

08/17/2018 15:56
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/21/2018 WARRANT: 08212018 AMOUNT: \$ 405,054.52

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

Chairperson and Secretary

Board Chairperson

Board Secretary

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 PIKEVILLE INDEPENDENT SCHOOLS
 |
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5092	24 HOUR BOOKS, INC	00000	100295	INV	07/31/2018	6931	34657		
	1 0002118 0553 168D			DW REG INS	PUBLICATNS	1,714.90			
	2 0002118 0553 168E			DW REG INS	PUBLICATNS	2,295.10			
				Invoice Net		4,010.00			
				CHECK TOTAL		4,010.00			
3688	ADVANCE AUTO PARTS	00000	208840	INV	08/21/2018	854082075	34502		
	1 0201087 0610			SCHG OP	GENL SUPPL	159.99			
				Invoice Net		159.99			
				CHECK TOTAL		159.99			
3874	ADVANCED TURF EQUIPMEN	00000	100298	INV	08/21/2018	61510	34627		
	1 0301087 0731			BLDG OPS	MACHINERY	3,524.28			
				Invoice Net		3,524.28			
				CHECK TOTAL		3,524.28			
1863	AIR SOURCE TECHNOLOGY,	00000		INV	08/21/2018	28422	34529		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5084	ALPHA MECHANICAL SERVI	00000	208173	INV	08/21/2018	277141	34496		
	1 0301087 0434			BLDG OPS	BLDG REPR	3,330.00			
				Invoice Net		3,330.00			
5084	ALPHA MECHANICAL SERVI	00000	309152	INV	08/21/2018	275815	34577		
	1 0301087 0434			BLDG OPS	BLDG REPR	924.00			
				Invoice Net		924.00			
5084	ALPHA MECHANICAL SERVI	00000	309151	INV	08/21/2018	278195	34578		
	1 0301087 0434			BLDG OPS	BLDG REPR	354.00			
				Invoice Net		354.00			
				CHECK TOTAL		4,608.00			
5146	AMANDA HARTSOCK	00000		INV	08/21/2018	07192018	34545		
	1 9302104 0580 125E			FRYSC	TRAVEL	748.31			
				Invoice Net		748.31			
5146	AMANDA HARTSOCK	00000		INV	08/21/2018	07232018	34546		
	1 9302104 0580 125E			FRYSC	TRAVEL	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		793.81			
2955	AMAZON	00000	309024	INV	08/21/2018	459946546558	34587		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	40.00			
				Invoice Net		40.00			
2955	AMAZON	00000	309024	INV	08/21/2018	438858695847	34588		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	742.30			
				Invoice Net		742.30			
2955	AMAZON	00000	309024	INV	08/21/2018	977738689699	34589		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		14.48			
			Invoice Net			14.48			
2955 AMAZON	1 0301059 0641	9030	00000 309000	INV 08/21/2018		879459973635	34591		
			LIBRARY	LIB BOOKS		25.93			
			Invoice Net			25.93			
2955 AMAZON	1 0301059 0641	9030	00000 309000	INV 08/21/2018		454478878666	34592		
			LIBRARY	LIB BOOKS		13.07			
			Invoice Net			13.07			
2955 AMAZON	1 0301059 0641	9030	00000 309000	INV 08/21/2018		746896844735	34593		
			LIBRARY	LIB BOOKS		11.66			
			Invoice Net			11.66			
2955 AMAZON	1 0301059 0641	9030	00000 309000	INV 08/21/2018		863485749578	34594		
			LIBRARY	LIB BOOKS		18.08			
			Invoice Net			18.08			
2955 AMAZON	1 0301059 0641	9030	00000 309000	INV 08/21/2018		974576887979	34595		
			LIBRARY	LIB BOOKS		13.10			
			Invoice Net			13.10			
2955 AMAZON	1 0301059 0641	9030	00000 309000	INV 08/21/2018		747533844675	34596		
			LIBRARY	LIB BOOKS		5.59			
			Invoice Net			5.59			
			CHECK TOTAL			884.21			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	00000 100285	INV 08/21/2018			202910	34564		
			BUS MAINT	VEHIC R&M		203.90			
			Invoice Net			203.90			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	00000 100285	INV 08/21/2018			202917	34565		
			BUS MAINT	VEHIC R&M		777.60			
			Invoice Net			777.60			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	00000 100285	INV 08/21/2018			203086	34566		
			BUS MAINT	VEHIC R&M		115.97			
			Invoice Net			115.97			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	00000 100285	INV 08/21/2018			202739	34567		
			BUS MAINT	VEHIC R&M		651.03			
			Invoice Net			651.03			
			CHECK TOTAL			1,748.50			
5090 AMTRUST NORTH AMERICA	1 0011071 0260	00000	INV 08/21/2018			18250804	34606		
			BOARD	WRK COMP		62,500.00			
			Invoice Net			62,500.00			
			CHECK TOTAL			62,500.00			
4983 ARAMARK	1 0001087 0893	00000	INV 08/21/2018			000051305218	34533		
			BLDG OP	UNIFORMS		268.69			
			Invoice Net			268.69			
4983 ARAMARK	1 0001087 0893	00000	INV 08/21/2018			000051394898	34600		
			BLDG OP	UNIFORMS		268.69			
			Invoice Net			268.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	08/21/2018	000051424982	34686		
1 0001087 0893		BLDG OP		UNIFORMS		268.69			
		Invoice Net				268.69			
				CHECK TOTAL		806.07			
4764 BIRCH COMMUNICATIONS		00000		INV	08/21/2018	619427	34628		
1 0001087 0532		BLDG OP		PHONE		2,378.88			
		Invoice Net				2,378.88			
				CHECK TOTAL		2,378.88			
4059 BLUEGRASS INTERNATIONAL		00000	100302	INV	08/21/2018	X300079590:01	34612		
1 9011096 0435		BUS MAINT		VEHIC R&M		139.95			
		Invoice Net				139.95			
4059 BLUEGRASS INTERNATIONAL		00000	100302	INV	08/21/2018	X300079377:01	34613		
1 9011096 0435		BUS MAINT		VEHIC R&M		609.20			
		Invoice Net				609.20			
4059 BLUEGRASS INTERNATIONAL		00000	100246	INV	08/21/2018	X300078994:01	34691		
1 9011096 0435		BUS MAINT		VEHIC R&M		154.36			
		Invoice Net				154.36			
				CHECK TOTAL		903.51			
2010 BLUEGRASS/KESCO		00000	309097	INV	08/21/2018	149634	34478		
1 0301087 0434		BLDG OPS		BLDG REPR		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		180.00			
5014 BWB ENTERPRISE		00000	309127	INV	08/21/2018	395881	34493		
1 0301087 0610		BLDG OPS		GENL SUPPL		188.40			
		Invoice Net				188.40			
5014 BWB ENTERPRISE		00000	309098	INV	08/21/2018	395752	34497		
1 0301087 0610		BLDG OPS		GENL SUPPL		150.00			
		Invoice Net				150.00			
5014 BWB ENTERPRISE		00000	208832	INV	08/21/2018	395590	34503		
1 0201087 0610		SCHG OP		GENL SUPPL		39.50			
		Invoice Net				39.50			
				CHECK TOTAL		377.90			
4736 CANON SOLUTIONS		00000	309104	INV	08/21/2018	145926454	34485		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		2,167.20			
		Invoice Net				2,167.20			
				CHECK TOTAL		2,167.20			
1066 EAST KENTUCKY ENTERPRI		00000	100286	INV	08/21/2018	14490-247484	34560		
1 9011096 0610		BUS MAINT		GENL SUPPL		69.06			
		Invoice Net				69.06			
1066 EAST KENTUCKY ENTERPRI		00000	100286	INV	08/21/2018	14490-249249	34561		
1 9011096 0610		BUS MAINT		GENL SUPPL		360.87			
		Invoice Net				360.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPRI	00000	100286	INV	08/21/2018	14490-248248	34562		
	1 9011096 0610			BUS MAINT	GENL SUPPL	40.06			
				Invoice Net		40.06			
1066	EAST KENTUCKY ENTERPRI	00000	100286	INV	08/21/2018	14490-247641	34563		
	1 9011096 0610			BUS MAINT	GENL SUPPL	12.84			
				Invoice Net		12.84			
CHECK TOTAL						482.83			
3350	CDW-G	00000	208791	INV	08/21/2018	NJD6784	34464		
	1 0202118 0610 310E			REG INST	GENL SUPPL	3,682.24			
				Invoice Net		3,682.24			
3350	CDW-G	00000	208791	INV	08/21/2018	NJJ2529	34465		
	1 0202118 0610 310E			REG INST	GENL SUPPL	46.40			
				Invoice Net		46.40			
3350	CDW-G	00000	309134	INV	08/21/2018	NOM2053	34572		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	570.26			
				Invoice Net		570.26			
3350	CDW-G	00000	309084	INV	08/21/2018	NLX1152	34573		
	1 0302118 0734 162E			INSTR	TECH HRDWR	2,250.00			
	2 0202118 0734 162E			REG INST	TECH HRDWR	1,250.00			
				Invoice Net		3,500.00			
3350	CDW-G	00000	309084	INV	08/21/2018	NNK4745	34574		
	1 0302118 0734 162E			INSTR	TECH HRDWR	3,841.95			
	2 0202118 0734 162E			REG INST	TECH HRDWR	1,280.65			
				Invoice Net		5,122.60			
3350	CDW-G	00000	309084	INV	08/21/2018	NPN3846	34575		
	1 0302118 0734 162E			INSTR	TECH HRDWR	13,310.00			
	2 0202118 0734 162E			REG INST	TECH HRDWR	12,950.00			
	3 0002118 0734 350E			DW REG INS	TECH HRDWR	10,000.00			
				Invoice Net		36,260.00			
3350	CDW-G	00000	309084	INV	08/21/2018	NOH4189	34576		
	1 0302118 0734 162E			INSTR	TECH HRDWR	2,700.00			
	2 0202118 0734 162E			REG INST	TECH HRDWR	1,500.00			
				Invoice Net		4,200.00			
3350	CDW-G	00000	208845	INV	08/21/2018	NOW2454	34620		
	1 0202118 0610 310E			REG INST	GENL SUPPL	107.94			
				Invoice Net		107.94			
CHECK TOTAL						53,489.44			
385	KENTUCKY RETIREMENT SY	00000		INV	08/21/2018	244426	34608		
	1 0205101 0232			FOOD SER	CERS	331.55			
				Invoice Net		331.55			
CHECK TOTAL						331.55			
5018	CHARLES F. DAVIS	00000		INV	08/21/2018	073118	34582		
	1 0002117 0580 337D			IMPRV SUPR	TRAVEL	408.63			
				Invoice Net		408.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	408.63		
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/21/0014503	34527		
	1 0001087 0622			BLDG OP	ELECTRIC	1,447.17			
				Invoice Net		1,447.17			
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/21/0014507	34528		
	1 0001087 0622			BLDG OP	ELECTRIC	1,292.70			
				Invoice Net		1,292.70			
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/25/0014441	34530		
	1 0001087 0419			BLDG OP	OTHER UTIL	200.00			
				Invoice Net		200.00			
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/21/0014496	34543		
	1 0001925 0441			ATHLETICS	BLDG RENT	6,001.00			
				Invoice Net		6,001.00			
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/25/0014588	34642		
	1 0001087 0419			BLDG OP	OTHER UTIL	502.32			
				Invoice Net		502.32			
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/21/0014631	34643		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
126	CITY OF PIKEVILLE	00000		INV	08/21/2018	2018/21/0014473	34660		
	1 0001925 0441			ATHLETICS	BLDG RENT	354.68			
				Invoice Net		354.68			
						CHECK TOTAL	14,131.87		
2795	D.C. ELEVATOR CO., INC	00000	309095	INV	08/21/2018	261956	34498		
	1 0301087 0434			BLDG OPS	BLDG REPR	171.92			
				Invoice Net		171.92			
2795	D.C. ELEVATOR CO., INC	00000	208788	INV	08/21/2018	261955	34525		
	1 0201087 0434			SCHG OP	BLDG REPR	206.08			
				Invoice Net		206.08			
						CHECK TOTAL	378.00		
1395	EAST KENTUCKY CHEMICAL	00000	309102	INV	08/21/2018	255712	34486		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	660.58			
				Invoice Net		660.58			
1395	EAST KENTUCKY CHEMICAL	00000	309102	INV	08/21/2018	255711	34487		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	173.94			
				Invoice Net		173.94			
1395	EAST KENTUCKY CHEMICAL	00000	309103	INV	08/21/2018	255713	34488		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	235.83			
				Invoice Net		235.83			
1395	EAST KENTUCKY CHEMICAL	00000	208786	INV	08/21/2018	255690	34520		
	1 0201087 0610			SCHG OP	GENL SUPPL	634.80			
				Invoice Net		634.80			
1395	EAST KENTUCKY CHEMICAL	00000	208786	INV	08/21/2018	255672	34521		
	1 0201087 0610			SCHG OP	GENL SUPPL	95.25			
				Invoice Net		95.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICAL	00000	208786	INV	08/21/2018	255643	34522		
	1 0201087 0610			SCHG OP	GENL SUPPL	392.00			
				Invoice Net		392.00			
1395	EAST KENTUCKY CHEMICAL	00000	309090	INV	08/21/2018	255642-2	34583		
	1 0301087 0610			BLDG OPS	GENL SUPPL	63.78			
				Invoice Net		63.78			
1395	EAST KENTUCKY CHEMICAL	00000	309090	INV	08/21/2018	255760	34584		
	1 0301087 0610			BLDG OPS	GENL SUPPL	240.50			
				Invoice Net		240.50			
1395	EAST KENTUCKY CHEMICAL	00000	309090	INV	08/21/2018	255642-1	34585		
	1 0301087 0610			BLDG OPS	GENL SUPPL	20.03			
				Invoice Net		20.03			
1395	EAST KENTUCKY CHEMICAL	00000	309090	INV	08/21/2018	255642	34586		
	1 0301087 0610			BLDG OPS	GENL SUPPL	896.75			
				Invoice Net		896.75			
1395	EAST KENTUCKY CHEMICAL	00000	100375	INV	08/21/2018	254540	34688		
	1 0205101 0433			FOOD SER	EQUIP R&M	694.37			
				Invoice Net		694.37			
1395	EAST KENTUCKY CHEMICAL	00000	100375	INV	08/21/2018	25475	34689		
	1 0205101 0610			FOOD SER	GENL SUPPL	95.67			
				Invoice Net		95.67			
				CHECK TOTAL		4,203.50			
3738	EAST KENTUCKY EXTERMIN	00000		INV	08/21/2018	37818	34648		
	1 0201087 0434			SCHG OP	BLDG REPR	1,875.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	1,875.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
4473	EASTERN TELEPHONE & TE	00000		INV	08/21/2018	14177	34621		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	08/21/2018	14178	34622		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5173	ELISHA JUSTICE	00000		INV	08/21/2018	073118	34611		
	1 0301918 0580			REG INS BD	TRAVEL	453.73			
				Invoice Net		453.73			
				CHECK TOTAL		453.73			
223	ELLIOTT SUPPLY & GLASS	00000	309128	INV	08/21/2018	00682850	34495		
	1 0301087 0434			BLDG OPS	BLDG REPR	156.04			
				Invoice Net		156.04			
223	ELLIOTT SUPPLY & GLASS	00000	100294	INV	08/21/2018	00683364	34558		
	1 0201087 0434			SCHG OP	BLDG REPR	1,275.00			
				Invoice Net		1,275.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,431.04		
3389 FILMSOURCE				00000 208833 INV	08/21/2018	1442501-00	34553		
1 0202118 0610	310E			REG INST GENL SUPPL		481.90			
				Invoice Net		481.90			
						CHECK TOTAL	481.90		
3712 FOOD CITY #458				00000 208852 INV	08/21/2018	212445	34491		
1 0202053 0610	140D			ELEM PD GENL SUPPL		135.07			
				Invoice Net		135.07			
3712 FOOD CITY #458				00000 208785 INV	08/21/2018	8852	34524		
1 0201087 0626				SCHG OP GASOLINE		13.18			
				Invoice Net		13.18			
3712 FOOD CITY #458				00000 100436 INV	08/21/2018	170116	34623		
1 9011091 0610				TRAN DIR GENL SUPPL		132.06			
				Invoice Net		132.06			
3712 FOOD CITY #458				00000 309123 INV	08/21/2018	190473	34687		
1 0301087 0626				BLDG OPS GASOLINE		59.00			
				Invoice Net		59.00			
						CHECK TOTAL	339.31		
4463 GIOVANNI'S PIZZA				00000 100410 INV	08/21/2018	072418	34547		
1 0011071 0610				BOARD GENL SUPPL		76.34			
				Invoice Net		76.34			
4463 GIOVANNI'S PIZZA				00000 100463 INV	08/21/2018	081718	34679		
1 0011071 0610				BOARD GENL SUPPL		98.91			
				Invoice Net		98.91			
						CHECK TOTAL	175.25		
5011 GLYNLYON, INC				00000 309149 INV	08/21/2018	OW39107767	34617		
1 0302118 0610	120D			INSTR GENL SUPPL		2,267.19			
2 0302118 0610	120E			INSTR GENL SUPPL		2,232.81			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
1740 GOPHER SPORT				00000 100376 INV	08/21/2018	9482707	34619		
1 0205101 0610	068D			FOOD SER GENL SUPPL		1,101.32			
2 0305101 0610	068D			FOOD SVC GENL SUPPL		1,101.32			
				Invoice Net		2,202.64			
						CHECK TOTAL	2,202.64		
3305 GRAINGER				00000 208782 INV	08/21/2018	9847579506	34523		
1 0201087 0610				SCHG OP GENL SUPPL		617.34			
				Invoice Net		617.34			
3305 GRAINGER				00000 309089 INV	08/21/2018	9851627316	34579		
1 0301087 0610				BLDG OPS GENL SUPPL		63.35			
				Invoice Net		63.35			

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 | PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000	309089	INV	08/21/2018	9848815362			
1 0301087	0610			BLDG OPS	GENL SUPPL	346.49			
				Invoice Net		346.49			
				CHECK TOTAL		1,027.18			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/21/2018	071618			
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/21/2018	073118			
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/21/2018	080618			
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		285.00			
304 HOUGHTON MIFFLIN COMPA		00000	208743	INV	08/21/2018	953846224			
1 0001918	0646			BPD REG IN	TESTS	207.90			
				Invoice Net		207.90			
304 HOUGHTON MIFFLIN COMPA		00000	208738	INV	08/21/2018	710114211			
1 0202117	0735 310D			PROG COOR	TECH SOFTW	385.65			
				Invoice Net		385.65			
				CHECK TOTAL		593.55			
4175 HUNTINGTON NATIONAL BA		00000		INV	08/21/2018	AUG18			
1 0001112	0839			DEBT SVC	KISTA DEBT	2,313.24			
				Invoice Net		2,313.24			
				CHECK TOTAL		2,313.24			
4271 INFINITE CAMPUS		00000	100395	INV	08/21/2018	ANNUAL024292			
1 0305101	0735			FOOD SVC	TECH SOFTW	1,320.00			
2 0205101	0735			FOOD SER	TECH SOFTW	1,320.00			
				Invoice Net		2,640.00			
4271 INFINITE CAMPUS		00000	100396	INV	08/21/2018	SRVINVO19478			
1 0205101	0610			FOOD SER	GENL SUPPL	368.00			
2 0305101	0610			FOOD SVC	GENL SUPPL	368.00			
				Invoice Net		736.00			
				CHECK TOTAL		3,376.00			
4293 INFOBASE PUBLISHING		00000	309140	INV	08/21/2018	322477			
1 0002118	0650 350E			DW REG INS	SUP-TECH R	4,090.22			
				Invoice Net		4,090.22			
				CHECK TOTAL		4,090.22			
5164 JOHNSON CONTROLS FIRE		00000	208854	INV	08/21/2018	85044830			
1 0201087	0434			SCHG OP	BLDG REPR	750.00			
				Invoice Net		750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						750.00			
1439 JUSTICE & STAMPER INS.	1 0011071 0523	00000		INV	08/21/2018	82C30789	34633		
		BOARD		FIDEL BOND		254.50			
		Invoice Net				254.50			
CHECK TOTAL						254.50			
374 KENTUCKY CRYSTAL WATER	1 0011071 0610	00000		INV	08/21/2018	015741	34603		
		BOARD		GENL SUPPL		8.50			
		Invoice Net				8.50			
374 KENTUCKY CRYSTAL WATER	1 0011071 0610	00000		INV	08/21/2018	012335	34604		
		BOARD		GENL SUPPL		35.25			
		Invoice Net				35.25			
374 KENTUCKY CRYSTAL WATER	1 9011091 0610	00000		INV	08/21/2018	012325	34605		
		TRAN DIR		GENL SUPPL		8.25			
		Invoice Net				8.25			
CHECK TOTAL						52.00			
4472 KENTUCKY STATE TREASUR	1 0002118 0650 350E	00000	309153	INV	08/21/2018	1819227	34615		
		DW REG INS		SUP-TECH R		1,612.00			
		Invoice Net				1,612.00			
CHECK TOTAL						1,612.00			
4582 KIMBALL MIDWEST	1 9011096 0435	00000	100287	INV	08/21/2018	6493188	34549		
		BUS MAINT		VEHIC R&M		75.61			
		Invoice Net				75.61			
4582 KIMBALL MIDWEST	1 9011096 0435	00000	100287	INV	08/21/2018	6480709	34550		
		BUS MAINT		VEHIC R&M		154.49			
		Invoice Net				154.49			
CHECK TOTAL						230.10			
2354 KSBA	1 0002121 0335 337D	00000		INV	08/21/2018	19-00406	34661		
		DW SPEC IN		PROF CONS		51.73			
		Invoice Net				51.73			
CHECK TOTAL						51.73			
4850 KSBIT-WORKERS COMPENSA	1 0011071 0820	00000		INV	08/21/2018	WCIP5-1160	34610		
		BOARD		CT JDGMNT		20,464.00			
		Invoice Net				20,464.00			
CHECK TOTAL						20,464.00			
2387 KURTZ BROS.	1 0202118 0610 310E	00000	208767	INV	08/21/2018	59113.00	34479		
		REG INST		GENL SUPPL		10.11			
		Invoice Net				10.11			
2387 KURTZ BROS.	1 0202118 0610 310E	00000	208767	INV	08/21/2018	44492.01	34480		
		REG INST		GENL SUPPL		4.72			
		Invoice Net				4.72			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.						44492.00	34481		
1 0202118	0610	310E		00000 208767 INV	08/21/2018	227.25			
				REG INST GENL SUPPL		227.25			
				Invoice Net		44493.01	34505		
2387 KURTZ BROS.						9.43			
1 0202118	0610	310E		00000 208768 INV	08/21/2018	9.43			
				REG INST GENL SUPPL		44493.00	34506		
				Invoice Net		219.99			
2387 KURTZ BROS.						219.99			
1 0202118	0610	310E		00000 208768 INV	08/21/2018	51537.00	34507		
				REG INST GENL SUPPL		378.90			
				Invoice Net		378.90			
2387 KURTZ BROS.						51536.00	34508		
1 0202118	0610	310E		00000 208815 INV	08/21/2018	49.74			
				REG INST GENL SUPPL		49.74			
				Invoice Net		49547.00	34509		
2387 KURTZ BROS.						257.96			
1 0202118	0610	310E		00000 208806 INV	08/21/2018	257.96			
				REG INST GENL SUPPL		47990.00	34510		
				Invoice Net		242.24			
2387 KURTZ BROS.						242.24			
1 0202118	0610	310E		00000 208804 INV	08/21/2018	45912.00	34511		
				REG INST GENL SUPPL		66.85			
				Invoice Net		66.85			
2387 KURTZ BROS.						42852.00	34512		
1 0202118	0610	310E		00000 208773 INV	08/21/2018	24.43			
				REG INST GENL SUPPL		24.43			
				Invoice Net		42855.00	34513		
2387 KURTZ BROS.						236.81			
1 0201121	0610	9020		00000 208771 INV	08/21/2018	236.81			
				SPECIAL ED GENL SUPPL		44496.00	34514		
				Invoice Net		190.80			
2387 KURTZ BROS.						190.80			
1 0201121	0610	9020		00000 208772 INV	08/21/2018	46046.00	34515		
				SPECIAL ED GENL SUPPL		499.50			
				Invoice Net		499.50			
2387 KURTZ BROS.						42853.00	34516		
1 0202118	0610	310E		00000 208765 INV	08/21/2018	324.07			
				REG INST GENL SUPPL		324.07			
				Invoice Net		44491.00	34517		
2387 KURTZ BROS.						257.80			
1 0202118	0610	310E		00000 208766 INV	08/21/2018	257.80			
				REG INST GENL SUPPL		44494.00	34518		
				Invoice Net		178.59			
2387 KURTZ BROS.						178.59			
1 0202118	0610	310E		00000 208769 INV	08/21/2018	44495.00	34519		
				REG INST GENL SUPPL		175.88			
				Invoice Net		175.88			

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WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.									
1 0202118 0610	310E	00000	208828	INV	08/21/2018	54670.0	34641		
		REG INST		GENL SUPPL		243.04			
		Invoice Net				243.04			
						CHECK TOTAL	3,598.11		
398 KWIK KAFE COMPANY, INC.									
1 0011071 0610		00000		INV	08/21/2018	3510:546839	34532		
		BOARD		GENL SUPPL		66.25			
		Invoice Net				66.25			
398 KWIK KAFE COMPANY, INC.									
1 0011071 0610		00000		INV	08/21/2018	3510:549710	34636		
		BOARD		GENL SUPPL		52.00			
		Invoice Net				52.00			
						CHECK TOTAL	118.25		
177 KY STATE TREASURER									
1 0301087 0434		00000	309115	INV	08/21/2018	117881	34494		
		BLDG OPS		BLDG REPR		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
405 LAKESHORE LEARNING MAT									
1 0202121 0610	343D	00000	208735	INV	08/21/2018	2639890818	34492		
		SPEC ED		GENL SUPPL		527.97			
		Invoice Net				527.97			
						CHECK TOTAL	527.97		
4855 LEARNING INTERNET INC									
1 0201918 0610		00000	100438	INV	08/21/2018	40622	34618		
		REG INS BD		GENL SUPPL		4,760.00			
		Invoice Net				4,760.00			
						CHECK TOTAL	4,760.00		
431 LOWE'S COMPANIES									
1 0301087 0610		00000	309088	INV	08/21/2018	927913	34664		
		BLDG OPS		GENL SUPPL		94.82			
		Invoice Net				94.82			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	309088	INV	08/21/2018	27769	34665		
		BLDG OPS		GENL SUPPL		144.54			
		Invoice Net				144.54			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	309088	INV	08/21/2018	13585	34666		
		BLDG OPS		GENL SUPPL		5.21			
		Invoice Net				5.21			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	309088	INV	08/21/2018	11880	34667		
		BLDG OPS		GENL SUPPL		69.64			
		Invoice Net				69.64			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	309088	INV	08/21/2018	11649	34668		
		BLDG OPS		GENL SUPPL		9.49			
		Invoice Net				9.49			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	309088	INV	08/21/2018	13973	34669		
		BLDG OPS		GENL SUPPL		56.90			
		Invoice Net				56.90			
431 LOWE'S COMPANIES									
		00000	309088	INV	08/21/2018	13844	34670		

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	338.85			
				Invoice Net		338.85			
431	LOWE'S COMPANIES	00000	309088	INV	08/21/2018	913844	34671		
	1 0301087 0610			BLDG OPS	GENL SUPPL	338.85			
				Invoice Net		338.85			
431	LOWE'S COMPANIES	00000	309088	INV	08/21/2018	27954	34672		
	1 0301087 0610			BLDG OPS	GENL SUPPL	69.76			
				Invoice Net		69.76			
431	LOWE'S COMPANIES	00000	309088	INV	08/21/2018	927866	34673		
	1 0301087 0610			BLDG OPS	GENL SUPPL	85.43			
				Invoice Net		85.43			
431	LOWE'S COMPANIES	00000	309088	INV	08/21/2018	27245	34674		
	1 0301087 0610			BLDG OPS	GENL SUPPL	22.36			
				Invoice Net		22.36			
431	LOWE'S COMPANIES	00000	309088	INV	08/21/2018	13957	34675		
	1 0301087 0610			BLDG OPS	GENL SUPPL	35.26			
				Invoice Net		35.26			
431	LOWE'S COMPANIES	00000	208781	INV	08/21/2018	27512	34676		
	1 0201087 0610			SCHG OP	GENL SUPPL	14.80			
				Invoice Net		14.80			
431	LOWE'S COMPANIES	00000	208781	INV	08/21/2018	9271890	34677		
	1 0201087 0610			SCHG OP	GENL SUPPL	32.55			
				Invoice Net		32.55			
431	LOWE'S COMPANIES	00000	208781	INV	08/21/2018	27108	34678		
	1 0201087 0610			SCHG OP	GENL SUPPL	39.58			
				Invoice Net		39.58			
431	LOWE'S COMPANIES	00000	208725	INV	08/21/2018	85406	34690		
	1 0201087 0610			SCHG OP	GENL SUPPL	287.28			
				Invoice Net		287.28			
431	LOWE'S COMPANIES	00000	208781	INV	08/21/2018	9117910	34692		
	1 0201087 0610			SCHG OP	GENL SUPPL	79.25			
				Invoice Net		79.25			
431	LOWE'S COMPANIES	00000	208781	CRM	07/13/2018	23534	34693		
	1 0201087 0610			SCHG OP	GENL SUPPL	-25.32			
				Invoice Net		-25.32			
431	LOWE'S COMPANIES	00000	208781	INV	08/21/2018	11154	34694		
	1 0201087 0610			SCHG OP	GENL SUPPL	218.34			
				Invoice Net		218.34			
431	LOWE'S COMPANIES	00000	208781	CRM	07/02/2018	26775	34695		
	1 0201087 0610			SCHG OP	GENL SUPPL	-15.42			
				Invoice Net		-15.42			
431	LOWE'S COMPANIES	00000	208781	INV	07/02/2018	27835	34696		
	1 0201087 0610			SCHG OP	GENL SUPPL	272.45			
				Invoice Net		272.45			
				CHECK TOTAL		2,174.62			
4797	MAIL FINANCE	00000	309111	INV	08/21/2018	N7268569	34571		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08212018 08/21/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301118 0531 9030			REG INSTR	POSTAGE	360.57			
				Invoice Net		360.57			
				CHECK TOTAL		360.57			
1732	MCGRAW-HILL SCHOOL EDU	00000	100289	INV	08/21/2018	103700220001	34614		
	1 0202117 0643 310D			PROG COOR	SUPP BKS	1,769.04			
				Invoice Net		1,769.04			
				CHECK TOTAL		1,769.04			
5172	MOMAR, INC	00000	100408	INV	08/21/2018	PSI245310	34599		
	1 9011096 0610			BUS MAINT	GENL SUPPL	591.47			
				Invoice Net		591.47			
				CHECK TOTAL		591.47			
4095	MPS - ACCOUNTS RECEIVA	00000	100291	INV	08/21/2018	6270561X	34537		
	1 0301918 0644			REG INS BD	TEXTBKS	4.64			
				Invoice Net		4.64			
4095	MPS - ACCOUNTS RECEIVA	00000	100291	INV	08/21/2018	62825933	34538		
	1 0301918 0644			REG INS BD	TEXTBKS	4,781.64			
				Invoice Net		4,781.64			
4095	MPS - ACCOUNTS RECEIVA	00000	100291	INV	08/21/2018	6370420X	34539		
	1 0301918 0644			REG INS BD	TEXTBKS	1,050.00			
				Invoice Net		1,050.00			
4095	MPS - ACCOUNTS RECEIVA	00000	100403	INV	08/21/2018	62705628	34540		
	1 0301918 0644			REG INS BD	TEXTBKS	4.96			
				Invoice Net		4.96			
4095	MPS - ACCOUNTS RECEIVA	00000	100403	INV	08/21/2018	62762680	34541		
	1 0301918 0644			REG INS BD	TEXTBKS	3,828.28			
				Invoice Net		3,828.28			
4095	MPS - ACCOUNTS RECEIVA	00000	100403	INV	08/21/2018	63704196	34542		
	1 0301918 0644			REG INS BD	TEXTBKS	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		10,569.52			
498	OFFICE DEPOT, INC.	00000	100277	INV	08/21/2018	165193000001	34559		
	1 0001029 0610			ATTENDANCE	GENL SUPPL	66.39			
				Invoice Net		66.39			
498	OFFICE DEPOT, INC.	00000	100439	INV	08/21/2018	177334664001	34635		
	1 0011071 0610			BOARD	GENL SUPPL	367.20			
				Invoice Net		367.20			
				CHECK TOTAL		433.59			
985	ORIENTAL TRADING CO., I	00000	208809	INV	08/21/2018	691006552-001	34462		
	1 0202118 0610 310E			REG INST	GENL SUPPL	25.97			
				Invoice Net		25.97			
985	ORIENTAL TRADING CO., I	00000	208814	INV	08/21/2018	691098570-02	34463		
	1 0202118 0610 310E			REG INST	GENL SUPPL	54.60			
				Invoice Net		54.60			

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WARRANT: 08212018 08/21/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
985	ORIENTAL TRADING CO., I	00000	208762	INV	08/21/2018	691279885-01	34501		
	1 0202118 0610 310E	REG INST		GENL SUPPL		161.09			
		Invoice Net				161.09			
985	ORIENTAL TRADING CO., I	00000	208800	INV	08/21/2018	690970725-01	34554		
	1 0202118 0610 310E	REG INST		GENL SUPPL		195.61			
		Invoice Net				195.61			
		CHECK TOTAL				437.27			
2499	PEARSON EDUCATION	00000	100400	INV	08/21/2018	4025572277	34680		
	1 0202117 0643 310D	PROG COOR		SUPP BKS		2,589.36			
		Invoice Net				2,589.36			
2499	PEARSON EDUCATION	00000	100400	INV	08/21/2018	4025579172	34681		
	1 0202117 0643 310D	PROG COOR		SUPP BKS		1,109.72			
		Invoice Net				1,109.72			
2499	PEARSON EDUCATION	00000	100400	INV	08/21/2018	7026326603	34682		
	1 0201918 0644	REG INS BD		TEXTBKS		10,864.05			
	2 0202117 0643 310D	PROG COOR		SUPP BKS		814.80			
		Invoice Net				11,678.85			
2499	PEARSON EDUCATION	00000	100401	INV	08/21/2018	7026326889	34683		
	1 0301918 0644	REG INS BD		TEXTBKS		23,357.70			
		Invoice Net				23,357.70			
2499	PEARSON EDUCATION	00000	100409	INV	08/21/2018	4025580445	34684		
	1 0202117 0644 310D	PROG COOR		TEXTBKS		10,194.34			
		Invoice Net				10,194.34			
		CHECK TOTAL				48,929.97			
1026	PERFECTION LEARNING CO	00000	100292	INV	08/21/2018	970607	34551		
	1 0301918 0644	REG INS BD		TEXTBKS		880.00			
		Invoice Net				880.00			
		CHECK TOTAL				880.00			
4936	PIKE COUNTY SCHOOLS	00000	100405	INV	08/21/2018	071718	34624		
	1 0002051 0335 337D	Therapy		PROF CONS		422.43			
		Invoice Net				422.43			
		CHECK TOTAL				422.43			
3906	PREMIUM CONTRACTING IN	00000	100444	INV	08/21/2018	2018-1690-B	34534		
	1 0201087 0434	SCHG OP		BLDG REPR		10,317.78			
		Invoice Net				10,317.78			
3906	PREMIUM CONTRACTING IN	00000	100445	INV	08/21/2018	2018-1690-C	34535		
	1 0201087 0434	SCHG OP		BLDG REPR		15,650.37			
		Invoice Net				15,650.37			
3906	PREMIUM CONTRACTING IN	00000	100446	INV	08/21/2018	2018-1587	34536		
	1 0301087 0434	BLDG OPS		BLDG REPR		2,473.09			
		Invoice Net				2,473.09			
3906	PREMIUM CONTRACTING IN	00000	100411	INV	08/21/2018	2018-1702	34548		
	1 0201087 0434	SCHG OP		BLDG REPR		410.00			
		Invoice Net				410.00			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING IN	00000	100460	INV	08/21/2018	2018-1716-A	34634		
	1 0301087 0434			BLDG OPS	BLDG REPR	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		31,051.24			
4831	PROVEN LEARNING	00000	100447	INV	08/21/2018	PLO5924	34685		
	1 0301918 0610			REG INS BD	GENL SUPPL	3,027.00			
				Invoice Net		3,027.00			
				CHECK TOTAL		3,027.00			
569	QUILL CORPORATION	00000	208829	INV	08/21/2018	8625808	34476		
	1 0202118 0610	310E		REG INST	GENL SUPPL	1,353.52			
				Invoice Net		1,353.52			
569	QUILL CORPORATION	00000	208844	INV	08/21/2018	9137038	34630		
	1 0202118 0610	310E		REG INST	GENL SUPPL	92.55			
				Invoice Net		92.55			
				CHECK TOTAL		1,446.07			
2062	REALLY GOOD STUFF	00000	208748	INV	08/21/2018	6466844	34466		
	1 0202118 0610	310E		REG INST	GENL SUPPL	83.38			
				Invoice Net		83.38			
2062	REALLY GOOD STUFF	00000	208759	INV	08/21/2018	6465621	34467		
	1 0202118 0610	310E		REG INST	GENL SUPPL	232.47			
				Invoice Net		232.47			
2062	REALLY GOOD STUFF	00000	208753	INV	08/21/2018	6467284	34468		
	1 0202118 0610	310E		REG INST	GENL SUPPL	128.80			
				Invoice Net		128.80			
2062	REALLY GOOD STUFF	00000	208755	INV	08/21/2018	6468682	34469		
	1 0202118 0610	310E		REG INST	GENL SUPPL	171.80			
				Invoice Net		171.80			
2062	REALLY GOOD STUFF	00000	208802	INV	08/21/2018	6480080	34470		
	1 0202118 0610	310E		REG INST	GENL SUPPL	46.48			
				Invoice Net		46.48			
2062	REALLY GOOD STUFF	00000	208410	INV	08/21/2018	6468702	34471		
	1 0202118 0610	310E		REG INST	GENL SUPPL	218.71			
				Invoice Net		218.71			
2062	REALLY GOOD STUFF	00000	208813	INV	08/21/2018	6492759	34472		
	1 0202118 0610	310E		REG INST	GENL SUPPL	46.69			
				Invoice Net		46.69			
2062	REALLY GOOD STUFF	00000	208749	INV	08/21/2018	6492753	34473		
	1 0202118 0610	310E		REG INST	GENL SUPPL	110.64			
				Invoice Net		110.64			
2062	REALLY GOOD STUFF	00000	208812	INV	08/21/2018	6500207	34474		
	1 0202118 0610	310E		REG INST	GENL SUPPL	167.62			
				Invoice Net		167.62			
2062	REALLY GOOD STUFF	00000	208763	INV	08/21/2018	6479191	34475		
	1 0202118 0610	310E		REG INST	GENL SUPPL	177.69			
				Invoice Net		177.69			

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 | PIKEVILLE INDEPENDENT SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 08212018 08/21/2018		DUE DATE: 08/17/2018		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 208750	INV 08/21/2018		6468268	34555		
			REG INST	GENL SUPPL		211.34			
			Invoice Net			211.34			
						CHECK TOTAL	1,595.62		
5170	RESPONDUS								
	1 0301013 0734		00000 309085	INV 08/21/2018		21480	34568		
			CMPTR SVC	TECH HRDWR		2,595.00			
			Invoice Net			2,595.00			
						CHECK TOTAL	2,595.00		
4004	RICOH AMERICAS CORPORA								
	1 0202118 0444	310E	00000 208827	INV 08/21/2018		9026489753	34552		
			REG INST	COPR RENTL		724.44			
			Invoice Net			724.44			
4004	RICOH AMERICAS CORPORA								
	1 0301118 0431	9030	00000 309112	INV 08/21/2018		5053991650	34569		
			REG INSTR	NON TCH RP		154.39			
			Invoice Net			154.39			
4004	RICOH AMERICAS CORPORA								
	1 0011075 0610		00000	INV 08/21/2018		5054109122	34607		
			SUPERINTEN	GENL SUPPL		31.56			
			Invoice Net			31.56			
						CHECK TOTAL	910.39		
5128	RICOH USA, INC								
	1 0301118 0431	9030	00000 309112	INV 08/21/2018		100923234	34570		
			REG INSTR	NON TCH RP		996.71			
			Invoice Net			996.71			
						CHECK TOTAL	996.71		
5046	RONALD FRED KIDD								
	1 0301925 0335		00000 309173	INV 08/21/2018		40842	34697		
			ATHLETICS	PROF CONS		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		
5169	RYDIN SOLUTIONS								
	1 0301118 0610	9030	00000 309105	INV 08/21/2018		6265	34484		
			REG INSTR	GENL SUPPL		254.00			
			Invoice Net			254.00			
						CHECK TOTAL	254.00		
3745	S&E FLOOR CARE								
	1 0301087 0610		00000 309093	INV 08/21/2018		689373	34499		
			BLDG OPS	GENL SUPPL		495.40			
			Invoice Net			495.40			
3745	S&E FLOOR CARE								
	1 0201087 0610		00000 208789	INV 08/21/2018		889395	34526		
			SCHG OP	GENL SUPPL		241.50			
			Invoice Net			241.50			
						CHECK TOTAL	736.90		
5174	SAFETY 1ST								
	1 9011091 0341		00000	INV 08/21/2018		3043	34632		
			TRAN DIR	DRUG TEST		65.00			
			Invoice Net			65.00			

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 PIKEVILLE INDEPENDENT SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		
5103	SCHOLASTIC								
	1 0202118 0610	310E		00000 208805 INV	08/21/2018	M64987894		34457	
				REG INST GENL SUPPL		254.10			
				Invoice Net		254.10			
5103	SCHOLASTIC								
	1 0301118 0643	9030		00000 309163 INV	07/25/2018	M6452000		34652	
				REG INSTR SUPP BKS		219.78			
				Invoice Net		219.78			
						CHECK TOTAL	473.88		
3938	SCHOLASTIC TESTING SER								
	1 0001918 0646			00000 208744 INV	08/21/2018	256144K		34460	
				BPD REG IN TESTS		475.54			
				Invoice Net		475.54			
						CHECK TOTAL	475.54		
3285	SCHOOL SPECIALITY								
	1 0202053 0610	310D		00000 208745 INV	08/21/2018	208121034620		34461	
				ELEM PD GENL SUPPL		99.53			
				Invoice Net		99.53			
3285	SCHOOL SPECIALITY								
	1 0301118 0610	9030		00000 309080 INV	08/21/2018	208120780443		34489	
				REG INSTR GENL SUPPL		133.87			
				Invoice Net		133.87			
3285	SCHOOL SPECIALITY								
	1 0202118 0610	310E		00000 208795 INV	08/21/2018	308103036649		34556	
				REG INST GENL SUPPL		2,168.02			
				Invoice Net		2,168.02			
						CHECK TOTAL	2,401.42		
620	SHERWIN WILLIAMS								
	1 0201087 0610			00000 208174 INV	08/21/2018	7101-0		34504	
				SCHG OP GENL SUPPL		276.24			
				Invoice Net		276.24			
620	SHERWIN WILLIAMS								
	1 0201087 0610			00000 100264 CRM	07/25/2018	7424-6		34649	
				SCHG OP GENL SUPPL		-207.18			
				Invoice Net		-207.18			
620	SHERWIN WILLIAMS								
	1 0301087 0610			00000 100264 INV	07/25/2018	3278-4		34650	
				BLDG OPS GENL SUPPL		172.65			
				Invoice Net		172.65			
620	SHERWIN WILLIAMS								
	1 0201087 0610			00000 100264 INV	07/25/2018	7172-1		34651	
				SCHG OP GENL SUPPL		620.93			
				Invoice Net		620.93			
620	SHERWIN WILLIAMS								
	1 0201087 0434			00000 100284 INV	08/21/2018	6631-7		34659	
				SCHG OP BLDG REPR		862.11			
	2 0301087 0434			BLDG OPS BLDG REPR		862.11			
				Invoice Net		1,724.22			
						CHECK TOTAL	2,586.86		
3346	SMITH, THOMPSON, PLLC								
	1 0011071 0343			00000	INV 08/21/2018	47572		34544	
				BOARD LEGAL SVC		3,300.00			
				Invoice Net		3,300.00			

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PIKEVILLE INDEPENDENT SCHOOLS	
DETAIL INVOICE LIST	
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346	SMITH, THOMPSON, PLLC	00000		INV	08/21/2018	47604	34557		
	1 0011071 0343	BOARD		LEGAL SVC		2,160.00			
		Invoice Net				2,160.00			
3346	SMITH, THOMPSON, PLLC	00000		INV	08/21/2018	1460	34644		
	1 0011074 0311	TAX COLL		TAX FEES		450.00			
		Invoice Net				450.00			
3346	SMITH, THOMPSON, PLLC	00000		INV	08/21/2018	MAY18	34645		
	1 0011074 0311	TAX COLL		TAX FEES		867.33			
		Invoice Net				867.33			
3346	SMITH, THOMPSON, PLLC	00000		INV	08/21/2018	JUN18	34646		
	1 0011074 0311	TAX COLL		TAX FEES		818.49			
		Invoice Net				818.49			
3346	SMITH, THOMPSON, PLLC	00000		INV	08/21/2018	JUL18	34647		
	1 0011074 0311	TAX COLL		TAX FEES		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		7,651.82			
3955	SOUTHERN FIRE PROTECTI	00000	100435	INV	07/31/2018	7657	34653		
	1 0201087 0434	SCHG OP		BLDG REPR		593.00			
		Invoice Net				593.00			
3955	SOUTHERN FIRE PROTECTI	00000	100435	INV	07/31/2018	7656	34654		
	1 0001087 0431	BLDG OP		NON TCH RP		20.00			
		Invoice Net				20.00			
3955	SOUTHERN FIRE PROTECTI	00000	100435	INV	07/31/2018	7655	34655		
	1 0301087 0434	BLDG OPS		BLDG REPR		918.00			
		Invoice Net				918.00			
3955	SOUTHERN FIRE PROTECTI	00000	100435	INV	07/31/2018	7654	34656		
	1 9011096 0610	BUS MAINT		GENL SUPPL		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		1,643.00			
641	STATE ELECTRIC SUPPLY	00000	208783	INV	08/21/2018	13356126-00	34458		
	1 0201087 0610	SCHG OP		GENL SUPPL		371.25			
		Invoice Net				371.25			
				CHECK TOTAL		371.25			
5175	TERRI CRUM	00000		INV	08/21/2018	080918	34658		
	1 110 1310	GF REVENUE		TUIT IND		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			
4813	TOM BROCK FORMS	00000	309099	INV	08/21/2018	318307	34490		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		249.53			
		Invoice Net				249.53			
				CHECK TOTAL		249.53			
5171	TYLER BRANHAM	00000	5171	INV	08/21/2018	081418	34598		

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 | PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 110 1310			GF REVENUE	TUIT IND	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
3922 THE UPS STORE				00000	309106 INV 08/21/2018	07152018	34500		
1 0301118 0610 9030				REG INSTR	GENL SUPPL	865.00			
				Invoice Net		865.00			
						CHECK TOTAL	865.00		
4641 US BANK				00000	INV 08/21/2018	AUG18	34581		
1 0004112 0831 BD08				DEBT SVC	PRINCIPAL	3,432.50			
2 0004112 0832 BD08				DEBT SVC	INTEREST	50,531.86			
				Invoice Net		53,964.36			
						CHECK TOTAL	53,964.36		
1924 WEST MUSIC				00000	208739 INV 08/21/2018	S11637274	34631		
1 0202118 0610 310E				REG INST	GENL SUPPL	496.21			
				Invoice Net		496.21			
						CHECK TOTAL	496.21		
1644 WILLIAM V. MACGILL & C				00000	309101 INV 08/21/2018	IN0641680	34483		
1 0301037 0610 9030				HEALTHSVCS	GENL SUPPL	419.67			
				Invoice Net		419.67			
						CHECK TOTAL	419.67		
3143 WILLIAMS ELECTRIC				00000	100462 INV 08/21/2018	11240	34637		
1 0301087 0434				BLDG OPS	BLDG REPR	893.00			
				Invoice Net		893.00			
3143 WILLIAMS ELECTRIC				00000	100462 INV 08/21/2018	11242	34638		
1 0201087 0434				SCHG OP	BLDG REPR	1,000.00			
				Invoice Net		1,000.00			
3143 WILLIAMS ELECTRIC				00000	100462 INV 08/21/2018	11243	34639		
1 0201087 0434				SCHG OP	BLDG REPR	480.00			
				Invoice Net		480.00			
3143 WILLIAMS ELECTRIC				00000	100462 INV 08/21/2018	11244	34640		
1 0201087 0434				SCHG OP	BLDG REPR	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	2,833.00		
=====						=====			
236 INVOICES				WARRANT TOTAL		405,054.52	405,054.52		
				CASH ACCOUNT BALANCE			357,054.45		
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 | PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 66.39 433.61
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES 702.32 13,625.28
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 95.00 1,730.00
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 5,399.56 86,499.76
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY 2,739.87 350,191.82
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 806.07 2,156.55
1	0001112 DEBT SERVICE 1	-000-5100-470-00-0839 -	KISTA DEBT SERVICE 2,313.24 24,686.76
1	0001918 BOARD PAID REGULAR 1	-000-1900-149-00-0646 -	TESTS 683.44 2,316.56
1	0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 10,689.68 61,322.32
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 -	WORKMENS COMPENSATION 62,500.00 .00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 5,460.00 14,540.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523 -	FIDELITY BOND 254.50 745.50
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 704.45 2,295.55
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820 -	COURT JUDGEMENTS 20,464.00 -20,464.00
1	0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 2,191.82 9,808.18
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 31.56 923.45
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 33,879.34 133,096.94
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 4,145.13 45,854.87
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0626 -	GASOLINE 13.18 986.82
1	0201121 SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020	GENERAL SUPPLIES 427.61 1,072.39
1	0201918 REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 4,760.00 -2,169.15
1	0201918 REGULAR INS BOARD 1	-020-1900-149-10-0644 -	TEXTBOOKS 10,864.05 -10,864.05
1	0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 -	TECH-RELATED HARDWARE 2,595.00 -9,269.67
1	0301037 HEALTH SERVICES 1	-030-2130-470-30-0610 -9030	GENERAL SUPPLIES 419.67 80.33
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 87.43 5,572.57
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 14,412.16 158,886.88
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 3,908.46 41,091.54
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 59.00 941.00
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0731 -	MACHINERY 3,524.28 27,975.72
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,151.10 19,895.19
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT 360.57 2,139.43
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 6,106.99 22,074.46
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STUD 219.78 780.22
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 453.73 7,546.27
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 3,027.00 1,973.00
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS 34,807.22 -11,861.20
1	0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 1,200.00 -1,165.00
1	110 GENERAL FUND REVEN 1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 1,100.00 .00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 285.00 1,120.00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0341 -	DRUG TESTING 65.00 2,085.00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 140.31 859.69
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,882.11 16,691.12
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,186.30 23,813.70
		FUND TOTAL	247,182.32
CASH ACCOUNT 10 6101 BALANCE		357,054.45	

2	0002051 Therapy services 2	-000-2160-200-00-0335 -337D	OTHER PROFESSIONAL CON 422.43 1,577.57
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08/17/2018 15:56
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 PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

 P 22
 apwarrrt

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002117 IMPROVEMENT OF INS 2	-000-2211-295-00-0580 -337D TRAVEL	408.63 508.70
2	0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0553 -168D PRINT/BIND - PUBLICATI	1,714.90 -11.80
2	0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0553 -168E PRINT/BIND - PUBLICATI	2,295.10 240.90
2	0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0650 -350E SUPPLIES-TECHNOLOGY RE	5,702.22 -3,152.22
2	0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0734 -350E TECH-RELATED HARDWARE	10,000.00 674.00
2	0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337D OTHER PROFESSIONAL CON	51.73 -1,058.54
2	0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0610 -140D GENERAL SUPPLIES	135.07 -13.07
2	0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0610 -310D GENERAL SUPPLIES	99.53 290.04
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0643 -310D SUPPLEMENTARY BKS/STUD	6,282.92 -4,282.92
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0644 -310D TEXTBOOKS	10,194.34 -6,157.34
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0735 -310D TECHNOLOGY SOFTWARE	385.65 -5,714.15
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310E COPIER RENTAL	724.44 5,945.23
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310E GENERAL SUPPLIES	13,886.27 -10,288.10
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0734 -162E TECH-RELATED HARDWARE	16,980.65 8,019.35
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -343D GENERAL SUPPLIES	527.97 -2,404.50
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -120D GENERAL SUPPLIES	2,267.19 -1,840.44
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -120E GENERAL SUPPLIES	2,232.81 -232.81
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -162E TECH-RELATED HARDWARE	22,101.95 2,898.05
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -125E TRAVEL	793.81 -415.81
CASH ACCOUNT 10 6101 BALANCE 357,054.45		FUND TOTAL	97,207.61
400	0004112 DEBT SERVICE 400	-000-5100-470-00-0831 -BD08 REDEMPTION OF PRINCIPA	3,432.50 69,567.50
400	0004112 DEBT SERVICE 400	-000-5100-470-00-0832 -BD08 INTEREST	50,531.86 -45,632.86
CASH ACCOUNT 10 6101 BALANCE 357,054.45		FUND TOTAL	53,964.36
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0232 - CERS EMPLOYER CONTRIBU	331.55 24,265.45
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0433 - EQUIPMENT REPAIR & MAI	694.37 805.63
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 - GENERAL SUPPLIES	463.67 14,536.33
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -068D GENERAL SUPPLIES	1,101.32 -1,101.32
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0735 - TECHNOLOGY SOFTWARE	1,320.00 -1,320.00
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 - GENERAL SUPPLIES	368.00 7,132.00
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -068D GENERAL SUPPLIES	1,101.32 -1,101.32
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0735 - TECHNOLOGY SOFTWARE	1,320.00 -1,320.00
CASH ACCOUNT 10 6101 BALANCE 357,054.45		FUND TOTAL	6,700.23
=====		WARRANT SUMMARY TOTAL	405,054.52
=====		GRAND TOTAL	405,054.52
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08/17/2018 15:56
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PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT LIST BY VOUCHER

P 23
 apwarnt

WARRANT: 08212018 08/21/2018

DUE DATE: 08/17/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Denise Clark **

08/07/2018 13:23
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/07/2018 WARRANT: 08072018 AMOUNT: \$ 3,540.96

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

Chairperson and Secretary

Board Chairperson

Board Secretary

08/07/2018 13:23
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08072018 08/07/2018 DUE DATE: 08/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126 CITY OF PIKEVILLE		00000		INV	08/07/2018	AUG18	34453		
1 0001087	0411			BLDG OP		1,174.28			
2 0001087	0419			BLDG OP		1,836.20			
3 0001087	0621			BLDG OP		80.48			
				Invoice Net		3,090.96			
				CHECK TOTAL		3,090.96			
3410 P.E.S. LUNCHROOM		00000		INV	08/07/2018	18-19	34455		
1 0205101	0899			FOOD SER		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
510 P.H.S. LUNCHROOM		00000		INV	08/07/2018	18-19	34456		
1 0305101	0899			FOOD SVC		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
=====									
3 INVOICES				WARRANT TOTAL		3,540.96	3,540.96		
				CASH ACCOUNT BALANCE			-78,489.84		
=====									

08/07/2018 13:23
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 08072018 08/07/2018

DUE DATE: 08/07/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	1,174.28	14,781.87
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	14,327.60
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	80.48	11,839.04
			FUND TOTAL	3,090.96	
CASH ACCOUNT 10 6101 BALANCE -78,489.84					
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0899 -	OTHER MISCELLANEOUS	150.00	50.00
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0899 -	OTHER MISCELLANEOUS	300.00	.00
			FUND TOTAL	450.00	
CASH ACCOUNT 10 6101 BALANCE -78,489.84					

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WARRANT SUMMARY TOTAL 3,540.96

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GRAND TOTAL 3,540.96

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

07/31/2018 14:29
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/31/2018 WARRANT: 07312018 AMOUNT: \$ 37,148.31

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

Chairperson and Secretary

Board Chairperson

Board Secretary



07/31/2018 14:29
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 07312018 07/31/2018

DUE DATE: 07/31/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 - TELEPHONE	80.00	91,899.32
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	37,068.31	352,931.69
FUND TOTAL			37,148.31	
CASH ACCOUNT 10 6101	BALANCE -41,341.53			
=====				
WARRANT SUMMARY TOTAL			37,148.31	
=====				
GRAND TOTAL			37,148.31	
=====				

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