DATE: 03/29/2018 WARRANT: 03292018 AMOUNT: $ 40,187.05

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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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03292018 03/29/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4473	EASTERN TELEPHONE & TE	00000		INV	03/29/2018	20356		33684		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	2,795.68			________
4473	EASTERN TELEPHONE & TE	00000		INV	03/29/2018	20355		33685		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			________
382	KENTUCKY POWER COMPANY	00000		INV	03/29/2018	APR18		33686		
	1 0001087 0622	BLDG OP		ELECTRIC		37,166.37				
		Invoice Net				37,166.37				
						CHECK TOTAL	37,166.37			________

3 INVOICES	WARRANT TOTAL	40,187.05	40,187.05
	CASH ACCOUNT BALANCE		1,620,586.66

DATE: 04/11/2018 WARRANT: 04112018 AMOUNT: $ 6,045.21

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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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04112018 04/11/2018 DUE DATE: 04/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	04/11/2018	APR18		33826		
	1 0001087 0532	BLDG OP		PHONE		77.00				
		Invoice Net				77.00				
					CHECK TOTAL		77.00			
127 CITY UTILITIES DEPARTM		00000		INV	04/11/2018	APR18		33825		
	1 0001087 0411	BLDG OP		WATER		2,343.99				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,836.20				
	3 0001087 0621	BLDG OP		NAT GAS		1,788.02				
		Invoice Net				5,968.21				
					CHECK TOTAL		5,968.21			
2 INVOICES				WARRANT TOTAL		6,045.21	6,045.21			
				CASH ACCOUNT BALANCE			1,875,553.82			

WARRANT: 04112018 04/11/2018 DUE DATE: 04/11/2018

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,343.99	-1,925.38
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	-1,765.44
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	77.00	41,176.64
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS	1,788.02	3,118.62
			FUND TOTAL	6,045.21	

CASH ACCOUNT 10 6101 BALANCE 1,875,553.82

WARRANT SUMMARY TOTAL 6,045.21

GRAND TOTAL 6,045.21

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

DATE: 04/17/2018 WARRANT: 04172018 AMOUNT: $ 115,303.76

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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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,		00000		INV	04/17/2018	28198		33711		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			________
4283 AL J. SCHNEIDER COMPAN		00000	308828	INV	04/17/2018	10323072		33868		
	1 0301918 0580	REG INS BD		TRAVEL		2,438.00				
		Invoice Net				2,438.00				
						CHECK TOTAL	2,438.00			________
5084 ALPHA MECHANICAL SERVI		00000	309023	INV	04/17/2018	262805		33814		
	1 0301087 0434	BLDG OPS		BLDG REPR		639.00				
		Invoice Net				639.00				
						CHECK TOTAL	639.00			________
2955 AMAZON		00000	308975	INV	04/17/2018	758885386968		33715		
	1 0302144 0734 348D	BUSINESS		TECH HRDWR		428.86				
		Invoice Net				428.86				
2955 AMAZON		00000	307955	INV	04/17/2018	433795697366		33716		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		31.75				
		Invoice Net				31.75				
2955 AMAZON		00000	308929	INV	04/17/2018	464784449956		33770		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		9.99				
		Invoice Net				9.99				
2955 AMAZON		00000	308929	INV	04/17/2018	438775395385		33771		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		9.56				
		Invoice Net				9.56				
2955 AMAZON		00000	308929	INV	04/17/2018	449947884435		33772		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		4.98				
		Invoice Net				4.98				
2955 AMAZON		00000	308929	INV	04/17/2018	563479695465		33773		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		7.39				
		Invoice Net				7.39				
2955 AMAZON		00000	308929	INV	04/17/2018	456967799975		33774		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		10.88				
		Invoice Net				10.88				
2955 AMAZON		00000	308929	INV	04/17/2018	977597376436		33775		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		12.72				
		Invoice Net				12.72				
2955 AMAZON		00000	308929	INV	04/17/2018	863368753785		33776		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		13.41				
		Invoice Net				13.41				
2955 AMAZON		00000	308929	INV	04/17/2018	789749873797		33777		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		115.51				
		Invoice Net				115.51				
2955 AMAZON		00000	308929	INV	04/17/2018	568947888534		33778		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		14.99				
		Invoice Net				14.99				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308929	INV	04/17/2018	456375548748		33779		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		12.78				
		Invoice Net				12.78				
2955 AMAZON		00000	308929	INV	04/17/2018	766756943989		33780		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		10.98				
		Invoice Net				10.98				
2955 AMAZON		00000	308929	INV	04/17/2018	498968867744		33781		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		10.97				
		Invoice Net				10.97				
2955 AMAZON		00000	308929	INV	04/17/2018	935795348384		33782		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		8.79				
		Invoice Net				8.79				
2955 AMAZON		00000	308929	INV	04/17/2018	458438765675		33783		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		7.30				
		Invoice Net				7.30				
2955 AMAZON		00000	308929	INV	04/17/2018	437359944387		33784		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		6.99				
		Invoice Net				6.99				
2955 AMAZON		00000	308929	INV	04/17/2018	994937878774		33785		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		6.21				
		Invoice Net				6.21				
2955 AMAZON		00000	308929	INV	04/17/2018	539838635768		33786		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		4.98				
		Invoice Net				4.98				
2955 AMAZON		00000	308929	INV	04/17/2018	695556766444		33787		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		12.55				
		Invoice Net				12.55				
2955 AMAZON		00000	208550	INV	04/17/2018	BRNNWDJFKPLG		33860		
	1 0202118 0610 062D	REG INST		GENL SUPPL		62.99				
		Invoice Net				62.99				
2955 AMAZON		00000	208550	INV	04/17/2018	BWQZISKMOGMV		33861		
	1 0202118 0610 062D	REG INST		GENL SUPPL		270.23				
		Invoice Net				270.23				
					CHECK TOTAL		1,074.81			________
5150 AMY WESTBROOK		00000		INV	04/17/2018	04052018		33877		
	1 4112118 0338 401C	REGINS		REG FEES		56.16				
	2 4112118 0580 401D	REGINS		TRAVEL		575.51				
		Invoice Net				631.67				
5150 AMY WESTBROOK		00000		INV	04/17/2018	040518		33878		
	1 4112118 0580 401D	REGINS		TRAVEL		151.49				
		Invoice Net				151.49				
5150 AMY WESTBROOK		00000		INV	04/17/2018	10032017		33879		
	1 4112118 0580 401D	REGINS		TRAVEL		112.00				
		Invoice Net				112.00				
					CHECK TOTAL		895.16			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	04/17/2018	000050799456		33855		
	1 0001087 0893	BLDG OP		UNIFORMS		823.08				
		Invoice Net				823.08				
4983 ARAMARK		00000		INV	04/17/2018	000050859068		33856		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				
4983 ARAMARK		00000		INV	04/17/2018	000050829211		33857		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				
4983 ARAMARK		00000		INV	04/17/2018	000050770297		33858		
	1 0001087 0893	BLDG OP		UNIFORMS		193.79				
		Invoice Net				193.79				
						CHECK TOTAL	1,368.29			________
50 ASHLAND OFFICE SUPPLY,		00000	18190	INV	04/17/2018	802489-0		33866		
	1 9011091 0610	TRAN DIR		GENL SUPPL		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			________
5060 BIG SANDY COMMUNITY AN		00000		INV	04/17/2018	68100135		33870		
	1 0301918 0338	REG INS BD		REG FEES		694.50				
		Invoice Net				694.50				
						CHECK TOTAL	694.50			________
4764 BIRCH COMMUNICATIONS		00000		INV	04/17/2018	26009294		33863		
	1 0001087 0532	BLDG OP		PHONE		2,513.78				
		Invoice Net				2,513.78				
						CHECK TOTAL	2,513.78			________
4059 BLUEGRASS INTERNATIONA		00000	100238	INV	04/12/2018	X300076372:01		33841		
	1 9011096 0435	BUS MAINT		VEHIC R&M		174.54				
		Invoice Net				174.54				
4059 BLUEGRASS INTERNATIONA		00000	100238	INV	04/12/2018	X300076020:01		33842		
	1 9011096 0435	BUS MAINT		VEHIC R&M		247.40				
		Invoice Net				247.40				
4059 BLUEGRASS INTERNATIONA		00000	100174	INV	04/17/2018	X300073974:01		33873		
	1 9011096 0435	BUS MAINT		VEHIC R&M		256.63				
		Invoice Net				256.63				
						CHECK TOTAL	678.57			________
2010 BLUEGRASS/KESCO		00000	308992	INV	04/17/2018	145913		33790		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			________
4932 BORDEN DAIRY COMPANY		00000	100359	INV	04/17/2018	323447384		33754		
	1 0305101 0635	FOOD SVC		MILK		246.23				
		Invoice Net				246.23				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY COMPANY		00000	100359	INV	04/17/2018	321094797		33755		
	1 0305101 0635	FOOD SVC		MILK		244.98				
		Invoice Net				244.98				
4932 BORDEN DAIRY COMPANY		00000	100359	INV	04/17/2018	320094920		33756		
	1 0305101 0635	FOOD SVC		MILK		178.71				
		Invoice Net				178.71				
4932 BORDEN DAIRY COMPANY		00000	100359	INV	04/17/2018	323447383		33757		
	1 0205101 0635	FOOD SER		MILK		220.65				
		Invoice Net				220.65				
4932 BORDEN DAIRY COMPANY		00000	100359	INV	04/17/2018	321094793		33758		
	1 0205101 0635	FOOD SER		MILK		445.79				
		Invoice Net				445.79				
4932 BORDEN DAIRY COMPANY		00000	100359	INV	04/17/2018	320094918		33759		
	1 0205101 0635	FOOD SER		MILK		364.24				
		Invoice Net				364.24				
						CHECK TOTAL	1,700.60			
5028 BREATHITT MECHANICAL C		00000	100369	INV	04/17/2018	2095		33813		
	1 0305101 0433	FOOD SVC		EQUIP R&M		993.00				
		Invoice Net				993.00				
						CHECK TOTAL	993.00			
1066 EAST KENTUCKY ENTERPRI		00000	100211	INV	04/17/2018	14490-238072		33815		
	1 9011096 0610	BUS MAINT		GENL SUPPL		17.99				
		Invoice Net				17.99				
1066 EAST KENTUCKY ENTERPRI		00000	100211	INV	04/17/2018	14490-237914		33816		
	1 9011096 0610	BUS MAINT		GENL SUPPL		38.94				
		Invoice Net				38.94				
						CHECK TOTAL	56.93			
4836 CAUDILL SEED COMPANY,		00000	309010	INV	04/17/2018	418282		33723		
	1 0301925 0610	ATHLETICS		GENL SUPPL		390.80				
		Invoice Net				390.80				
						CHECK TOTAL	390.80			
3350 CDW-G		00000	208685	INV	04/17/2018	MBG5014		33687		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		365.77				
		Invoice Net				365.77				
3350 CDW-G		00000	208705	INV	04/17/2018	MDQ3592		33690		
	1 0201118 0610 9020	REG INSTR		GENL SUPPL		663.54				
		Invoice Net				663.54				
3350 CDW-G		00000	208702	INV	04/17/2018	MDQ1510		33691		
	1 0201118 0610 9020	REG INSTR		GENL SUPPL		972.45				
		Invoice Net				972.45				
3350 CDW-G		00000	308994	INV	04/17/2018	LXV9013		33703		
	1 0301031 0610 9030	GUIDANCE		GENL SUPPL		103.68				
		Invoice Net				103.68				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3350 CDW-G		00000	309003	INV	04/17/2018	MDQ5123		33724		
	1 0301059 0610 9030	LIBRARY		GENL SUPPL		163.10				
		Invoice Net				163.10				
3350 CDW-G		00000	208688	INV	04/17/2018	LZN9609		33769		
	1 0201118 0610 9020	REG INSTR		GENL SUPPL		275.10				
		Invoice Net				275.10				
						CHECK TOTAL	2,543.64			
385 KENTUCKY RETIREMENT SY		00000		INV	04/17/2018	APR18		33865		
	1 0201087 0232	SCHG OP		CERS		701.46				
		Invoice Net				701.46				
						CHECK TOTAL	701.46			
126 CITY OF PIKEVILLE		00000		INV	04/17/2018	2018/25/0013985		33862		
	1 0001087 0419	BLDG OP		OTHER UTIL		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			
4984 COCA COLA BOTTLING CO.		00000	100373	INV	04/17/2018	1045216091		33732		
	1 0305101 0631	FOOD SVC		CATERING		771.75				
		Invoice Net				771.75				
4984 COCA COLA BOTTLING CO.		00000	100373	INV	04/17/2018	1045215886		33733		
	1 0305101 0631	FOOD SVC		CATERING		847.75				
		Invoice Net				847.75				
						CHECK TOTAL	1,619.50			
167 DAVID THOMAS		00000		INV	04/17/2018	03172018		33801		
	1 0301918 0580	REG INS BD		TRAVEL		357.81				
		Invoice Net				357.81				
						CHECK TOTAL	357.81			
393 SARA LEE BAKERY GROUP/		00000	100355	INV	04/17/2018	52031019091		33761		
	1 0305101 0630	FOOD SVC		FOOD		112.35				
		Invoice Net				112.35				
393 SARA LEE BAKERY GROUP/		00000	100355	INV	04/17/2018	52031019027		33762		
	1 0305101 0630	FOOD SVC		FOOD		52.25				
		Invoice Net				52.25				
393 SARA LEE BAKERY GROUP/		00000	100355	INV	04/17/2018	52031018959		33763		
	1 0305101 0630	FOOD SVC		FOOD		91.50				
		Invoice Net				91.50				
393 SARA LEE BAKERY GROUP/		00000	100355	INV	04/17/2018	52031019092		33764		
	1 0205101 0630	FOOD SER		FOOD		78.10				
		Invoice Net				78.10				
393 SARA LEE BAKERY GROUP/		00000	100355	INV	04/17/2018	52031019028		33765		
	1 0205101 0630	FOOD SER		FOOD		93.90				
		Invoice Net				93.90				
393 SARA LEE BAKERY GROUP/		00000	100355	INV	04/17/2018	52031018960		33766		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0205101 0630	FOOD SER		FOOD		127.25				
		Invoice Net				127.25				
						CHECK TOTAL	555.35			
1395 EAST KENTUCKY CHEMICAL		00000	208675	INV	04/17/2018	254412-1		33688		
	1 0201087 0610	SCHG OP		GENL SUPPL		325.97				
		Invoice Net				325.97				
1395 EAST KENTUCKY CHEMICAL		00000	208675	INV	04/17/2018	254412		33689		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,013.49				
		Invoice Net				1,013.49				
1395 EAST KENTUCKY CHEMICAL		00000	100375	INV	04/17/2018	254636		33727		
	1 0305101 0610	FOOD SVC		GENL SUPPL		184.68				
		Invoice Net				184.68				
1395 EAST KENTUCKY CHEMICAL		00000	100375	INV	04/17/2018	254457		33728		
	1 0305101 0610	FOOD SVC		GENL SUPPL		12.50				
		Invoice Net				12.50				
1395 EAST KENTUCKY CHEMICAL		00000	100375	INV	04/17/2018	254456		33729		
	1 0305101 0610	FOOD SVC		GENL SUPPL		66.93				
		Invoice Net				66.93				
1395 EAST KENTUCKY CHEMICAL		00000	100375	INV	04/17/2018	254529		33730		
	1 0205101 0610	FOOD SER		GENL SUPPL		159.62				
		Invoice Net				159.62				
1395 EAST KENTUCKY CHEMICAL		00000	100375	INV	04/17/2018	254311-1		33731		
	1 0205101 0610	FOOD SER		GENL SUPPL		205.38				
		Invoice Net				205.38				
1395 EAST KENTUCKY CHEMICAL		00000	308985	INV	04/17/2018	254550		33807		
	1 0301087 0610	BLDG OPS		GENL SUPPL		105.00				
		Invoice Net				105.00				
1395 EAST KENTUCKY CHEMICAL		00000	308985	INV	04/17/2018	254392		33808		
	1 0301087 0610	BLDG OPS		GENL SUPPL		574.82				
		Invoice Net				574.82				
						CHECK TOTAL	2,648.39			
221 ELLIOTT CONTRACTING		00000		INV	04/12/2018	60179603		33846		
	1 0301087 0434	BLDG OPS		BLDG REPR		9,474.30				
		Invoice Net				9,474.30				
						CHECK TOTAL	9,474.30			
3712 FOOD CITY #458		00000	100371	INV	04/17/2018	165975		33721		
	1 0205101 0630	FOOD SER		FOOD		29.00				
		Invoice Net				29.00				
						CHECK TOTAL	29.00			
3812 FOOD CITY #475		00000	100370	INV	04/17/2018	66010		33717		
	1 0305101 0630	FOOD SVC		FOOD		27.08				
		Invoice Net				27.08				
3812 FOOD CITY #475		00000	100370	INV	04/17/2018	65914		33718		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0305101 0630		FOOD SVC	FOOD		73.83				
			Invoice Net			73.83				
3812 FOOD CITY #475		00000	100370	INV	04/17/2018	65051		33719		
	1 0305101 0630		FOOD SVC	FOOD		16.94				
			Invoice Net			16.94				
3812 FOOD CITY #475		00000	100370	INV	04/17/2018	64949		33720		
	1 0305101 0630		FOOD SVC	FOOD		11.14				
			Invoice Net			11.14				
					CHECK TOTAL		128.99			
261 GEYER INSTRUCTIONAL PR		00000	308997	INV	04/17/2018	14554		33725		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		215.84				
			Invoice Net			215.84				
					CHECK TOTAL		215.84			
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184565762		33734		
	1 0305101 0630		FOOD SVC	FOOD		2,773.88				
			Invoice Net			2,773.88				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184411166		33735		
	1 0305101 0630		FOOD SVC	FOOD		3,222.03				
			Invoice Net			3,222.03				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184252462		33736		
	1 0305101 0630		FOOD SVC	FOOD		2,283.81				
			Invoice Net			2,283.81				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184252469		33737		
	1 0305101 0630		FOOD SVC	FOOD		22.88				
			Invoice Net			22.88				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184565766		33739		
	1 0205101 0630		FOOD SER	FOOD		1,601.16				
			Invoice Net			1,601.16				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184411160		33740		
	1 0205101 0630		FOOD SER	FOOD		214.05				
			Invoice Net			214.05				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184411167		33741		
	1 0205101 0630		FOOD SER	FOOD		2,379.99				
			Invoice Net			2,379.99				
315 GORDON FOOD SERVICE, I		00000	100358	INV	04/17/2018	184252465		33742		
	1 0205101 0630		FOOD SER	FOOD		2,235.72				
			Invoice Net			2,235.72				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184565763		33743		
	1 0305101 0610		FOOD SVC	GENL SUPPL		84.86				
			Invoice Net			84.86				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184565769		33744		
	1 0305101 0583		FOOD SVC	HAUL COMM		34.56				
			Invoice Net			34.56				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184411162		33745		
	1 0305101 0610		FOOD SVC	GENL SUPPL		322.92				
			Invoice Net			322.92				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184252467		33746		
	1 0305101 0610	FOOD SVC		GENL SUPPL		77.90				
		Invoice Net				77.90				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184565764		33747		
	1 0205101 0610	FOOD SER		GENL SUPPL		213.74				
		Invoice Net				213.74				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184565767		33748		
	1 0205101 0631	FOOD SER		CATERING		318.02				
		Invoice Net				318.02				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184411174		33749		
	1 0205101 0631	FOOD SER		CATERING		117.65				
		Invoice Net				117.65				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184252466		33750		
	1 0205101 0610	FOOD SER		GENL SUPPL		344.35				
		Invoice Net				344.35				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184252453		33751		
	1 0205101 0631	FOOD SER		CATERING		97.36				
		Invoice Net				97.36				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184252456		33752		
	1 0205101 0631	FOOD SER		CATERING		456.65				
		Invoice Net				456.65				
315 GORDON FOOD SERVICE, I		00000	100357	INV	04/17/2018	184252464		33753		
	1 0205101 0631	FOOD SER		CATERING		49.58				
		Invoice Net				49.58				
315 GORDON FOOD SERVICE, I		00000	100358	CRM	04/17/2018	10983588		33874		
	1 0305101 0630	FOOD SVC		FOOD		-32.41				
		Invoice Net				-32.41				
						CHECK TOTAL	16,818.70			________
3305 GRAINGER		00000	208645	INV	04/17/2018	9690315586		33702		
	1 0201087 0610	SCHG OP		GENL SUPPL		301.25				
		Invoice Net				301.25				
3305 GRAINGER		00000	308984	INV	04/17/2018	9733285762		33788		
	1 0301087 0610	BLDG OPS		GENL SUPPL		760.32				
		Invoice Net				760.32				
						CHECK TOTAL	1,061.57			________
4838 HACKNEY AND HENSLEY CH		00000		INV	04/17/2018	4318		33827		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			________
2660 INTERSTATE BATTERY SYS		00000	100204	INV	04/17/2018	22157890		33809		
	1 9011096 0435	BUS MAINT		VEHIC R&M		165.90				
		Invoice Net				165.90				
2660 INTERSTATE BATTERY SYS		00000	100204	INV	04/17/2018	22157784		33810		
	1 9011096 0435	BUS MAINT		VEHIC R&M		249.90				
		Invoice Net				249.90				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	415.80			____________
4863 JASON BOOHER		00000		INV	04/17/2018	032918		33699		
	1 0301918 0580	REG INS BD		TRAVEL		714.88				
		Invoice Net				714.88				
4863 JASON BOOHER		00000		INV	04/17/2018	03122018		33802		
	1 0301918 0580	REG INS BD		TRAVEL		192.61				
		Invoice Net				192.61				
4863 JASON BOOHER		00000		INV	04/17/2018	031218		33804		
	1 0301918 0580	REG INS BD		TRAVEL		20.80				
		Invoice Net				20.80				
						CHECK TOTAL	928.29			____________
374 KENTUCKY CRYSTAL WATER		00000		INV	04/12/2018	004757		33848		
	1 0011071 0610	BOARD		GENL SUPPL		8.50				
		Invoice Net				8.50				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/12/2018	011236		33849		
	1 0011071 0610	BOARD		GENL SUPPL		8.25				
		Invoice Net				8.25				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/12/2018	011059		33850		
	1 9011091 0610	TRAN DIR		GENL SUPPL		20.00				
		Invoice Net				20.00				
374 KENTUCKY CRYSTAL WATER		00000		INV	04/12/2018	011034		33851		
	1 0011071 0610	BOARD		GENL SUPPL		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	51.75			____________
388 KENTUCKY STATE TREASUR		00000	100229	INV	04/12/2018	APR18		33852		
	1 0011071 0349	BOARD		OTH PF SVS		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			____________
4582 KIMBALL MIDWEST		00000	100212	INV	04/17/2018	6231840		33712		
	1 9011096 0435	BUS MAINT		VEHIC R&M		50.63				
		Invoice Net				50.63				
						CHECK TOTAL	50.63			____________
3956 KING SUPPLY CO		00000	208673	INV	04/17/2018	242432		33692		
	1 0201087 0610	SCHG OP		GENL SUPPL		397.92				
		Invoice Net				397.92				
3956 KING SUPPLY CO		00000	208673	INV	04/17/2018	242104		33693		
	1 0201087 0610	SCHG OP		GENL SUPPL		408.22				
		Invoice Net				408.22				
3956 KING SUPPLY CO		00000	100356	INV	04/17/2018	242103		33760		
	1 0205101 0610	FOOD SER		GENL SUPPL		125.16				
		Invoice Net				125.16				
3956 KING SUPPLY CO		00000	308986	INV	04/17/2018	242383		33789		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301087 0610	BLDG OPS		GENL SUPPL		64.46				
		Invoice Net				64.46				
						CHECK TOTAL	995.76			
399 KY SCHOOL BOARDS ASSOC		00000		INV	04/17/2018	MAR18		33880		
	1 0011071 0253	BOARD		KSBA UNEMP		9,391.41				
		Invoice Net				9,391.41				
						CHECK TOTAL	9,391.41			
2354 KSBA		00000	100189	INV	04/17/2018	18-01847		33707		
	1 0011071 0338	BOARD		REG FEES		1,495.00				
		Invoice Net				1,495.00				
2354 KSBA		00000	100190	INV	04/17/2018	18-01848		33854		
	1 0001029 0338	ATTENDANCE		REG FEES		315.00				
		Invoice Net				315.00				
						CHECK TOTAL	1,810.00			
398 KWIK KAFE COMPANY,INC.		00000		INV	04/17/2018	3510:533097		33708		
	1 0011071 0610	BOARD		GENL SUPPL		79.00				
		Invoice Net				79.00				
						CHECK TOTAL	79.00			
431 LOWE'S COMPANIES		00000	208644	INV	04/17/2018	14128		33701		
	1 0201087 0610	SCHG OP		GENL SUPPL		242.81				
		Invoice Net				242.81				
431 LOWE'S COMPANIES		00000	208670	INV	04/17/2018	959620		33817		
	1 0201087 0610	SCHG OP		GENL SUPPL		143.07				
		Invoice Net				143.07				
431 LOWE'S COMPANIES		00000	208670	INV	04/17/2018	13101		33818		
	1 0201087 0610	SCHG OP		GENL SUPPL		215.60				
		Invoice Net				215.60				
431 LOWE'S COMPANIES		00000	208670	INV	04/17/2018	28865		33819		
	1 0201087 0610	SCHG OP		GENL SUPPL		74.24				
		Invoice Net				74.24				
431 LOWE'S COMPANIES		00000	308983	INV	04/17/2018	13667		33828		
	1 0301087 0610	BLDG OPS		GENL SUPPL		110.47				
		Invoice Net				110.47				
431 LOWE'S COMPANIES		00000	308983	CRM	03/16/2018	9254010		33829		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-43.06				
		Invoice Net				-43.06				
431 LOWE'S COMPANIES		00000	308983	INV	03/16/2018	27700		33830		
	1 0301087 0610	BLDG OPS		GENL SUPPL		43.06				
		Invoice Net				43.06				
431 LOWE'S COMPANIES		00000	308983	INV	03/16/2018	25402		33831		
	1 0301087 0610	BLDG OPS		GENL SUPPL		38.58				
		Invoice Net				38.58				
431 LOWE'S COMPANIES		00000	308983	INV	03/16/2018	927028		33832		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301087 0610		BLDG OPS	GENL SUPPL		48.42				
			Invoice Net			48.42				
431 LOWE'S COMPANIES			00000 308983	INV	03/16/2018	27881		33833		
	1 0301087 0610		BLDG OPS	GENL SUPPL		7.59				
			Invoice Net			7.59				
431 LOWE'S COMPANIES			00000 308983	INV	03/16/2018	27388		33834		
	1 0301087 0610		BLDG OPS	GENL SUPPL		31.11				
			Invoice Net			31.11				
431 LOWE'S COMPANIES			00000 308983	INV	03/16/2018	13640		33835		
	1 0301087 0610		BLDG OPS	GENL SUPPL		86.80				
			Invoice Net			86.80				
431 LOWE'S COMPANIES			00000 308983	INV	03/16/2018	58373		33836		
	1 0301087 0610		BLDG OPS	GENL SUPPL		269.12				
			Invoice Net			269.12				
431 LOWE'S COMPANIES			00000 308983	INV	03/16/2018	13062		33837		
	1 0301087 0610		BLDG OPS	GENL SUPPL		208.22				
			Invoice Net			208.22				
					CHECK TOTAL		1,476.03			________
5020 MANNING BROTHERS			00000 100362	INV	04/17/2018	0472898-IN		33722		
	1 0305101 0739	068D	FOOD SVC	OTHR EQUIP		151.01				
			Invoice Net			151.01				
					CHECK TOTAL		151.01			________
2002 MARK R. MYERS			00000	INV	04/17/2018	03042018		33864		
	1 0011071 0580		BOARD	TRAVEL		168.00				
			Invoice Net			168.00				
					CHECK TOTAL		168.00			________
4523 MARY ANNE PRATER			00000	INV	04/17/2018	0309208		33800		
	1 0302144 0580	348D	BUSINESS	TRAVEL		1,073.84				
			Invoice Net			1,073.84				
					CHECK TOTAL		1,073.84			________
4221 NCS PEARSON INC			00000 208689	INV	04/17/2018	11563127		33767		
	1 0202121 0610	337D	SPEC ED	GENL SUPPL		119.65				
			Invoice Net			119.65				
4221 NCS PEARSON INC			00000 308788	INV	04/17/2018	11314216		33838		
	1 0302121 0646	337D	SPEC ED	TESTS		170.00				
			Invoice Net			170.00				
4221 NCS PEARSON INC			00000 308788	CRM	09/22/2017	11334632		33840		
	1 0302121 0646	337D	SPEC ED	TESTS		-170.00				
			Invoice Net			-170.00				
					CHECK TOTAL		119.65			________
5147 NEOPOST USA INC			00000	INV	04/12/2018	55681331		33845		
	1 0011074 0531		TAX COLL	POSTAGE		75.00				
			Invoice Net			75.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00			______
1145 NORTH SIDE PLUMBING SU		00000	308991	INV	04/17/2018	015103		33798		
	1 0301087 0610	BLDG OPS		GENL SUPPL		109.10				
		Invoice Net				109.10				
						CHECK TOTAL	109.10			______
4985 NOVISIGN LTD		00000	100223	INV	04/17/2018	032518		33709		
	1 0301013 0650 9030	CMPTR SVC		SUP-TECH R		360.00				
		Invoice Net				360.00				
						CHECK TOTAL	360.00			______
498 OFFICE DEPOT, INC.		00000	100218	INV	04/17/2018	115411230001		33768		
	1 0011071 0610	BOARD		GENL SUPPL		97.21				
		Invoice Net				97.21				
498 OFFICE DEPOT, INC.		00000	100227	INV	04/17/2018	121374159001		33867		
	1 0011071 0610	BOARD		GENL SUPPL		41.78				
		Invoice Net				41.78				
498 OFFICE DEPOT, INC.		00000	309009	INV	04/17/2018	122641485001		33869		
	1 0301031 0610 9030	GUIDANCE		GENL SUPPL		41.48				
		Invoice Net				41.48				
						CHECK TOTAL	180.47			______
3476 OSBORNE REFRIGERATION,		00000	100237	INV	04/12/2018	9386		33844		
	1 0205101 0433	FOOD SER		EQUIP R&M		211.00				
		Invoice Net				211.00				
						CHECK TOTAL	211.00			______
4963 OVERHEAD DOOR OF EASTE		00000	100178	INV	04/17/2018	3710PART2		33811		
	1 0301087 0434	BLDG OPS		BLDG REPR		5,925.00				
		Invoice Net				5,925.00				
4963 OVERHEAD DOOR OF EASTE		00000	100178	INV	04/17/2018	4012		33812		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,942.00				
		Invoice Net				1,942.00				
						CHECK TOTAL	7,867.00			______
508 P.H.S. ACTIVITY FUND		00000	309006	INV	04/17/2018	0309006		33704		
	1 0301918 0580	REG INS BD		TRAVEL		1,796.40				
		Invoice Net				1,796.40				
508 P.H.S. ACTIVITY FUND		00000	309007	INV	04/17/2018	0309007		33706		
	1 0301918 0580	REG INS BD		TRAVEL		598.80				
		Invoice Net				598.80				
						CHECK TOTAL	2,395.20			______
4600 PERSONNEL CONCEPTS		00000	100230	INV	04/17/2018	APR18		33820		
	1 0011071 0610	BOARD		GENL SUPPL		20.90				
		Invoice Net				20.90				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.90			
5149 PHS BAND BOOSTERS		00000	308998	INV	04/17/2018	0308998		33705		
	1 0301918 0580		REG INS BD	TRAVEL		425.97				
			Invoice Net			425.97				
						CHECK TOTAL	425.97			
2314 PIKEVILLE MEDICAL CENT		00000	100112	INV	04/17/2018	2032JAN18		33871		
	1 0001050 0335		PT	PROF CONS		399.60				
	2 0002050 0335 337D		PT	PROF CONS		390.40				
			Invoice Net			790.00				
2314 PIKEVILLE MEDICAL CENT		00000	100112	INV	04/17/2018	2035JAN18		33872		
	1 0001050 0335		PT	PROF CONS		86.40				
	2 0002050 0335 343C		PT	PROF CONS		113.60				
			Invoice Net			200.00				
2314 PIKEVILLE MEDICAL CENT		00000	100114	INV	04/17/2018	2032MAR18		33875		
	1 0002050 0335 337D		PT	PROF CONS		100.60				
	2 0001050 0335		PT	PROF CONS		86.40				
			Invoice Net			187.00				
2314 PIKEVILLE MEDICAL CENT		00000	100114	INV	04/17/2018	2035MAR18		33876		
	1 0002050 0335 343C		PT	PROF CONS		5.94				
	2 0002050 0335 343D		PT	PROF CONS		245.70				
	3 0001050 0335		PT	PROF CONS		351.36				
			Invoice Net			603.00				
						CHECK TOTAL	1,780.00			
774 PRO ED		00000	208690	INV	04/17/2018	2702874		33696		
	1 4112121 0610 337DP		SP ED STFR	GENL SUPPL		184.80				
			Invoice Net			184.80				
						CHECK TOTAL	184.80			
5042 REYNOLDS-BLACKBURN		00000	100222	INV	04/17/2018	031918		33713		
	1 0002119 0335 337D		PSYCHOLGST	PROF CONS		600.00				
			Invoice Net			600.00				
5042 REYNOLDS-BLACKBURN		00000	100222	INV	04/17/2018	031418		33714		
	1 0002119 0335 337D		PSYCHOLGST	PROF CONS		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	700.00			
4004 RICOH AMERICAS CORPORA		00000	308835	INV	04/17/2018	5052823419		33710		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		662.30				
			Invoice Net			662.30				
4004 RICOH AMERICAS CORPORA		00000	208710	INV	04/17/2018	5052891965		33726		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		156.34				
			Invoice Net			156.34				
4004 RICOH AMERICAS CORPORA		00000	208653	INV	04/17/2018	9025979344		33805		
	1 0201118 0433 9020		REG INSTR	EQUIP R&M		724.44				
			Invoice Net			724.44				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA	00000	208691	INV	04/17/2018	5052740089		33806		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		294.60				
		Invoice Net				294.60				
4004	RICOH AMERICAS CORPORA	00000		INV	04/12/2018	5053034083		33843		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		11.59				
		Invoice Net				11.59				
					CHECK TOTAL		1,849.27			____
5128	RICOH USA, INC	00000	308835	INV	04/17/2018	100362765		33859		
	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	208678	INV	04/17/2018	565769		33694		
	1 0201087 0610	SCHG OP		GENL SUPPL		250.80				
		Invoice Net				250.80				
3745	S&E FLOOR CARE	00000	308958	INV	04/17/2018	781081		33796		
	1 0301087 0610	BLDG OPS		GENL SUPPL		514.00				
		Invoice Net				514.00				
3745	S&E FLOOR CARE	00000	309016	INV	04/17/2018	766054		33797		
	1 0301087 0610	BLDG OPS		GENL SUPPL		576.80				
		Invoice Net				576.80				
					CHECK TOTAL		1,341.60			____
3285	SCHOOL SPECIALITY	00000	308996	INV	04/17/2018	308102957974		33697		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		248.01				
		Invoice Net				248.01				
3285	SCHOOL SPECIALITY	00000	208684	INV	04/17/2018	208120079205		33799		
	1 0202121 0610 337D	SPEC ED		GENL SUPPL		52.17				
		Invoice Net				52.17				
					CHECK TOTAL		300.18			____
641	STATE ELECTRIC SUPPLY	00000	308987	INV	04/17/2018	13114176-00		33791		
	1 0301087 0610	BLDG OPS		GENL SUPPL		315.56				
		Invoice Net				315.56				
641	STATE ELECTRIC SUPPLY	00000	308987	INV	04/17/2018	13109516-01		33792		
	1 0301087 0610	BLDG OPS		GENL SUPPL		14.30				
		Invoice Net				14.30				
641	STATE ELECTRIC SUPPLY	00000	308987	INV	04/17/2018	13109516-00		33793		
	1 0301087 0610	BLDG OPS		GENL SUPPL		145.20				
		Invoice Net				145.20				
641	STATE ELECTRIC SUPPLY	00000	308987	INV	04/17/2018	13103550-00		33794		
	1 0301087 0610	BLDG OPS		GENL SUPPL		47.78				
		Invoice Net				47.78				
641	STATE ELECTRIC SUPPLY	00000	308987	INV	04/17/2018	13022233-0		33795		
	1 0301087 0610	BLDG OPS		GENL SUPPL		114.10				
		Invoice Net				114.10				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	636.94			
3900 TEACHING STRATEGIES IN		00000	309002	INV	04/17/2018	0325897-IN		33695		
	1 0202121 0610 343C	SPEC ED		GENL SUPPL		217.55				
		Invoice Net				217.55				
						CHECK TOTAL	217.55			
4641 US BANK		00000		INV	04/12/2018	APR18		33847		
	1 0004112 0832 BD06	DEBT SVC		INTEREST		4,781.25				
	2 0004112 0831 BD06	DEBT SVC		PRINCIPAL		20,000.00				
		Invoice Net				24,781.25				
						CHECK TOTAL	24,781.25			
3405 WILLIAM A. JOHNSON		00000		INV	04/17/2018	03302018		33698		
	1 0001029 0580	ATTENDANCE		TRAVEL		266.22				
		Invoice Net				266.22				
3405 WILLIAM A. JOHNSON		00000		INV	04/17/2018	03162018		33803		
	1 0001029 0580	ATTENDANCE		TRAVEL		376.44				
		Invoice Net				376.44				
						CHECK TOTAL	642.66			
3143 WILLIAMS ELECTRIC		00000	100231	INV	04/17/2018	11067		33821		
	1 0301087 0434	BLDG OPS		BLDG REPR		585.00				
		Invoice Net				585.00				
3143 WILLIAMS ELECTRIC		00000	100231	INV	04/17/2018	11065		33822		
	1 0301087 0434	BLDG OPS		BLDG REPR		299.00				
		Invoice Net				299.00				
3143 WILLIAMS ELECTRIC		00000	100231	INV	04/17/2018	11066		33823		
	1 0201087 0434	SCHG OP		BLDG REPR		265.00				
		Invoice Net				265.00				
3143 WILLIAMS ELECTRIC		00000	100231	INV	04/17/2018	11068		33824		
	1 0201087 0434	SCHG OP		BLDG REPR		1,280.00				
		Invoice Net				1,280.00				
						CHECK TOTAL	2,429.00			

188 INVOICES	WARRANT TOTAL	115,303.76	115,303.76
	CASH ACCOUNT BALANCE		1,869,508.61

WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES	315.00	-504.86
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580	-	TRAVEL	642.66	-248.31
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	923.76	280.56
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	90.00	-1,855.44
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	775.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	2,513.78	38,662.86
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	1,368.29	-4,818.52
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	9,391.41	2,400.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	1,495.00	455.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	1,000.00	19,232.27
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	168.00	3,406.98
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	270.64	-2,405.25
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT	75.00	-1,463.22
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	11.59	897.33
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0734	-	TECH-RELATED HARDWARE	365.77	-16,534.72
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0232	-	CERS EMPLOYER CONTRIBU	701.46	5,916.15
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,545.00	-68,288.88
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	3,373.37	-3,207.87
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI	1,175.38	-6,745.65
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610	-9020	GENERAL SUPPLIES	1,911.09	-1,456.19
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	360.00	444.08
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610	-9030	GENERAL SUPPLIES	145.16	129.03
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610	-9030	GENERAL SUPPLIES	163.10	-4,186.90
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	280.98	2,777.58
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19,044.30	15,205.16
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	4,141.75	8,240.64
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,659.01	-1,729.02
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	495.60	13,035.16
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	694.50	911.35
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	6,545.27	-5,187.99
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	390.80	2,111.90
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	95.00	170.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	70.00	-685.97
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,145.00	-469.69
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	56.93	16,975.86
					FUND TOTAL	62,699.60	

CASH ACCOUNT 10 6101 BALANCE 1,869,508.61

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-337D	OTHER PROFESSIONAL CON	491.00	-1,424.39
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-343C	OTHER PROFESSIONAL CON	119.54	-668.93
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-343D	OTHER PROFESSIONAL CON	245.70	1,254.30
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335	-337D	OTHER PROFESSIONAL CON	700.00	4,700.00
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-062D	GENERAL SUPPLIES	333.22	23.36
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610	-337D	GENERAL SUPPLIES	171.82	-379.89
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610	-343C	GENERAL SUPPLIES	217.55	-826.85
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0646	-337D	TESTS	.00	-473.91
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0580	-348D	TRAVEL	1,073.84	140.16

WARRANT: 04172018 04/17/2018 DUE DATE: 04/17/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0734	-348D	TECH-RELATED HARDWARE	428.86	367.30
2	4112118	REGULAR INSTRUCTIO 2	-411-1100-100-10-0338	-401C	REGISTRATION FEES	56.16	-6.16
2	4112118	REGULAR INSTRUCTIO 2	-411-1100-100-10-0580	-401D	TRAVEL	839.00	-400.00
2	4112121	ST. FRANCIS SPECIA 2	-411-1900-200-10-0610	-337DP	GENERAL SUPPLIES	184.80	2,057.07
					FUND TOTAL	4,861.49	
CASH ACCOUNT 10 6101		BALANCE 1,869,508.61					
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0831	-BD06	REDEMPTION OF PRINCIPA	20,000.00	48,000.00
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832	-BD06	INTEREST	4,781.25	-61.74
					FUND TOTAL	24,781.25	
CASH ACCOUNT 10 6101		BALANCE 1,869,508.61					
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MAI	211.00	1,214.00
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,048.25	3,551.07
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630	-	FOOD	6,759.17	-4,831.57
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631	-	CATERING	1,039.26	1,463.45
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0635	-	MILK	1,030.68	2,521.12
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	993.00	1,287.00
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	34.56	382.36
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	749.79	-247.45
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630	-	FOOD	8,655.28	-9,098.65
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631	-	CATERING	1,619.50	-5,903.21
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635	-	MILK	669.92	1,577.60
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0739	-068D	OTHER EQUIPMENT	151.01	538.66
					FUND TOTAL	22,961.42	
CASH ACCOUNT 10 6101		BALANCE 1,869,508.61					
					WARRANT SUMMARY TOTAL	115,303.76	
					GRAND TOTAL	115,303.76	

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