					278.67			
	Invoice Net					278.67			
						CHECK TOTAL	278.67		
508 P.H.S. ACTIVITY FUND	00000 308979 INV 03/20/2018					0308979	33591		
1 0301918 0580	REG INS BD TRAVEL					863.20			
	Invoice Net					863.20			
						CHECK TOTAL	863.20		
4583 PEKING	00000 100207 INV 03/20/2018					88	33524		
1 0011071 0616	BOARD FD NI NFS					200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		
1795 PEPSI COLA CO.	00000 100350 INV 03/20/2018					8669108	33631		
1 0305101 0631	FOOD SVC CATERING					651.35			
	Invoice Net					651.35			
1795 PEPSI COLA CO.	00000 100350 INV 03/20/2018					8829310	33632		
1 0305101 0631	FOOD SVC CATERING					368.07			
	Invoice Net					368.07			
1795 PEPSI COLA CO.	00000 100350 INV 03/20/2018					24580067	33633		
1 0305101 0631	FOOD SVC CATERING					498.11			
	Invoice Net					498.11			
1795 PEPSI COLA CO.	00000 100350 INV 03/20/2018					55395537	33634		
1 0305101 0631	FOOD SVC CATERING					397.57			
	Invoice Net					397.57			
						CHECK TOTAL	1,915.10		
5042 REYNOLDS-BLACKBURN	00000 308752 INV 03/20/2018					MAR18	33561		
1 0002119 0335 337D	PSYCHOLGST PROF CONS					200.00			
	Invoice Net					200.00			
5042 REYNOLDS-BLACKBURN	00000 308752 INV 03/20/2018					FEBRUARY2018	33562		
1 0002119 0335 337D	PSYCHOLGST PROF CONS					1,100.00			
	Invoice Net					1,100.00			
5042 REYNOLDS-BLACKBURN	00000 308752 INV 03/20/2018					FEBRUARY18	33563		
1 0002119 0335 337D	PSYCHOLGST PROF CONS					250.00			
	Invoice Net					250.00			
5042 REYNOLDS-BLACKBURN	00000 308752 INV 03/20/2018					FEB2018	33564		
1 0002119 0335 337D	PSYCHOLGST PROF CONS					450.00			
	Invoice Net					450.00			

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CASH ACCOUNT: 10

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WARRANT: 03202018 03/20/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5042	REYNOLDS-BLACKBURN								
	1 0002119 0335	337D		00000 308752 INV	03/20/2018	FEB18			
				PSYCHOLGST PROF CONS		850.00	33565		
				Invoice Net		850.00			
5042	REYNOLDS-BLACKBURN								
	1 0002119 0335	337D		00000 308752 INV	03/20/2018	JAN2018			
				PSYCHOLGST PROF CONS		800.00	33566		
				Invoice Net		800.00			
5042	REYNOLDS-BLACKBURN								
	1 0002119 0335	337D		00000 308752 INV	03/20/2018	MARCH2018			
				PSYCHOLGST PROF CONS		250.00	33660		
				Invoice Net		250.00			
5042	REYNOLDS-BLACKBURN								
	1 0002119 0335	337D		00000 308752 INV	03/20/2018	MARCH18			
				PSYCHOLGST PROF CONS		200.00	33661		
				Invoice Net		200.00			
5042	REYNOLDS-BLACKBURN								
	1 0002119 0335	337D		00000 308752 INV	03/20/2018	MAR2018			
				PSYCHOLGST PROF CONS		250.00	33662		
				Invoice Net		250.00			
						CHECK TOTAL	4,350.00		
4004	RICOH AMERICAS CORPORA								
	1 0201118 0433	9020		00000 208624 INV	03/20/2018	9025685393			
				REG INSTR EQUIP R&M		724.44	33522		
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA								
	1 0201118 0433	9020		00000 208507 INV	03/20/2018	5052558284			
				REG INSTR EQUIP R&M		140.72	33537		
				Invoice Net		140.72			
4004	RICOH AMERICAS CORPORA								
	1 0301118 0431	9030		00000 308835 INV	03/20/2018	5052539172			
				REG INSTR NON TCH RP		1,410.09	33540		
				Invoice Net		1,410.09			
4004	RICOH AMERICAS CORPORA								
	1 0201118 0610	9020		00000 208681 INV	03/20/2018	1075125363			
				REG INSTR GENL SUPPL		549.20	33668		
				Invoice Net		549.20			
4004	RICOH AMERICAS CORPORA								
	1 0201118 0610	9020		00000 208681 INV	03/20/2018	1074812432			
				REG INSTR GENL SUPPL		719.15	33669		
				Invoice Net		719.15			
4004	RICOH AMERICAS CORPORA								
	1 0011075 0610			00000	03/20/2018	5052664868			
				SUPERINTEN GENL SUPPL		30.61	33671		
				Invoice Net		30.61			
4004	RICOH AMERICAS CORPORA								
	1 0011075 0610			00000	03/20/2018	5052281797			
				SUPERINTEN GENL SUPPL		20.35	33672		
				Invoice Net		20.35			
4004	RICOH AMERICAS CORPORA								
	1 0011075 0610			00000	03/20/2018	5051858687			
				SUPERINTEN GENL SUPPL		9.38	33673		
				Invoice Net		9.38			
4004	RICOH AMERICAS CORPORA								
	1 0011075 0610			00000	03/20/2018	5051461645			
				SUPERINTEN GENL SUPPL		30.74	33674		
				Invoice Net		30.74			
						CHECK TOTAL	3,634.68		
5128	RICOH USA, INC								
				00000 308835 INV	03/20/2018	100225422	33649		

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CASH ACCOUNT: 10

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WARRANT: 03202018 03/20/2018

DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301118 0431	9030		REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		996.71			
3745 S&E FLOOR CARE	00000 208652 INV	03/20/2018				781082	33548		
1 0201087 0610	SCHG OP GENL SUPPL					250.80			
	Invoice Net					250.80			
3745 S&E FLOOR CARE	00000 308921 INV	03/20/2018				911634	33658		
1 0301087 0610	BLDG OPS GENL SUPPL					564.40			
	Invoice Net					564.40			
				CHECK TOTAL		815.20			
608 SCHOLASTIC, INC.	00000 308938 INV	03/20/2018				16576969	33592		
1 0301118 0643	REG INSTR SUPP BKS					47.40			
	Invoice Net					47.40			
				CHECK TOTAL		47.40			
4709 SCOTT BERSAGLIA	00000	INV 03/20/2018				02092018	33670		
1 0301918 0580	REG INS BD TRAVEL					347.96			
	Invoice Net					347.96			
				CHECK TOTAL		347.96			
3346 SMITH, THOMPSON, PLLC	00000	INV 03/20/2018				47365	33490		
1 0011071 0343	BOARD LEGAL SVC					2,640.00			
	Invoice Net					2,640.00			
				CHECK TOTAL		2,640.00			
641 STATE ELECTRIC SUPPLY	00000 308957 INV	03/20/2018				13022123-01	33531		
1 0301087 0610	BLDG OPS GENL SUPPL					616.93			
	Invoice Net					616.93			
641 STATE ELECTRIC SUPPLY	00000 308957 INV	03/20/2018				13022123-00	33532		
1 0301087 0610	BLDG OPS GENL SUPPL					368.15			
	Invoice Net					368.15			
				CHECK TOTAL		985.08			
3163 SUPER DUPER PUBLICATIO	00000 208669 INV	03/20/2018				2325002A	33665		
1 4112121 0610	337CP SP ED STFR GENL SUPPL					757.88			
2 4112121 0610	337DP SP ED STFR GENL SUPPL					438.13			
	Invoice Net					1,196.01			
				CHECK TOTAL		1,196.01			
665 TEACHER'S DISCOVERY	00000 308965 INV	03/20/2018				117687	33520		
1 0301118 0610	REG INSTR GENL SUPPL					95.90			
	Invoice Net					95.90			
				CHECK TOTAL		95.90			
4456 TOTAL FUNDS BY HASLER	00000	INV 03/20/2018				MAR18	33677		



03/16/2018 15:00
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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 03202018 03/20/2018

DUE DATE: 03/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011074 0531			TAX COLL	POSTAGE	997.22			
				Invoice Net		997.22			
4456	TOTAL FUNDS BY HASLER	00000	308676	INV	03/20/2018	MAR2018	33681		
	1 0301118 0531 9030			REG INSTR	POSTAGE	228.31			
				Invoice Net		228.31			
				CHECK TOTAL		1,225.53			
3212	TRIMBLE OIL	00000	100214	INV	03/20/2018	364659	33489		
	1 9011096 0627			BUS MAINT	DIESEL	8,841.83			
				Invoice Net		8,841.83			
				CHECK TOTAL		8,841.83			
4658	TYLER TECHNOLOGIES, IN	00000		INV	03/20/2018	045-215159	33544		
	1 0011080 0349			FINANCE	OTH PF SVS	1,337.53			
				Invoice Net		1,337.53			
				CHECK TOTAL		1,337.53			
722	UNCLE CHARLIE'S SAUSAG	00000	100352	INV	03/20/2018	65743	33629		
	1 0305101 0630			FOOD SVC	FOOD	263.70			
				Invoice Net		263.70			
722	UNCLE CHARLIE'S SAUSAG	00000	100352	INV	03/20/2018	64576	33630		
	1 0305101 0630			FOOD SVC	FOOD	293.00			
				Invoice Net		293.00			
				CHECK TOTAL		556.70			
3922	THE UPS STORE	00000	308367	INV	03/20/2018	2599	33607		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
3405	WILLIAM A. JOHNSON	00000		INV	03/20/2018	03042018	33650		
	1 0001029 0580			ATTENDANCE	TRAVEL	593.77			
				Invoice Net		593.77			
				CHECK TOTAL		593.77			
5145	WKU BOOK STORE	00000	100215	INV	03/20/2018	ALLARA SPRING 2018	33614		
	1 0001118 0610			REG INS	GENL SUPPL	269.00			
				Invoice Net		269.00			
				CHECK TOTAL		269.00			
=====									
198 INVOICES						WARRANT TOTAL	112,046.30	112,046.30	
						CASH ACCOUNT BALANCE		1,999,735.33	
=====									



03/16/2018 15:00
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 03202018 03/20/2018

DUE DATE: 03/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580	-	TRAVEL 593.77 394.35
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 75.00 850.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS 1,139.23 -3,450.23
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-00-0610	-	GENERAL SUPPLIES 269.00 231.00
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT 6,001.00 2,373.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE 662.00 -895.32
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 40.00 1,950.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING 1,144.00 1,788.20
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 2,640.00 -10,990.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL 1,425.02 3,574.98
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES 365.42 -2,134.61
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO 294.75 5,074.11
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT 1,072.22 -1,388.22
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 91.08 908.92
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 1,337.53 -5,575.12
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0338	-	REGISTRATION FEES 179.00 2,821.00
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI 206.08 -66,743.88
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES 5,396.91 165.50
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338	-9020	REGISTRATION FEES 30.00 -730.00
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI 865.16 -5,570.27
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610	-9020	GENERAL SUPPLIES 1,720.38 358.90
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610	-9020	GENERAL SUPPLIES 399.74 -91.80
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES 334.76 -13,241.62
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610	-9030	GENERAL SUPPLIES 1,311.93 -4,023.80
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI 4,450.63 34,249.46
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES 3,599.62 12,382.39
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0731	-	MACHINERY 1,150.00 27,885.22
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS 2,406.80 -732.31
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531	-9030	POSTAGE & PO BOX RENT 228.31 -269.05
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES 1,620.19 13,670.04
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STUD 47.40 -107.21
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL 1,328.16 1,357.28
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610	-	GENERAL SUPPLIES 1,267.96 413.84
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0341	-	DRUG TESTING 1,640.00 1,285.60
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610	-	GENERAL SUPPLIES 898.90 2,502.70
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING 322.00 1,630.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES 50.00 -615.97
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT 3,451.93 675.31
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 392.79 17,032.79
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627	-	DIESEL FUEL 8,841.83 -2,203.57
CASH ACCOUNT 10 6101 BALANCE 1,999,735.33			FUND TOTAL	59,290.50	
2	0002048	VISUALLY HANDICAPP 2	-000-2170-216-00-0335	-337D	OTHER PROFESSIONAL CON 3,347.36 6,652.64
2	0002053	Dist Professional 2	-000-2213-270-00-0580	-401D	TRAVEL 118.40 403.60
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335	-337D	OTHER PROFESSIONAL CON 4,350.00 9,700.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335	-337D	OTHER PROFESSIONAL CON 164.91 -703.37



03/16/2018 15:00
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 19
apwarnt

WARRANT: 03202018 03/20/2018

DUE DATE: 03/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -140D REGISTRATION FEES	180.00	1,020.00
2	0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -140D TRAVEL	477.22	31.97
2	0202053 ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -310D TRAVEL	52.00	1,252.00
2	0202117 PROGRAMS COORDINAT 2 -020-2211-295-10-0735 -310D TECHNOLOGY SOFTWARE	2,395.00	-5,328.50
2	4112121 ST. FRANCIS SPECIA 2 -411-1900-200-10-0610 -337CP GENERAL SUPPLIES	757.88	-571.15
2	4112121 ST. FRANCIS SPECIA 2 -411-1900-200-10-0610 -337DP GENERAL SUPPLIES	438.13	46.87
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125D TRAVEL	137.35	-136.53
CASH ACCOUNT 10 6101 BALANCE 1,999,735.33		FUND TOTAL	12,418.25
360	0303603 BUILDING IMPROVEME 360 -030-4700-470-30-0346 -8311 ARCHECTUR & ENGINEERIN	7,887.57	-61,599.51
CASH ACCOUNT 10 6101 BALANCE 1,999,735.33		FUND TOTAL	7,887.57
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 - HAULING OF COMMODITIES	57.60	611.48
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 - GENERAL SUPPLIES	1,423.98	4,599.32
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 - FOOD	8,256.54	1,927.60
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 - CATERING	913.62	2,502.71
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 - MILK	1,691.05	3,551.80
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0739 -068D OTHER EQUIPMENT	1,830.75	-1,830.75
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 - HAULING OF COMMODITIES	57.60	416.92
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 - GENERAL SUPPLIES	886.00	502.34
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 - FOOD	11,433.87	-443.37
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 - CATERING	2,638.35	-4,283.71
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 - MILK	950.29	2,247.52
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0739 -068D OTHER EQUIPMENT	2,310.33	-2,461.34
CASH ACCOUNT 10 6101 BALANCE 1,999,735.33		FUND TOTAL	32,449.98
=====		WARRANT SUMMARY TOTAL	112,046.30
=====		GRAND TOTAL	112,046.30
=====			

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

03/02/2018 14:16
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/02/2018 WARRANT: 03022018 AMOUNT: \$ 45,174.72

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



03/02/2018 14:16
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03022018 03/02/2018 DUE DATE: 03/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827	AT & T			INV	03/02/2018	MAR18	33480		
1	0001087 0532	00000		BLDG OP	PHONE	86.00			
				Invoice Net		86.00			
					CHECK TOTAL		86.00		
382	KENTUCKY POWER COMPANY			INV	03/02/2018	MAR18	33479		
1	0001087 0622	00000		BLDG OP	ELECTRIC	45,088.72			
				Invoice Net		45,088.72			
					CHECK TOTAL		45,088.72		
=====									
2 INVOICES				WARRANT TOTAL		45,174.72	45,174.72		
				CASH ACCOUNT BALANCE			1,931,742.16		
=====									



03/02/2018 14:16
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 03022018 03/02/2018

DUE DATE: 03/02/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 86.00	49,808.79
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 45,088.72	62,577.31
			FUND TOTAL	45,174.72
CASH ACCOUNT 10 6101 BALANCE 1,931,742.16				
WARRANT SUMMARY TOTAL				45,174.72
GRAND TOTAL				45,174.72

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

03/12/2018 09:25
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/12/2018 WARRANT: 03122018 AMOUNT: \$ 13,093.99

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



03/12/2018 09:25 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03122018 03/12/2018 DUE DATE: 03/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4764 BIRCH COMMUNICATIONS	00000			INV	03/12/2018	25818621	33643		
1 0001087 0532	BLDG OP			PHONE		2,513.79			
	Invoice Net					2,513.79			
				CHECK TOTAL		2,513.79			
127 CITY UTILITIES DEPARTM	00000			INV	03/12/2018	MAR18	33640		
1 0001087 0411	BLDG OP			WATER		2,272.14			
2 0001087 0419	BLDG OP			OTHER UTIL		1,836.20			
3 0001087 0621	BLDG OP			NAT GAS		3,451.18			
	Invoice Net					7,559.52			
				CHECK TOTAL		7,559.52			
4473 EASTERN TELEPHONE & TE	00000			INV	03/12/2018	19769	33641		
1 0001087 0532	BLDG OP			PHONE		2,795.68			
	Invoice Net					2,795.68			
4473 EASTERN TELEPHONE & TE	00000			INV	03/12/2018	19768	33642		
1 0001087 0532	BLDG OP			PHONE		225.00			
	Invoice Net					225.00			
				CHECK TOTAL		3,020.68			
=====									
4 INVOICES						WARRANT TOTAL	13,093.99	13,093.99	
						CASH ACCOUNT BALANCE		2,012,572.29	
=====									



03/12/2018 09:25
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 03122018 03/12/2018

DUE DATE: 03/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,272.14	418.61
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	70.76
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	5,534.47	44,274.32
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS	3,451.18	4,906.64
		FUND TOTAL	13,093.99	
CASH ACCOUNT 10 6101 BALANCE 2,012,572.29				

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WARRANT SUMMARY TOTAL	13,093.99
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GRAND TOTAL	13,093.99
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** END OF REPORT - Generated by Crystal Branham **