DATE: 05/15/2018 WARRANT: 05152018 AMOUNT: $ 466,518.22

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05152018 05/15/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5155 A & H BALANCE COMPANY,		00000		INV	05/15/2018	2004		34057		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			
5153 AILEAH BARTLEY		00000		INV	05/15/2018	04312018		34053		
	1 0202053 0580 140D	ELEM PD		TRAVEL		58.00				
		Invoice Net				58.00				
						CHECK TOTAL	58.00			
1863 AIR SOURCE TECHNOLOGY,		00000		INV	05/15/2018	28263		33997		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
5084 ALPHA MECHANICAL SERVI		00000	208171	INV	05/15/2018	261155		34045		
	1 0201087 0434	SCHG OP		BLDG REPR		1,797.87				
		Invoice Net				1,797.87				
5084 ALPHA MECHANICAL SERVI		00000	100252	INV	05/15/2018	266922		34046		
	1 0201087 0434	SCHG OP		BLDG REPR		449.00				
		Invoice Net				449.00				
						CHECK TOTAL	2,246.87			
2093 AMERICAN BUS & ACCESSO		00000	100210	INV	05/15/2018	199407		34032		
	1 9011096 0435	BUS MAINT		VEHIC R&M		101.56				
		Invoice Net				101.56				
2093 AMERICAN BUS & ACCESSO		00000	100224	INV	05/15/2018	200617		34033		
	1 9011096 0435	BUS MAINT		VEHIC R&M		158.07				
		Invoice Net				158.07				
2093 AMERICAN BUS & ACCESSO		00000	100224	INV	05/15/2018	200595		34034		
	1 9011096 0435	BUS MAINT		VEHIC R&M		175.69				
		Invoice Net				175.69				
2093 AMERICAN BUS & ACCESSO		00000	100224	INV	05/15/2018	200594		34035		
	1 9011096 0435	BUS MAINT		VEHIC R&M		22.66				
		Invoice Net				22.66				
2093 AMERICAN BUS & ACCESSO		00000	100210	CRM	03/05/2018	100895		34036		
	1 9011096 0435	BUS MAINT		VEHIC R&M		-220.08				
		Invoice Net				-220.08				
						CHECK TOTAL	237.90			
42 APPALACHIAN NEWSPAPERS		00000		INV	05/15/2018	MAY18		34024		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			
4983 ARAMARK		00000		INV	05/15/2018	000050948362		33908		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05152018 05/15/2018 DUE DATE: 05/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	05/15/2018	000050918575		33909		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				
4983 ARAMARK		00000		INV	05/15/2018	000050888791		33910		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				
4983 ARAMARK		00000		INV	05/15/2018	000050978049		34037		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				
4983 ARAMARK		00000		INV	05/15/2018	000051007828		34055		
	1 0001087 0893	BLDG OP		UNIFORMS		175.71				
		Invoice Net				175.71				
						CHECK TOTAL	878.55			
50 ASHLAND OFFICE SUPPLY,		00000	18190	INV	05/15/2018	806052-0		34030		
	1 9011091 0610	TRAN DIR		GENL SUPPL		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
61 AWARDS, INC.		00000	309039	INV	05/15/2018	100476		34058		
	1 0301031 0610 9030	GUIDANCE		GENL SUPPL		59.05				
		Invoice Net				59.05				
						CHECK TOTAL	59.05			
4764 BIRCH COMMUNICATIONS		00000		INV	05/15/2018	26186680		34021		
	1 0001087 0532	BLDG OP		PHONE		2,513.78				
		Invoice Net				2,513.78				
						CHECK TOTAL	2,513.78			
4059 BLUEGRASS INTERNATIONA		00000	100233	INV	05/15/2018	X300076936:01		34031		
	1 9011096 0435	BUS MAINT		VEHIC R&M		81.36				
		Invoice Net				81.36				
						CHECK TOTAL	81.36			
2010 BLUEGRASS/KESCO		00000	309020	INV	05/15/2018	146732		33903		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
4932 BORDEN DAIRY COMPANY		00000	100378	INV	05/15/2018	327105220		33960		
	1 0305101 0635	FOOD SVC		MILK		242.12				
		Invoice Net				242.12				
4932 BORDEN DAIRY COMPANY		00000	100378	INV	05/15/2018	326096025		33961		
	1 0305101 0635	FOOD SVC		MILK		124.36				
		Invoice Net				124.36				
4932 BORDEN DAIRY COMPANY		00000	100378	INV	05/15/2018	325093530		33962		
	1 0305101 0635	FOOD SVC		MILK		223.64				
		Invoice Net				223.64				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY COMPANY	00000	100378	INV	05/15/2018	324092904		33963		
	1 0305101 0635	FOOD SVC		MILK		153.63				
		Invoice Net				153.63				
4932	BORDEN DAIRY COMPANY	00000	100378	INV	05/15/2018	327105219		33964		
	1 0205101 0635	FOOD SER		MILK		505.57				
		Invoice Net				505.57				
4932	BORDEN DAIRY COMPANY	00000	100378	INV	05/15/2018	326096026		33965		
	1 0205101 0635	FOOD SER		MILK		246.98				
		Invoice Net				246.98				
4932	BORDEN DAIRY COMPANY	00000	100378	INV	05/15/2018	325093529		33966		
	1 0205101 0635	FOOD SER		MILK		488.47				
		Invoice Net				488.47				
4932	BORDEN DAIRY COMPANY	00000	100378	INV	05/15/2018	324092903		33967		
	1 0205101 0635	FOOD SER		MILK		445.79				
		Invoice Net				445.79				
						CHECK TOTAL	2,430.56			
5014	BWB ENTERPRISE	00000	308993	INV	05/15/2018	393819		34016		
	1 0301087 0610	BLDG OPS		GENL SUPPL		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
1066	EAST KENTUCKY ENTERPRI	00000	100225	INV	05/15/2018	14490-241092		34038		
	1 9011096 0610	BUS MAINT		GENL SUPPL		60.02				
		Invoice Net				60.02				
1066	EAST KENTUCKY ENTERPRI	00000	100225	INV	05/15/2018	14490-239927		34039		
	1 9011096 0610	BUS MAINT		GENL SUPPL		28.81				
		Invoice Net				28.81				
1066	EAST KENTUCKY ENTERPRI	00000	100225	INV	05/15/2018	14490-239807		34040		
	1 9011096 0610	BUS MAINT		GENL SUPPL		31.98				
		Invoice Net				31.98				
						CHECK TOTAL	120.81			
126	CITY OF PIKEVILLE	00000		INV	05/15/2018	2018/25/0014070		34025		
	1 0001087 0419	BLDG OP		OTHER UTIL		112.50				
		Invoice Net				112.50				
126	CITY OF PIKEVILLE	00000		INV	05/15/2018	2018/21/0014051		34026		
	1 0001925 0441	ATHLETICS		BLDG RENT		6,001.00				
		Invoice Net				6,001.00				
						CHECK TOTAL	6,113.50			
4984	COCA COLA BOTTLING CO.	00000	100381	INV	05/15/2018	1045216491		33946		
	1 0305101 0631	FOOD SVC		CATERING		1,626.00				
		Invoice Net				1,626.00				
4984	COCA COLA BOTTLING CO.	00000	100381	INV	05/15/2018	1045216284		33947		
	1 0305101 0631	FOOD SVC		CATERING		348.00				
		Invoice Net				348.00				

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4984 COCA COLA BOTTLING CO.		00000	100381	INV	05/15/2018	1039201699		33948		
	1 0305101 0631		FOOD SVC	CATERING		771.75				
			Invoice Net			771.75				
						CHECK TOTAL	2,745.75			________
2795 D.C. ELEVATOR CO., INC		00000	208699	INV	05/15/2018	257875		33888		
	1 0201087 0434		SCHG OP	BLDG REPR		206.08				
			Invoice Net			206.08				
2795 D.C. ELEVATOR CO., INC		00000	309018	INV	05/15/2018	257876		33904		
	1 0301087 0434		BLDG OPS	BLDG REPR		171.92				
			Invoice Net			171.92				
						CHECK TOTAL	378.00			________
3811 DENISE BRANHAM		00000		INV	05/15/2018	04232018		33996		
	1 0202053 0580 310D		ELEM PD	TRAVEL		53.60				
			Invoice Net			53.60				
						CHECK TOTAL	53.60			________
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019513		33949		
	1 0305101 0630		FOOD SVC	FOOD		78.30				
			Invoice Net			78.30				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019444		33950		
	1 0305101 0630		FOOD SVC	FOOD		121.95				
			Invoice Net			121.95				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019374		33951		
	1 0305101 0630		FOOD SVC	FOOD		57.30				
			Invoice Net			57.30				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019301		33952		
	1 0305101 0630		FOOD SVC	FOOD		61.80				
			Invoice Net			61.80				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019514		33953		
	1 0205101 0630		FOOD SER	FOOD		88.80				
			Invoice Net			88.80				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019302		33954		
	1 0205101 0630		FOOD SER	FOOD		77.25				
			Invoice Net			77.25				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019235		33955		
	1 0205101 0630		FOOD SER	FOOD		109.05				
			Invoice Net			109.05				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019445		33956		
	1 0205101 0630		FOOD SER	FOOD		146.50				
			Invoice Net			146.50				
393 SARA LEE BAKERY GROUP/		00000	100364	INV	05/15/2018	52031019375		33957		
	1 0205101 0630		FOOD SER	FOOD		72.15				
			Invoice Net			72.15				
						CHECK TOTAL	813.10			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL		00000	208706	INV	05/15/2018	254816		33883		
	1 0201087 0733	SCHG OP		F&F		1,211.40				
		Invoice Net				1,211.40				
1395 EAST KENTUCKY CHEMICAL		00000	208697	INV	05/15/2018	255013		33884		
	1 0201087 0610	SCHG OP		GENL SUPPL		351.69				
		Invoice Net				351.69				
1395 EAST KENTUCKY CHEMICAL		00000	208697	INV	05/15/2018	254951		33885		
	1 0201087 0610	SCHG OP		GENL SUPPL		140.00				
		Invoice Net				140.00				
1395 EAST KENTUCKY CHEMICAL		00000	208697	INV	05/15/2018	254750		33886		
	1 0201087 0610	SCHG OP		GENL SUPPL		327.44				
		Invoice Net				327.44				
1395 EAST KENTUCKY CHEMICAL		00000	309013	INV	05/15/2018	254800		34009		
	1 0301087 0610	BLDG OPS		GENL SUPPL		729.67				
		Invoice Net				729.67				
						CHECK TOTAL	2,760.20			
4473 EASTERN TELEPHONE & TE		00000		INV	05/15/2018	21298		33894		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
4473 EASTERN TELEPHONE & TE		00000		INV	05/15/2018	21297		33895		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	3,020.68			
4897 ELITE CONCRETE CONSTRU		00000	100247	INV	05/15/2018	1099		34041		
	1 0201087 0434	SCHG OP		BLDG REPR		15,500.00				
		Invoice Net				15,500.00				
						CHECK TOTAL	15,500.00			
221 ELLIOTT CONTRACTING		00000		INV	05/15/2018	601796		34042		
	1 0301087 0434	BLDG OPS		BLDG REPR		79,373.70				
		Invoice Net				79,373.70				
						CHECK TOTAL	79,373.70			
2937 ERIN NEWSOME		00000		INV	05/15/2018	03092018		33907		
	1 0202053 0580 140D	ELEM PD		TRAVEL		54.80				
		Invoice Net				54.80				
						CHECK TOTAL	54.80			
3712 FOOD CITY #458		00000	100380	INV	05/15/2018	15166		33968		
	1 0205101 0630	FOOD SER		FOOD		52.28				
		Invoice Net				52.28				
3712 FOOD CITY #458		00000	100380	INV	05/15/2018	161156		33969		
	1 0205101 0630	FOOD SER		FOOD		13.34				
		Invoice Net				13.34				
3712 FOOD CITY #458		00000	309037	INV	05/15/2018	470614		33999		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0302118 0610	063D	INSTR	GENL SUPPL		6.07				
	2 0011071 0616		BOARD	FD NI NFS		3.93				
			Invoice Net			10.00				
					CHECK TOTAL		75.62			
3812 FOOD CITY #475		00000	100379	INV	05/15/2018	61083		33970		
	1 0305101 0630		FOOD SVC	FOOD		15.44				
			Invoice Net			15.44				
3812 FOOD CITY #475		00000	100379	INV	05/15/2018	60630		33971		
	1 0305101 0630		FOOD SVC	FOOD		28.34				
			Invoice Net			28.34				
3812 FOOD CITY #475		00000	100379	INV	05/15/2018	69673		33972		
	1 0305101 0630		FOOD SVC	FOOD		27.90				
			Invoice Net			27.90				
3812 FOOD CITY #475		00000	100379	INV	05/15/2018	69503		33973		
	1 0305101 0630		FOOD SVC	FOOD		72.91				
			Invoice Net			72.91				
3812 FOOD CITY #475		00000	100379	INV	05/15/2018	52117		33974		
	1 0305101 0630		FOOD SVC	FOOD		31.44				
			Invoice Net			31.44				
3812 FOOD CITY #475		00000	100379	INV	05/15/2018	67745		33975		
	1 0305101 0630		FOOD SVC	FOOD		43.03				
			Invoice Net			43.03				
					CHECK TOTAL		219.06			
5011 GLYNLYON, INC		00000	309036	INV	05/15/2018	QUO-02396-W9Y3C4		34054		
	1 0302118 0610	120D	INSTR	GENL SUPPL		1,000.00				
			Invoice Net			1,000.00				
					CHECK TOTAL		1,000.00			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185544854		33915		
	1 0305101 0610		FOOD SVC	GENL SUPPL		138.44				
			Invoice Net			138.44				
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185381558		33916		
	1 0305101 0610		FOOD SVC	GENL SUPPL		170.31				
			Invoice Net			170.31				
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185183074		33917		
	1 0305101 0610		FOOD SVC	GENL SUPPL		209.09				
			Invoice Net			209.09				
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185027525		33918		
	1 0305101 0610		FOOD SVC	GENL SUPPL		131.13				
			Invoice Net			131.13				
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185027524		33919		
	1 0305101 0630		FOOD SVC	FOOD		66.08				
			Invoice Net			66.08				
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	184874940		33920		
	1 0305101 0610		FOOD SVC	GENL SUPPL		232.03				
			Invoice Net			232.03				

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315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185544853	33921		
	1 0205101 0610		FOOD SER	GENL SUPPL		127.97			
			Invoice Net			127.97			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185544858	33922		
	1 0205101 0631		FOOD SER	CATERING		157.15			
			Invoice Net			157.15			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185544856	33923		
	1 0205101 0631		FOOD SER	CATERING		223.15			
			Invoice Net			223.15			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185381631	33924		
	1 0205101 0610		FOOD SER	GENL SUPPL		336.44			
			Invoice Net			336.44			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185281619	33925		
	1 0205101 0631		FOOD SER	CATERING		295.99			
			Invoice Net			295.99			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185183078	33926		
	1 0205101 0610		FOOD SER	GENL SUPPL		109.58			
			Invoice Net			109.58			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185183077	33927		
	1 0205101 0631		FOOD SER	CATERING		202.17			
			Invoice Net			202.17			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185027530	33928		
	1 0205101 0610		FOOD SER	GENL SUPPL		159.35			
			Invoice Net			159.35			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	185027532	33929		
	1 0205101 0631		FOOD SER	CATERING		138.29			
			Invoice Net			138.29			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	184874928	33930		
	1 0205101 0610		FOOD SER	GENL SUPPL		108.21			
			Invoice Net			108.21			
315 GORDON FOOD SERVICE, I		00000	100366	INV	05/15/2018	184874942	33931		
	1 0205101 0631		FOOD SER	CATERING		355.19			
			Invoice Net			355.19			
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185544852	33932		
	1 0305101 0630		FOOD SVC	FOOD		1,119.56			
			Invoice Net			1,119.56			
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185381563	33933		
	1 0305101 0583		FOOD SVC	HAUL COMM		25.92			
			Invoice Net			25.92			
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185381552	33934		
	1 0305101 0630		FOOD SVC	FOOD		1,980.38			
			Invoice Net			1,980.38			
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185183076	33935		
	1 0305101 0630		FOOD SVC	FOOD		1,819.67			
			Invoice Net			1,819.67			
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185027531	33936		
	1 0305101 0583		FOOD SVC	HAUL COMM		14.40			
			Invoice Net			14.40			

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315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185027529		33937		
	1 0305101 0630		FOOD SVC	FOOD		2,150.08				
			Invoice Net			2,150.08				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	184874933		33938		
	1 0305101 0630		FOOD SVC	FOOD		2,390.71				
			Invoice Net			2,390.71				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185544850		33939		
	1 0205101 0630		FOOD SER	FOOD		2,433.54				
			Invoice Net			2,433.54				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185381623		33940		
	1 0205101 0630		FOOD SER	FOOD		1,903.63				
			Invoice Net			1,903.63				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185183073		33941		
	1 0205101 0630		FOOD SER	FOOD		1,110.35				
			Invoice Net			1,110.35				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185027536		33942		
	1 0205101 0630		FOOD SER	FOOD		119.80				
			Invoice Net			119.80				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	185027535		33943		
	1 0205101 0630		FOOD SER	FOOD		1,817.62				
			Invoice Net			1,817.62				
315 GORDON FOOD SERVICE, I		00000	100377	INV	05/15/2018	184874931		33944		
	1 0205101 0630		FOOD SER	FOOD		1,960.04				
			Invoice Net			1,960.04				
						CHECK TOTAL	22,006.27			
3305 GRAINGER		00000	309012	INV	05/15/2018	9757435483		34010		
	1 0301087 0610		BLDG OPS	GENL SUPPL		905.71				
			Invoice Net			905.71				
3305 GRAINGER		00000	309012	INV	05/15/2018	9767893739		34011		
	1 0301087 0610		BLDG OPS	GENL SUPPL		60.25				
			Invoice Net			60.25				
						CHECK TOTAL	965.96			
4838 HACKNEY AND HENSLEY CH		00000		INV	05/15/2018	050818		34043		
	1 9011091 0335		TRAN DIR	PROF CONS		95.00				
			Invoice Net			95.00				
						CHECK TOTAL	95.00			
4175 HUNTINGTON NATIONAL BA		00000		INV	05/15/2018	MAY18		34020		
	1 0004112 0832 BD12		DEBT SVC	INTEREST		11,787.92				
	2 0004112 0831 BD12		DEBT SVC	PRINCIPAL		170,780.00				
			Invoice Net			182,567.92				
						CHECK TOTAL	182,567.92			
4863 JASON BOOHER		00000		INV	05/15/2018	042918		34029		
	1 0301918 0580		REG INS BD	TRAVEL		367.58				
			Invoice Net			367.58				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	367.58			____________
2433 JENNIFER HARTSOCK		00000		INV	05/15/2018	APRIL18		34059		
1 0301925 0335		ATHLETICS		PROF CONS		525.00				
		Invoice Net				525.00				
2433 JENNIFER HARTSOCK		00000	309008	INV	05/15/2018	APR18		34060		
1 0301118 0335	9030	REG INSTR		PROF CONS		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	925.00			____________
374 KENTUCKY CRYSTAL WATER		00000		INV	05/15/2018	007538		33982		
1 0011071 0610		BOARD		GENL SUPPL		8.50				
		Invoice Net				8.50				
374 KENTUCKY CRYSTAL WATER		00000		INV	05/15/2018	002713		33983		
1 0011071 0610		BOARD		GENL SUPPL		28.50				
		Invoice Net				28.50				
374 KENTUCKY CRYSTAL WATER		00000		INV	05/15/2018	003501		33984		
1 0011071 0610		BOARD		GENL SUPPL		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	52.00			____________
4582 KIMBALL MIDWEST		00000	100226	INV	05/15/2018	6291869		33986		
1 9011096 0435		BUS MAINT		VEHIC R&M		257.37				
		Invoice Net				257.37				
4582 KIMBALL MIDWEST		00000	100242	INV	05/15/2018	6339344		34047		
1 9011096 0435		BUS MAINT		VEHIC R&M		108.53				
		Invoice Net				108.53				
						CHECK TOTAL	365.90			____________
3956 KING SUPPLY CO		00000	208695	INV	05/15/2018	242552		33887		
1 0201087 0610		SCHG OP		GENL SUPPL		294.19				
		Invoice Net				294.19				
3956 KING SUPPLY CO		00000	100365	INV	05/15/2018	242868		33958		
1 0205101 0610		FOOD SER		GENL SUPPL		187.74				
		Invoice Net				187.74				
3956 KING SUPPLY CO		00000	100365	INV	05/15/2018	242545		33959		
1 0205101 0610		FOOD SER		GENL SUPPL		125.16				
		Invoice Net				125.16				
						CHECK TOTAL	607.09			____________
2354 KSBA		00000		INV	05/15/2018	18-02022		33988		
1 0002121 0335	337D	DW SPEC IN		PROF CONS		140.49				
		Invoice Net				140.49				
2354 KSBA		00000		INV	05/15/2018	18-02164		34023		
1 0002121 0335	337D	DW SPEC IN		PROF CONS		88.80				
		Invoice Net				88.80				
						CHECK TOTAL	229.29			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4804 KVEC		00000	100241	INV	05/15/2018	651		33911		
	1 0202053 0338 310D	ELEM PD		REG FEES		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			____________
398 KWIK KAFE COMPANY, INC.		00000		INV	05/15/2018	3510:536014		33998		
	1 0011071 0610	BOARD		GENL SUPPL		80.25				
		Invoice Net				80.25				
						CHECK TOTAL	80.25			____________
431 LOWE'S COMPANIES		00000	208692	INV	05/15/2018	13264		33882		
	1 0201087 0610	SCHG OP		GENL SUPPL		14.72				
		Invoice Net				14.72				
431 LOWE'S COMPANIES		00000	208670	INV	05/15/2018	913949		33896		
	1 0201087 0610	SCHG OP		GENL SUPPL		115.93				
		Invoice Net				115.93				
431 LOWE'S COMPANIES		00000	208670	INV	05/15/2018	927380		33897		
	1 0201087 0610	SCHG OP		GENL SUPPL		101.27				
		Invoice Net				101.27				
431 LOWE'S COMPANIES		00000	208670	INV	05/15/2018	78104		33898		
	1 0201087 0610	SCHG OP		GENL SUPPL		277.40				
		Invoice Net				277.40				
431 LOWE'S COMPANIES		00000	308983	INV	05/15/2018	27496		33899		
	1 0301087 0610	BLDG OPS		GENL SUPPL		29.34				
		Invoice Net				29.34				
431 LOWE'S COMPANIES		00000	308983	INV	05/15/2018	27349		33900		
	1 0301087 0610	BLDG OPS		GENL SUPPL		13.65				
		Invoice Net				13.65				
431 LOWE'S COMPANIES		00000	308983	INV	05/15/2018	27285		33901		
	1 0301087 0610	BLDG OPS		GENL SUPPL		47.44				
		Invoice Net				47.44				
431 LOWE'S COMPANIES		00000	308983	INV	05/15/2018	13216		33902		
	1 0301087 0610	BLDG OPS		GENL SUPPL		42.53				
		Invoice Net				42.53				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	27651		34000		
	1 0301087 0610	BLDG OPS		GENL SUPPL		71.04				
		Invoice Net				71.04				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	28466		34001		
	1 0301087 0610	BLDG OPS		GENL SUPPL		20.72				
		Invoice Net				20.72				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	911748		34002		
	1 0301087 0610	BLDG OPS		GENL SUPPL		414.49				
		Invoice Net				414.49				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	13367		34003		
	1 0301087 0610	BLDG OPS		GENL SUPPL		85.03				
		Invoice Net				85.03				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	59892		34004		

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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		32.20				
			Invoice Net			32.20				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	28537		34005		
	1 0301087 0610		BLDG OPS	GENL SUPPL		75.88				
			Invoice Net			75.88				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	27933		34006		
	1 0301087 0610		BLDG OPS	GENL SUPPL		85.11				
			Invoice Net			85.11				
431 LOWE'S COMPANIES		00000	309011	INV	05/15/2018	59804		34007		
	1 0301087 0610		BLDG OPS	GENL SUPPL		274.09				
			Invoice Net			274.09				
						CHECK TOTAL	1,700.84			
4797 MAIL FINANCE		00000	308871	INV	05/15/2018	N7126519		34050		
	1 0301118 0531 9030		REG INSTR	POSTAGE		391.44				
			Invoice Net			391.44				
						CHECK TOTAL	391.44			
5020 MANNING BROTHERS		00000	100360	INV	05/15/2018	0476715-IN		34018		
	1 0205101 0739 067D		FOOD SER	OTHR EQUIP		3,299.69				
			Invoice Net			3,299.69				
5020 MANNING BROTHERS		00000	100368	INV	05/15/2018	047618-IN		34019		
	1 0305101 0739 067D		FOOD SVC	OTHR EQUIP		3,299.69				
			Invoice Net			3,299.69				
						CHECK TOTAL	6,599.38			
1145 NORTH SIDE PLUMBING SU		00000	208698	INV	05/15/2018	015166		33889		
	1 0201087 0610		SCHG OP	GENL SUPPL		184.65				
			Invoice Net			184.65				
1145 NORTH SIDE PLUMBING SU		00000	208698	INV	05/15/2018	015051		33890		
	1 0201087 0610		SCHG OP	GENL SUPPL		14.85				
			Invoice Net			14.85				
1145 NORTH SIDE PLUMBING SU		00000	309019	INV	05/15/2018	015168		33976		
	1 0301087 0610		BLDG OPS	GENL SUPPL		46.65				
			Invoice Net			46.65				
						CHECK TOTAL	246.15			
498 OFFICE DEPOT, INC.		00000	100235	INV	05/15/2018	125204782001		33913		
	1 0001029 0610		ATTENDANCE	GENL SUPPL		56.20				
			Invoice Net			56.20				
						CHECK TOTAL	56.20			
508 P.H.S. ACTIVITY FUND		00000	309034	INV	05/15/2018	0309034		33977		
	1 0301918 0899		REG INS BD	OTHER MIS		667.00				
			Invoice Net			667.00				
508 P.H.S. ACTIVITY FUND		00000	308999	INV	05/15/2018	0308999		33979		
	1 0301118 0338 9030		REG INSTR	REG FEES		190.00				
			Invoice Net			190.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
508 P.H.S. ACTIVITY FUND		00000	309032	INV	05/15/2018	0309032		34014		
	1 0301118 0580 9030	REG INSTR		TRAVEL		297.00				
		Invoice Net				297.00				
508 P.H.S. ACTIVITY FUND		00000	309038	INV	05/15/2018	0309038		34052		
	1 9302104 0674 125D	FRYSC		AWARDS		1,600.00				
		Invoice Net				1,600.00				
						CHECK TOTAL	2,754.00			____
1028 PIKE COUNTY COURT CLER		00000		INV	05/15/2018	APR18		33989		
	1 0011074 0311	TAX COLL		TAX FEES		30.00				
		Invoice Net				30.00				
1028 PIKE COUNTY COURT CLER		00000		INV	05/15/2018	FEB18		33990		
	1 0011074 0311	TAX COLL		TAX FEES		30.00				
		Invoice Net				30.00				
1028 PIKE COUNTY COURT CLER		00000		INV	05/15/2018	JAN18		33991		
	1 0011074 0311	TAX COLL		TAX FEES		20.00				
		Invoice Net				20.00				
1028 PIKE COUNTY COURT CLER		00000		INV	05/15/2018	NOV17		33992		
	1 0011074 0311	TAX COLL		TAX FEES		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	90.00			____
4178 PIKEVILLE SPORTING GOO		00000	309052	INV	05/15/2018	831835		34013		
	1 9302104 0610 125D	FRYSC		GENL SUPPL		261.55				
		Invoice Net				261.55				
						CHECK TOTAL	261.55			____
3906 PREMIUM CONTRACTING IN		00000	100240	INV	05/15/2018	2018-1587-A		33981		
	1 0301087 0434	BLDG OPS		BLDG REPR		2,250.00				
		Invoice Net				2,250.00				
3906 PREMIUM CONTRACTING IN		00000	100251	INV	05/15/2018	2018-1596		34048		
	1 0301087 0434	BLDG OPS		BLDG REPR		670.00				
		Invoice Net				670.00				
3906 PREMIUM CONTRACTING IN		00000	100249	INV	05/15/2018	2018-1609		34051		
	1 0201087 0434	SCHG OP		BLDG REPR		272.54				
		Invoice Net				272.54				
						CHECK TOTAL	3,192.54			____
5042 REYNOLDS-BLACKBURN		00000	100222	INV	05/15/2018	APRIL18		33980		
	1 0002119 0335 337D	PSYCHOLGST		PROF CONS		200.00				
		Invoice Net				200.00				
5042 REYNOLDS-BLACKBURN		00000	100222	INV	05/15/2018	APRIL2018		33987		
	1 0002119 0335 337D	PSYCHOLGST		PROF CONS		1,150.00				
		Invoice Net				1,150.00				
						CHECK TOTAL	1,350.00			____
4004 RICOH AMERICAS CORPORA		00000	208507	INV	05/15/2018	5053198843		33892		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		109.69				
		Invoice Net				109.69				
4004 RICOH AMERICAS CORPORA		00000	208723	INV	05/15/2018	5053031554		33905		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		314.37				
		Invoice Net				314.37				
4004 RICOH AMERICAS CORPORA		00000	308835	INV	05/15/2018	5053168395		33906		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		630.62				
		Invoice Net				630.62				
4004 RICOH AMERICAS CORPORA		00000	208679	INV	05/15/2018	9026213448		33995		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		724.44				
		Invoice Net				724.44				
4004 RICOH AMERICAS CORPORA		00000	308835	INV	05/15/2018	100500944		34017		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		996.71				
		Invoice Net				996.71				
4004 RICOH AMERICAS CORPORA		00000		INV	05/15/2018	5053283763		34044		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		36.65				
		Invoice Net				36.65				
						CHECK TOTAL	2,812.48			________
3745 S&E FLOOR CARE		00000	208700	INV	05/15/2018	766055		33891		
	1 0201087 0610	SCHG OP		GENL SUPPL		213.20				
		Invoice Net				213.20				
3745 S&E FLOOR CARE		00000	308988	INV	05/15/2018	059352		34015		
	1 0301087 0610	BLDG OPS		GENL SUPPL		576.80				
		Invoice Net				576.80				
						CHECK TOTAL	790.00			________
1780 SARAH BLACKBURN		00000		INV	05/15/2018	03232018		33912		
	1 0002053 0580 401D	PD		TRAVEL		112.00				
		Invoice Net				112.00				
						CHECK TOTAL	112.00			________
3344 SELECTIVE INSURANCE-FL		00000		INV	05/15/2018	MAY2018		34027		
	1 0011071 0529	BOARD		OTHER INS		6,615.00				
		Invoice Net				6,615.00				
3344 SELECTIVE INSURANCE-FL		00000		INV	05/15/2018	MAY18		34028		
	1 0011071 0529	BOARD		OTHER INS		30,545.00				
		Invoice Net				30,545.00				
						CHECK TOTAL	37,160.00			________
3346 SMITH, THOMPSON, PLLC		00000		INV	05/15/2018	47414		33893		
	1 0011071 0343	BOARD		LEGAL SVC		1,290.00				
		Invoice Net				1,290.00				
3346 SMITH, THOMPSON, PLLC		00000		INV	05/15/2018	1458		33993		
	1 0011074 0311	TAX COLL		TAX FEES		87.29				
		Invoice Net				87.29				
3346 SMITH, THOMPSON, PLLC		00000		INV	05/15/2018	1457		33994		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011074 0311		TAX COLL	TAX FEES		318.11				
			Invoice Net			318.11				
					CHECK TOTAL		1,695.40			
641 STATE ELECTRIC SUPPLY		00000	309015	INV	05/15/2018	13174274-00		33978		
	1 0301087 0610		BLDG OPS	GENL SUPPL		485.94				
			Invoice Net			485.94				
					CHECK TOTAL		485.94			
5154 TRI-STATE METAL AND RO		00000	308640	INV	05/15/2018	27194		34056		
	1 0301087 0434		BLDG OPS	BLDG REPR		475.00				
			Invoice Net			475.00				
					CHECK TOTAL		475.00			
3212 TRIMBLE OIL		00000	100248	INV	05/15/2018	365089		34008		
	1 9011096 0627		BUS MAINT	DIESEL		10,704.40				
			Invoice Net			10,704.40				
					CHECK TOTAL		10,704.40			
722 UNCLE CHARLIE'S SAUSAG		00000	100382	INV	05/15/2018	68792		33945		
	1 0305101 0630		FOOD SVC	FOOD		410.20				
			Invoice Net			410.20				
					CHECK TOTAL		410.20			
4641 US BANK		00000		INV	05/15/2018	MAY18		34022		
	1 0004112 0832	BD09	DEBT SVC	INTEREST		17,238.76				
	2 0004112 0831	BD09	DEBT SVC	PRINCIPAL		44,602.00				
			Invoice Net			61,840.76				
					CHECK TOTAL		61,840.76			
3405 WILLIAM A. JOHNSON		00000		INV	05/15/2018	04172018		33985		
	1 0001029 0580		ATTENDANCE	TRAVEL		133.19				
			Invoice Net			133.19				
					CHECK TOTAL		133.19			
4915 WRIGHTWAY SUPPLY		00000	100239	INV	05/15/2018	21047-0		33914		
	1 0301087 0434		BLDG OPS	BLDG REPR		89.60				
			Invoice Net			89.60				
					CHECK TOTAL		89.60			
177 INVOICES					WARRANT TOTAL	466,518.22	466,518.22			
					CASH ACCOUNT BALANCE		1,678,250.37			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580	-	TRAVEL	133.19	-381.50
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	56.20	443.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	112.50	-1,967.94
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	700.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	5,534.46	33,128.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	878.55	-5,697.07
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	6,001.00	-3,628.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,290.00	-12,280.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	37,160.00	-13,322.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	132.25	-2,537.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	3.93	5,070.18
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	495.40	-2,166.16
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	65.00	-560.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	36.65	860.68
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	18,225.49	-86,514.37
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	2,035.34	-5,243.21
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0733	-	FURNITURE & FIXTURES	1,211.40	-6,210.72
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI	1,148.50	-6,914.81
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610	-9030	GENERAL SUPPLIES	59.05	69.98
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	83,210.22	-68,005.06
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	4,296.54	3,944.10
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0335	-9030	OTHER PROFESSIONAL CON	400.00	-400.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0338	-9030	REGISTRATION FEES	190.00	-1,447.50
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,627.33	-1,729.02
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531	-9030	POSTAGE & PO BOX RENT	391.44	-660.49
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0580	-9030	TRAVEL	297.00	-609.94
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	367.58	-4,840.69
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	667.00	-1,701.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	525.00	-4,505.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	95.00	75.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	50.00	-735.97
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	685.16	-1,154.85
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	120.81	16,855.05
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627	-	DIESEL FUEL	10,704.40	-12,907.97
					FUND TOTAL	178,281.39	

CASH ACCOUNT 10 6101 BALANCE 1,678,250.37

2	0002053	Dist Professional 2	-000-2213-270-00-0580	-401D	TRAVEL	112.00	291.60
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335	-337D	OTHER PROFESSIONAL CON	1,350.00	4,700.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335	-337D	OTHER PROFESSIONAL CON	229.29	-932.66
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0338	-310D	REGISTRATION FEES	1,000.00	1,000.00
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580	-140D	TRAVEL	112.80	-80.83
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580	-310D	TRAVEL	53.60	1,198.40
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-063D	GENERAL SUPPLIES	6.07	.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-120D	GENERAL SUPPLIES	1,000.00	426.75
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-125D	GENERAL SUPPLIES	261.55	-147.55
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0674	-125D	AWARDS	1,600.00	-1,600.00

WARRANT: 05152018 05/15/2018 DUE DATE: 05/11/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
					FUND TOTAL	5,725.31	
CASH ACCOUNT 10 6101		BALANCE 1,678,250.37					
360	0303603	BUILDING IMPROVEME	360 -030-4700-470-30-0450	-8311	CONSTRUCTION SERVICES	2,500.00	-474,109.89
					FUND TOTAL	2,500.00	
CASH ACCOUNT 10 6101		BALANCE 1,678,250.37					
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD09	REDEMPTION OF PRINCIPA	44,602.00	15,398.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD12	REDEMPTION OF PRINCIPA	170,780.00	220.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD09	INTEREST	17,238.76	28.49
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD12	INTEREST	11,787.92	1,424.16
					FUND TOTAL	244,408.68	
CASH ACCOUNT 10 6101		BALANCE 1,678,250.37					
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	1,154.45	2,396.62
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	9,904.35	-14,735.92
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0631	-	CATERING	1,371.94	91.51
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	1,686.81	834.31
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0739	-067D	OTHER EQUIPMENT	3,299.69	1,200.31
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0583	-	HAULING OF COMMODITIES	40.32	342.04
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0610	-	GENERAL SUPPLIES	881.00	-1,128.45
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0630	-	FOOD	10,475.09	-19,573.74
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0631	-	CATERING	2,745.75	-8,648.96
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0635	-	MILK	743.75	833.85
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0739	-067D	OTHER EQUIPMENT	3,299.69	1,200.31
					FUND TOTAL	35,602.84	
CASH ACCOUNT 10 6101		BALANCE 1,678,250.37					
					WARRANT SUMMARY TOTAL	466,518.22	
					GRAND TOTAL	466,518.22	

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

DATE: 05/01/2018 WARRANT: 05012018 AMOUNT: $ 43,176.88

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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05/01/2018 15:40 | PIKEVILLE INDEPENDENT SCHOOLS | P 2
9492dcla | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05012018 05/01/2018 DUE DATE: 05/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	05/01/2018	MAY18		33881		
	1 0001087 0622	BLDG OP		ELECTRIC		36,176.88				
		Invoice Net				36,176.88				
						CHECK TOTAL	36,176.88			
5108 STUDYPAD INC		00000	208549	INV	09/19/2017	SMINV201601125		32178		
	1 0202117 0735 310D	PROG COOR		TECH SOFTW		4,500.00				
	2 0202118 0610 120D	REG INST		GENL SUPPL		2,500.00				
		Invoice Net				7,000.00				
						CHECK TOTAL	7,000.00			
2 INVOICES				WARRANT TOTAL		43,176.88	43,176.88			
				CASH ACCOUNT BALANCE			1,531,728.49			

WARRANT: 05012018 05/01/2018 DUE DATE: 05/01/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	36,176.88	-5,722.35
					FUND TOTAL	36,176.88	
CASH ACCOUNT 10 6101		BALANCE	1,531,728.49				
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0735	-310D	TECHNOLOGY SOFTWARE	4,500.00	-5,328.50
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-120D	GENERAL SUPPLIES	2,500.00	-54.94
					FUND TOTAL	7,000.00	
CASH ACCOUNT 10 6101		BALANCE	1,531,728.49				
					WARRANT SUMMARY TOTAL	43,176.88	
					GRAND TOTAL	43,176.88	

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