

11/09/2018 15:31  
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PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 11/13/2018 WARRANT: 11132018 AMOUNT: \$ 146,244.25

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.

Chairperson and Secretary

Board Chairperson

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Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A C T	1 0301918 0646	00000	309269	INV	11/13/2018	32085668	35460		
				REG INS BD	TESTS	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
4988 ACE HARDWARE	1 0301087 0610	00000	100537	INV	11/13/2018	837012	35481		
				BLDG OPS	GENL SUPPL	1,269.85			
				Invoice Net		1,269.85			
				CHECK TOTAL		1,269.85			
4809 ADAM COLLINS	1 0002053 0580 401E	00000		INV	11/13/2018	10302018	35513		
				PD	TRAVEL	60.20			
				Invoice Net		60.20			
				CHECK TOTAL		60.20			
3688 ADVANCE AUTO PARTS	1 0301087 0610	00000	309302	INV	11/13/2018	8540830557861	35463		
				BLDG OPS	GENL SUPPL	159.99			
				Invoice Net		159.99			
				CHECK TOTAL		159.99			
1863 AIR SOURCE TECHNOLOGY	1 0001087 0431	00000		INV	11/13/2018	28588	35315		
				BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5084 ALPHA MECHANICAL SERVI	1 0301087 0434	00000	309280	INV	11/13/2018	284663	35284		
				BLDG OPS	BLDG REPR	639.00			
				Invoice Net		639.00			
5084 ALPHA MECHANICAL SERVI	1 0001087 0349	00000	100554	INV	11/13/2018	285658	35317		
				BLDG OP	OTH PF SVS	449.00			
				Invoice Net		449.00			
				CHECK TOTAL		1,088.00			
5146 AMANDA HARTSOCK	1 9302104 0580 125E	00000		INV	11/13/2018	10312018	35521		
				FRYSC	TRAVEL	748.07			
				Invoice Net		748.07			
5146 AMANDA HARTSOCK	1 9302104 0580 125E	00000		INV	11/13/2018	11082018	35522		
				FRYSC	TRAVEL	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		791.07			
2955 AMAZON	1 0301118 0643 9030	00000	309232	INV	11/13/2018	464888578874	35328		
				REG INSTR	SUPP BKS	118.80			
				Invoice Net		118.80			
2955 AMAZON	1 0301059 0641 9030	00000	309167	INV	11/13/2018	468796985498	35329		
				LIBRARY	LIB BOOKS	59.98			
				Invoice Net		59.98			



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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	597787556584	35330		
				LIBRARY	LIB BOOKS	5.03			
				Invoice Net		5.03			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	586433837665	35331		
				LIBRARY	LIB BOOKS	7.90			
				Invoice Net		7.90			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	859659453566	35332		
				LIBRARY	LIB BOOKS	6.39			
				Invoice Net		6.39			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	694884589643	35333		
				LIBRARY	LIB BOOKS	5.95			
				Invoice Net		5.95			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	644376667388	35334		
				LIBRARY	LIB BOOKS	6.45			
				Invoice Net		6.45			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	436699779473	35335		
				LIBRARY	LIB BOOKS	5.80			
				Invoice Net		5.80			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	467579743483	35336		
				LIBRARY	LIB BOOKS	22.98			
				Invoice Net		22.98			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	467689553833	35337		
				LIBRARY	LIB BOOKS	8.98			
				Invoice Net		8.98			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	445383479738	35338		
				LIBRARY	LIB BOOKS	11.04			
				Invoice Net		11.04			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	988647368989	35339		
				LIBRARY	LIB BOOKS	295.09			
				Invoice Net		295.09			
2955	AMAZON								
	1 0301059 0641	9030	00000 309167	INV	11/13/2018	766677988466	35340		
				LIBRARY	LIB BOOKS	5.57			
				Invoice Net		5.57			
				CHECK TOTAL		559.96			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435		00000 100533	INV	11/13/2018	205867	35477		
				BUS MAINT	VEHIC R&M	84.82			
				Invoice Net		84.82			
				CHECK TOTAL		84.82			
4822	ANIXTER								
	1 0201087 0434		00000 208957	INV	11/13/2018	518260487	35507		
				SCHG OP	BLDG REPR	443.15			
				Invoice Net		443.15			
4822	ANIXTER								
	1 0201087 0434		00000 208957	INV	11/13/2018	518260486	35508		
				SCHG OP	BLDG REPR	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		523.15			



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42	APPALACHIAN NEWSPAPERS	00000		INV	11/13/2018	OCT18	35473		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	53.20			
				Invoice Net		53.20			
				CHECK TOTAL		53.20			
4983	ARAMARK	00000		INV	11/13/2018	000051695910	35322		
	1 0001087 0893			BLDG OP	UNIFORMS	242.40			
				Invoice Net		242.40			
4983	ARAMARK	00000		INV	11/13/2018	000051755793	35429		
	1 0001087 0893			BLDG OP	UNIFORMS	267.32			
				Invoice Net		267.32			
4983	ARAMARK	00000		INV	11/13/2018	000051725899	35430		
	1 0001087 0893			BLDG OP	UNIFORMS	267.32			
				Invoice Net		267.32			
4983	ARAMARK	00000		INV	11/13/2018	000051216363	35497		
	1 0001087 0893			BLDG OP	UNIFORMS	183.69			
				Invoice Net		183.69			
4983	ARAMARK	00000		INV	11/13/2018	000051334906	35498		
	1 0001087 0893			BLDG OP	UNIFORMS	253.48			
				Invoice Net		253.48			
4983	ARAMARK	00000		INV	11/13/2018	000051364917	35499		
	1 0001087 0893			BLDG OP	UNIFORMS	253.48			
				Invoice Net		253.48			
4983	ARAMARK	00000		INV	11/13/2018	000051665990	35500		
	1 0001087 0893			BLDG OP	UNIFORMS	242.40			
				Invoice Net		242.40			
				CHECK TOTAL		1,710.09			
50	ASHLAND OFFICE SUPPLY.	00000	100288	INV	11/13/2018	825401-0	35479		
	1 9011091 0610			TRAN DIR	GENL SUPPL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
5201	ASSET GENIE, INC	00000	208958	INV	11/13/2018	1339545	35495		
	1 0202118 0610	310E		REG INST	GENL SUPPL	99.90			
				Invoice Net		99.90			
				CHECK TOTAL		99.90			
4827	AT & T	00000		INV	11/13/2018	NOV18	35472		
	1 0001087 0532			BLDG OP	PHONE	89.25			
				Invoice Net		89.25			
				CHECK TOTAL		89.25			
2765	BEST PORTRAITS	00000	208954	INV	11/13/2018	102618-02	35312		
	1 0202118 0610	310E		REG INST	GENL SUPPL	483.00			
				Invoice Net		483.00			
2765	BEST PORTRAITS	00000	208954	INV	11/13/2018	101618-01	35313		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610 310E	REG INST		GENL SUPPL		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		583.00	
4764	BIRCH COMMUNICATIONS	00000		INV	11/13/2018	270751		35431	
	1 0001087 0532	BLDG OP		PHONE		2,363.84			
		Invoice Net				2,363.84			
						CHECK TOTAL		2,363.84	
5195	BIRDBRAIN TECHNOLOGIES	00000	208942	INV	11/13/2018	BB7364		35434	
	1 0202118 0610 067E	REG INST		GENL SUPPL		1,000.00			
	2 0202118 0610 310E	REG INST		GENL SUPPL		675.00			
		Invoice Net				1,675.00			
						CHECK TOTAL		1,675.00	
4812	BLACKBURN'S LAWN EQUIP	00000	100536	INV	11/13/2018	22976		35480	
	1 0301087 0610	BLDG OPS		GENL SUPPL		700.00			
		Invoice Net				700.00			
						CHECK TOTAL		700.00	
4853	BLUEGRASS ATHLETICS	00000		INV	11/13/2018	NOV18		35492	
	1 0301925 0335	ATHLETICS		PROF CONS		2,450.00			
		Invoice Net				2,450.00			
						CHECK TOTAL		2,450.00	
4059	BLUEGRASS INTERNATIONA	00000	100515	INV	11/13/2018	X300081648:01		35488	
	1 9011096 0610	BUS MAINT		GENL SUPPL		98.02			
		Invoice Net				98.02			
4059	BLUEGRASS INTERNATIONA	00000	100515	INV	11/13/2018	X300082364:01		35489	
	1 9011096 0435	BUS MAINT		VEHIC R&M		46.88			
		Invoice Net				46.88			
4059	BLUEGRASS INTERNATIONA	00000	100558	INV	11/13/2018	X300082594:01		35490	
	1 9011096 0435	BUS MAINT		VEHIC R&M		115.27			
		Invoice Net				115.27			
						CHECK TOTAL		260.17	
2010	BLUEGRASS/KESCO	00000	309290	INV	11/13/2018	152337		35450	
	1 0301087 0610	BLDG OPS		GENL SUPPL		180.00			
		Invoice Net				180.00			
						CHECK TOTAL		180.00	
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	349236529		35415	
	1 0305101 0635	FOOD SVC		MILK		295.54			
		Invoice Net				295.54			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	348481193		35416	
	1 0305101 0635	FOOD SVC		MILK		282.99			
		Invoice Net				282.99			



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	347726852	35417		
	1 0305101 0635			FOOD SVC MILK		275.00			
				Invoice Net		275.00			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	346973287	35418		
	1 0305101 0635			FOOD SVC MILK		271.95			
				Invoice Net		271.95			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	346219826	35419		
	1 0305101 0635			FOOD SVC MILK		70.02			
				Invoice Net		70.02			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	349236528	35420		
	1 0205101 0635			FOOD SER MILK		458.29			
				Invoice Net		458.29			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	348481192	35421		
	1 0205101 0635			FOOD SER MILK		583.33			
				Invoice Net		583.33			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	347726851	35422		
	1 0205101 0635			FOOD SER MILK		377.23			
				Invoice Net		377.23			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	346973286	35423		
	1 0205101 0635			FOOD SER MILK		478.56			
				Invoice Net		478.56			
4932	BORDEN DAIRY COMPANY	00000	100506	INV	11/13/2018	346078587	35424		
	1 0205101 0635			FOOD SER MILK		344.09			
				Invoice Net		344.09			
				CHECK TOTAL		3,437.00			
5014	BWB ENTERPRISE	00000	309291	INV	11/13/2018	397714	35459		
	1 0301087 0610			BLDG OPS GENL SUPPL		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
1066	EAST KENTUCKY ENTERPRI	00000	100517	INV	11/13/2018	14490-257146	35464		
	1 9011096 0610			BUS MAINT GENL SUPPL		127.95			
				Invoice Net		127.95			
1066	EAST KENTUCKY ENTERPRI	00000	100517	INV	11/13/2018	14490-255585	35465		
	1 9011096 0610			BUS MAINT GENL SUPPL		75.99			
				Invoice Net		75.99			
1066	EAST KENTUCKY ENTERPRI	00000	100517	INV	11/13/2018	14490-254598	35466		
	1 9011096 0610			BUS MAINT GENL SUPPL		9.50			
				Invoice Net		9.50			
				CHECK TOTAL		213.44			
3350	CDW-G	00000	309272	INV	11/13/2018	PPF5686	35290		
	1 0301013 0734 9030			CMPTR SVC TECH HRDWR		132.53			
				Invoice Net		132.53			
3350	CDW-G	00000	309448	INV	11/13/2018	PSX9206	35454		
	1 0301121 0610 9030			SPECIAL ED GENL SUPPL		214.12			
				Invoice Net		214.12			



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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			346.65
3862	CENTRAL BUSINESS SYSTE	00000	309325	INV	11/13/2018	118458			
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	169.50	35457		
				Invoice Net		169.50			
						CHECK TOTAL			169.50
126	CITY OF PIKEVILLE	00000		INV	11/13/2018	2018/21/0014864	35325		
	1 0001087 0622			BLDG OP	ELECTRIC	140.73			
				Invoice Net		140.73			
126	CITY OF PIKEVILLE	00000		INV	11/13/2018	2018/21/0014868	35326		
	1 0001087 0622			BLDG OP	ELECTRIC	1,605.36			
				Invoice Net		1,605.36			
126	CITY OF PIKEVILLE	00000		INV	11/13/2018	2018/21/0014866	35327		
	1 0001087 0622			BLDG OP	ELECTRIC	284.64			
				Invoice Net		284.64			
						CHECK TOTAL			2,030.73
127	CITY UTILITIES DEPARTM	00000		INV	11/13/2018	NOV18	35369		
	1 0001087 0411			BLDG OP	WATER	1,467.96			
	2 0001087 0419			BLDG OP	OTHER UTIL	1,836.20			
	3 0001087 0621			BLDG OP	NAT GAS	236.17			
				Invoice Net		3,540.33			
						CHECK TOTAL			3,540.33
4984	COCA COLA BOTTLING CO.	00000	100502	INV	11/13/2018	17281200023	35403		
	1 0305101 0631			FOOD SVC	CATERING	203.50			
				Invoice Net		203.50			
4984	COCA COLA BOTTLING CO.	00000	100502	INV	11/13/2018	1045219161	35404		
	1 0305101 0631			FOOD SVC	CATERING	331.50			
				Invoice Net		331.50			
4984	COCA COLA BOTTLING CO.	00000	100502	INV	11/13/2018	1045219054	35405		
	1 0305101 0631			FOOD SVC	CATERING	407.50			
				Invoice Net		407.50			
						CHECK TOTAL			942.50
2795	D.C. ELEVATOR CO., INC	00000	208916	INV	11/13/2018	267279	35299		
	1 0201087 0610			SCHG OP	GENL SUPPL	206.08			
				Invoice Net		206.08			
						CHECK TOTAL			206.08
3811	DENISE BRANHAM	00000		INV	11/13/2018	10292018	35512		
	1 0202053 0580 310E			ELEM PD	TRAVEL	18.92			
				Invoice Net		18.92			
						CHECK TOTAL			18.92
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021287	35388		



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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 11132018 11/13/2018

DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630			FOOD SVC	FOOD	79.30			
				Invoice Net		79.30			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021223	35389		
	1 0305101 0630			FOOD SVC	FOOD	181.20			
				Invoice Net		181.20			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021156	35390		
	1 0305101 0630			FOOD SVC	FOOD	63.25			
				Invoice Net		63.25			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021088	35391		
	1 0305101 0630			FOOD SVC	FOOD	56.75			
				Invoice Net		56.75			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021019	35392		
	1 0305101 0630			FOOD SVC	FOOD	141.50			
				Invoice Net		141.50			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021288	35393		
	1 0205101 0630			FOOD SER	FOOD	63.65			
				Invoice Net		63.65			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021224	35394		
	1 0205101 0630			FOOD SER	FOOD	126.70			
				Invoice Net		126.70			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021157	35395		
	1 0205101 0630			FOOD SER	FOOD	92.50			
				Invoice Net		92.50			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021089	35396		
	1 0205101 0630			FOOD SER	FOOD	69.65			
				Invoice Net		69.65			
393	SARA LEE BAKERY GROUP/	00000	100425	INV	11/13/2018	52031021020	35397		
	1 0205101 0630			FOOD SER	FOOD	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		920.50			
1395	EAST KENTUCKY CHEMICAL	00000	309161	INV	11/13/2018	256096	35294		
	1 0301121 0610 9030			SPECIAL ED	GENL SUPPL	209.80			
				Invoice Net		209.80			
1395	EAST KENTUCKY CHEMICAL	00000	309244	INV	11/13/2018	256603-2	35295		
	1 0301087 0610			BLDG OPS	GENL SUPPL	360.00			
				Invoice Net		360.00			
1395	EAST KENTUCKY CHEMICAL	00000	309244	INV	11/13/2018	256603-1	35296		
	1 0301087 0610			BLDG OPS	GENL SUPPL	529.10			
				Invoice Net		529.10			
1395	EAST KENTUCKY CHEMICAL	00000	309279	INV	11/13/2018	256802	35297		
	1 0001123 0610			SP ED CO	GENL SUPPL	30.00			
				Invoice Net		30.00			
1395	EAST KENTUCKY CHEMICAL	00000	100426	INV	11/13/2018	256835	35375		
	1 0305101 0610			FOOD SVC	GENL SUPPL	184.68			
				Invoice Net		184.68			
1395	EAST KENTUCKY CHEMICAL	00000	100426	INV	11/13/2018	256909	35376		





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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11132018 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0610			FOOD SVC	GENL SUPPL	139.82			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	100426	INV	11/13/2018	256628	35377		
	1 0305101 0610			FOOD SVC	GENL SUPPL	139.82			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	208914	INV	11/13/2018	256591-1	35407		
	1 0201087 0610			SCHG OP	GENL SUPPL	180.00			
				Invoice Net		180.00			
1395	EAST KENTUCKY CHEMICAL	00000	208914	INV	11/13/2018	256591	35408		
	1 0201087 0610			SCHG OP	GENL SUPPL	958.71			
				Invoice Net		958.71			
1395	EAST KENTUCKY CHEMICAL	00000	309143	INV	11/13/2018	256905	35455		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	179.50			
				Invoice Net		179.50			
				CHECK TOTAL		2,911.43			
4342	EAST KY ACADEMIC CONFE	00000	309293	INV	11/13/2018	1819PM	35279		
	1 0301918 0338			REG INS BD	REG FEES	500.00			
				Invoice Net		500.00			
4342	EAST KY ACADEMIC CONFE	00000	309293	INV	11/13/2018	1819PH	35280		
	1 0301918 0338			REG INS BD	REG FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
4473	EASTERN TELEPHONE & TE	00000		INV	11/13/2018	30547	35302		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	11/13/2018	30548	35303		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5200	ELIZABETH DOTSON LONAS	00000		INV	11/13/2018	1819-001	35510		
	1 0301918 0335			REG INS BD	PROF CONS	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
223	ELLIOTT SUPPLY & GLASS	00000	208179	INV	11/13/2018	00686041	35426		
	1 0201087 0610			SCHG OP	GENL SUPPL	345.26			
				Invoice Net		345.26			
223	ELLIOTT SUPPLY & GLASS	00000	208178	INV	11/13/2018	00685651	35427		
	1 0201087 0610			SCHG OP	GENL SUPPL	8.41			
				Invoice Net		8.41			
				CHECK TOTAL		353.67			
3712	FOOD CITY #458	00000	309248	INV	11/13/2018	9646	35277		
	1 0301087 0626			BLDG OPS	GASOLINE	13.19			
				Invoice Net		13.19			



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3712	FOOD CITY #458			00000 309450	INV 11/13/2018	086855			
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	116.47	35285		
				Invoice Net		116.47			
3712	FOOD CITY #458			00000 100422	INV 11/13/2018	168180			
	1 0205101 0630			FOOD SER	FOOD	16.90	35378		
				Invoice Net		16.90			
3712	FOOD CITY #458			00000 100422	INV 11/13/2018	167856			
	1 0205101 0630			FOOD SER	FOOD	7.08	35379		
				Invoice Net		7.08			
3712	FOOD CITY #458			00000 100422	INV 11/13/2018	165888			
	1 0205101 0630			FOOD SER	FOOD	48.91	35380		
				Invoice Net		48.91			
3712	FOOD CITY #458			00000 100422	INV 11/13/2018	165176			
	1 0205101 0630			FOOD SER	FOOD	6.78	35381		
				Invoice Net		6.78			
3712	FOOD CITY #458			00000 100422	INV 11/13/2018	165335			
	1 0205101 0630			FOOD SER	FOOD	40.39	35382		
				Invoice Net		40.39			
3712	FOOD CITY #458			00000 100564	INV 11/13/2018	950162			
	1 0011071 0616			BOARD	FD NI NFS	18.67	35467		
				Invoice Net		18.67			
3712	FOOD CITY #458			00000 100564	INV 11/13/2018	954491			
	1 0011071 0616			BOARD	FD NI NFS	44.99	35468		
				Invoice Net		44.99			
3712	FOOD CITY #458			00000 100551	INV 11/13/2018	169186			
	1 0011071 0610			BOARD	GENL SUPPL	144.96	35471		
				Invoice Net		144.96			
3712	FOOD CITY #458			00000 100565	INV 11/13/2018	966478			
	1 0011071 0616			BOARD	FD NI NFS	24.98	35501		
				Invoice Net		24.98			
3712	FOOD CITY #458			00000 100565	INV 11/13/2018	968530			
	1 0011071 0616			BOARD	FD NI NFS	29.98	35502		
				Invoice Net		29.98			
3712	FOOD CITY #458			00000 309238	INV 11/13/2018	806594			
	1 0302118 0617	072C		INSTR	FD I NFS	103.48	35516		
				Invoice Net		103.48			
3712	FOOD CITY #458			00000 309238	INV 11/13/2018	806795			
	1 0302118 0617	072C		INSTR	FD I NFS	7.99	35517		
				Invoice Net		7.99			
				CHECK TOTAL		624.77			
3812	FOOD CITY #475			00000 100423	INV 11/13/2018	68766			
	1 0305101 0630			FOOD SVC	FOOD	21.51	35383		
				Invoice Net		21.51			
3812	FOOD CITY #475			00000 100423	INV 11/13/2018	68585			
	1 0305101 0630			FOOD SVC	FOOD	28.77	35384		
				Invoice Net		28.77			



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3812	FOOD CITY #475	00000	100423	INV	11/13/2018	67382			
	1 0305101 0630			FOOD SVC	FOOD	16.08		35385	
				Invoice Net		16.08			
3812	FOOD CITY #475	00000	100423	INV	11/13/2018	66793			
	1 0305101 0630			FOOD SVC	FOOD	23.21		35386	
				Invoice Net		23.21			
3812	FOOD CITY #475	00000	100423	INV	11/13/2018	57408			
	1 0305101 0630			FOOD SVC	FOOD	52.06		35387	
				Invoice Net		52.06			
				CHECK TOTAL		141.63			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189708144			
	1 0305101 0630			FOOD SVC	FOOD	3,244.89		35341	
				Invoice Net		3,244.89			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189708150			
	1 0305101 0630			FOOD SVC	FOOD	117.03		35342	
				Invoice Net		117.03			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189542782			
	1 0305101 0630			FOOD SVC	FOOD	2,768.42		35343	
				Invoice Net		2,768.42			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189374742			
	1 0305101 0583			FOOD SVC	HAUL COMM	8.64		35344	
				Invoice Net		8.64			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189374739			
	1 0305101 0630			FOOD SVC	FOOD	2,192.99		35345	
				Invoice Net		2,192.99			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189210764			
	1 0305101 0630			FOOD SVC	FOOD	61.32		35346	
				Invoice Net		61.32			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189210763			
	1 0305101 0630			FOOD SVC	FOOD	2,571.42		35347	
				Invoice Net		2,571.42			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189034932			
	1 0305101 0630			FOOD SVC	FOOD	2,277.51		35348	
				Invoice Net		2,277.51			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189708145			
	1 0205101 0583			FOOD SER	HAUL COMM	5.76		35349	
				Invoice Net		5.76			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189708141			
	1 0205101 0630			FOOD SER	FOOD	2,922.95		35350	
				Invoice Net		2,922.95			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189542775			
	1 0205101 0630			FOOD SER	FOOD	2,434.03		35351	
				Invoice Net		2,434.03			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189374736			
	1 0205101 0630			FOOD SER	FOOD	2,635.34		35352	
				Invoice Net		2,635.34			



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189210761			
	1 0205101 0630			FOOD SER	FOOD	1,186.48		35353	
				Invoice Net		1,186.48			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189210771			
	1 0205101 0630			FOOD SER	FOOD	2,336.81		35354	
				Invoice Net		2,336.81			
315	GORDON FOOD SERVICE, I	00000	100504	INV	11/13/2018	189034941			
	1 0205101 0630			FOOD SER	FOOD	1,148.37		35355	
				Invoice Net		1,148.37			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189708147			
	1 0305101 0610			FOOD SVC	GENL SUPPL	245.80		35356	
				Invoice Net		245.80			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189542776			
	1 0305101 0610			FOOD SVC	GENL SUPPL	318.79		35357	
				Invoice Net		318.79			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189374749			
	1 0305101 0610			FOOD SVC	GENL SUPPL	147.03		35358	
				Invoice Net		147.03			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189210772			
	1 0305101 0610			FOOD SVC	GENL SUPPL	250.59		35359	
				Invoice Net		250.59			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189034926			
	1 0305101 0610			FOOD SVC	GENL SUPPL	293.64		35360	
				Invoice Net		293.64			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189708140			
	1 0205101 0610			FOOD SER	GENL SUPPL	300.06		35361	
				Invoice Net		300.06			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189708138			
	1 0205101 0631			FOOD SER	CATERING	157.25		35362	
				Invoice Net		157.25			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189542784			
	1 0205101 0610			FOOD SER	GENL SUPPL	261.35		35363	
				Invoice Net		261.35			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189542773			
	1 0205101 0631			FOOD SER	CATERING	91.80		35364	
				Invoice Net		91.80			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189542774			
	1 0205101 0610			FOOD SER	GENL SUPPL	176.25		35365	
				Invoice Net		176.25			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189374750			
	1 0205101 0610			FOOD SER	GENL SUPPL	322.02		35366	
				Invoice Net		322.02			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189374747			
	1 0205101 0631			FOOD SER	CATERING	197.44		35367	
				Invoice Net		197.44			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189374746			
	1 0205101 0631			FOOD SER	CATERING	236.29		35368	
				Invoice Net		236.29			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189210767	35371		
	1 0205101 0610			FOOD SER	GENL SUPPL	391.90			
				Invoice Net		391.90			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189034933	35372		
	1 0205101 0610			FOOD SER	GENL SUPPL	435.08			
				Invoice Net		435.08			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189034931	35373		
	1 0205101 0631			FOOD SER	CATERING	300.43			
				Invoice Net		300.43			
315	GORDON FOOD SERVICE, I	00000	100505	INV	11/13/2018	189034936	35374		
	1 0205101 0631			FOOD SER	CATERING	456.93			
				Invoice Net		456.93			
315	GORDON FOOD SERVICE, I	00000	100505	CRM	10/02/2018	12038565	35518		
	1 0205101 0630			FOOD SER	FOOD	-57.03			
				Invoice Net		-57.03			
				CHECK TOTAL		30,437.58			
3305	GRAINGER	00000	309243	INV	11/13/2018	9940578934	35291		
	1 0301087 0610			BLDG OPS	GENL SUPPL	364.56			
				Invoice Net		364.56			
3305	GRAINGER	00000	309243	INV	11/13/2018	9935035676	35292		
	1 0301087 0610			BLDG OPS	GENL SUPPL	13.12			
				Invoice Net		13.12			
3305	GRAINGER	00000	309243	INV	11/13/2018	9935654534	35293		
	1 0301087 0610			BLDG OPS	GENL SUPPL	201.49			
				Invoice Net		201.49			
3305	GRAINGER	00000	208910	INV	11/13/2018	9920557130	35409		
	1 0201087 0610			SCHG OP	GENL SUPPL	399.31			
				Invoice Net		399.31			
3305	GRAINGER	00000	208910	INV	11/13/2018	9922171641	35410		
	1 0201087 0610			SCHG OP	GENL SUPPL	325.94			
				Invoice Net		325.94			
3305	GRAINGER	00000	308368	INV	11/13/2018	9950112681	35458		
	1 0302118 0739 070E			INSTR	OTHR EQUIP	1,211.53			
				Invoice Net		1,211.53			
				CHECK TOTAL		2,515.95			
4838	HACKNEY AND HENSLEY CH	00000		INV	11/13/2018	101918	35323		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	11/13/2018	103018	35406		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		190.00			
420	HERALD LEADER	00000	309142	INV	11/13/2018	LEX-51297850	35520		
	1 0301059 0642 9030			LIBRARY	MAG & NEWS	129.20			
				Invoice Net		129.20			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.20		
304	HOUGHTON MIFFLIN COMPA	00000	208940	INV	11/13/2018	954054478	35300		
	1 0202059 0641 310E			LIBRARY	LIB BOOKS	37.24			
				Invoice Net		37.24			
304	HOUGHTON MIFFLIN COMPA	00000	208943	INV	11/13/2018	710131166	35308		
	1 0202121 0646 337E			SPEC ED	TESTS	342.97			
	2 0202117 0643 310E			PROG COOR	SUPP BKS	342.98			
				Invoice Net		685.95			
				CHECK TOTAL		723.19			
4175	HUNTINGTON NATIONAL BA	00000		INV	11/13/2018	NOV18	35316		
	1 0004112 0832 BD12			DEBT SVC	INTEREST	10,080.12			
				Invoice Net		10,080.12			
				CHECK TOTAL		10,080.12			
2660	INTERSTATE BATTERY SYS	00000	100559	INV	11/13/2018	22159997	35478		
	1 9011096 0610			BUS MAINT	GENL SUPPL	301.90			
				Invoice Net		301.90			
				CHECK TOTAL		301.90			
4863	JASON BOOHER	00000		INV	11/13/2018	10272018	35314		
	1 0301918 0580			REG INS BD	TRAVEL	83.42			
				Invoice Net		83.42			
4863	JASON BOOHER	00000		INV	11/13/2018	11032018	35413		
	1 0301918 0580			REG INS BD	TRAVEL	163.40			
				Invoice Net		163.40			
				CHECK TOTAL		246.82			
5198	JEFFERY COLEMAN	00000		INV	11/13/2018	102618	35432		
	1 110 1310			GF REVENUE	TUIT IND	770.00			
				Invoice Net		770.00			
				CHECK TOTAL		770.00			
5197	JOHN DOUGLAS HANDSHOE	00000		INV	11/13/2018	000025	35509		
	1 0301918 0335			REG INS BD	PROF CONS	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
5164	JOHNSON CONTROLS FIRE	00000	309332	INV	11/13/2018	85338964	35442		
	1 0301087 0434			BLDG OPS	BLDG REPR	3,899.92			
				Invoice Net		3,899.92			
5164	JOHNSON CONTROLS FIRE	00000	309298	INV	11/13/2018	85325619	35449		
	1 0301087 0434			BLDG OPS	BLDG REPR	789.00			
				Invoice Net		789.00			
				CHECK TOTAL		4,688.92			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5199 JOYLABZ LLC	1 0202118 0610	068E	208932	INV	11/13/2018	INV7551	35433		
				REG INST	GENL SUPPL	149.04			
				Invoice Net		149.04			
						CHECK TOTAL	149.04		
4047 KAAC	1 0301918 0610		309268	INV	11/13/2018	0054457-IN	35289		
				REG INS BD	GENL SUPPL	205.00			
				Invoice Net		205.00			
4047 KAAC	1 0301918 0338		309241	INV	11/13/2018	0054567-IN	35437		
				REG INS BD	REG FEES	90.00			
				Invoice Net		90.00			
4047 KAAC	1 0301918 0338		309263	INV	11/13/2018	0309263	35440		
				REG INS BD	REG FEES	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	375.00		
366 KASA	1 0001029 0338		100519	INV	11/13/2018	173679	35506		
				ATTENDANCE	REG FEES	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
374 KENTUCKY CRYSTAL WATER	1 0011071 0610			INV	11/13/2018	004418	35474		
				BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374 KENTUCKY CRYSTAL WATER	1 9011091 0610			INV	11/13/2018	006708	35475		
				TRAN DIR	GENL SUPPL	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	23.50		
4582 KIMBALL MIDWEST	1 9011096 0435		100535	INV	11/13/2018	6693148	35298		
				BUS MAINT	VEHIC R&M	263.51			
				Invoice Net		263.51			
						CHECK TOTAL	263.51		
3956 KING SUPPLY CO	1 0201087 0610		208912	INV	11/13/2018	245358	35411		
				SCHG OP	GENL SUPPL	46.81			
				Invoice Net		46.81			
3956 KING SUPPLY CO	1 0201087 0610		208912	INV	11/13/2018	245238	35412		
				SCHG OP	GENL SUPPL	584.07			
				Invoice Net		584.07			
3956 KING SUPPLY CO	1 0301087 0610		309284	INV	11/13/2018	245756	35461		
				BLDG OPS	GENL SUPPL	739.52			
				Invoice Net		739.52			
3956 KING SUPPLY CO	1 0205101 0610		100427	INV	11/13/2018	245452	35470		
				FOOD SER	GENL SUPPL	187.74			
				Invoice Net		187.74			
						CHECK TOTAL	1,558.14		



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CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
398	KWIK KAFE COMPANY, INC. 1 0011071 0610	00000		INV	11/13/2018	3510:558915 68.25 68.25 Invoice Net	35491		
						CHECK TOTAL		68.25	
5194	LITTLE BITS ELECTRONIC 1 0202118 0610 068E	00000	208933	INV	11/13/2018	88820 299.95 299.95 Invoice Net	35428		
						CHECK TOTAL		299.95	
4545	LOUISE MURTAUGH 1 0302121 0580	00000		INV	11/13/2018	SEPT2018 162.71 162.71 Invoice Net	35321		
		337E				CHECK TOTAL		162.71	
431	LOWE'S COMPANIES 1 0301087 0610	00000	309242	INV	11/13/2018	59477 22.38 22.38 Invoice Net	35482		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309242	INV	11/13/2018	927536 416.66 416.66 Invoice Net	35483		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309242	INV	11/13/2018	27935 235.70 235.70 Invoice Net	35484		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309242	INV	11/13/2018	13611 105.53 105.53 Invoice Net	35485		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309242	INV	11/13/2018	27255 6.80 6.80 Invoice Net	35486		
431	LOWE'S COMPANIES 1 0201087 0610	00000	208909	INV	11/13/2018	27934 229.90 229.90 Invoice Net	35494		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309242	INV	11/13/2018	913807 9.49 9.49 Invoice Net	35503		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309183	INV	11/13/2018	11973 32.72 32.72 Invoice Net	35504		
431	LOWE'S COMPANIES 1 0301087 0610	00000	309183	INV	11/13/2018	27596 43.34 43.34 Invoice Net	35505		
						CHECK TOTAL		1,102.52	
4797	MAIL FINANCE 1 0301118 0531	00000	309111	INV	11/13/2018	N7412892 360.57 360.57 Invoice Net	35456		
		9030							





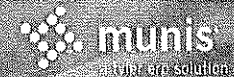
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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11132018 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.57		
4766	MILES AHEAD MUSIC		00000 208873	INV	11/13/2018	287529			
	1 0202118 0610	310E	REG INST	GENL SUPPL		32.00		35305	
			Invoice Net			32.00			
4766	MILES AHEAD MUSIC		00000 208873	INV	11/13/2018	289540			
	1 0202118 0610	310E	REG INST	GENL SUPPL		88.00		35306	
			Invoice Net			88.00			
4766	MILES AHEAD MUSIC		00000 208876	INV	11/13/2018	291221			
	1 0202118 0610	310E	REG INST	GENL SUPPL		221.03		35310	
			Invoice Net			221.03			
4766	MILES AHEAD MUSIC		00000 208876	INV	11/13/2018	292798			
	1 0202118 0610	310E	REG INST	GENL SUPPL		105.00		35311	
			Invoice Net			105.00			
						CHECK TOTAL	446.03		
4760	MOBY MAX		00000 100531	INV	11/13/2018	130749			
	1 0202118 0610	120D	REG INST	GENL SUPPL		4,314.38		35309	
	2 0202118 0610	120E	REG INST	GENL SUPPL		271.62			
			Invoice Net			4,586.00			
						CHECK TOTAL	4,586.00		
5019	MAZANEC, RASKIN & RYDE		00000 309157	INV	11/13/2018	173353			
	1 0302121 0338	337E	SPEC ED	REG FEES		450.00		35435	
			Invoice Net			450.00			
						CHECK TOTAL	450.00		
1145	NORTH SIDE PLUMBING SU		00000 208915	INV	11/13/2018	015873			
	1 0201087 0610		SCHG OP	GENL SUPPL		516.35		35414	
			Invoice Net			516.35			
1145	NORTH SIDE PLUMBING SU		00000 309250	INV	11/13/2018	015892			
	1 0301087 0610		BLDG OPS	GENL SUPPL		352.20		35451	
			Invoice Net			352.20			
1145	NORTH SIDE PLUMBING SU		00000 309250	INV	11/13/2018	015819			
	1 0301087 0610		BLDG OPS	GENL SUPPL		27.00		35452	
			Invoice Net			27.00			
						CHECK TOTAL	895.55		
498	OFFICE DEPOT, INC.		00000 309257	INV	11/13/2018	215829530001			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		109.42		35453	
			Invoice Net			109.42			
498	OFFICE DEPOT, INC.		00000 100552	INV	11/13/2018	223369707001			
	1 0011071 0610		BOARD	GENL SUPPL		110.73		35487	
			Invoice Net			110.73			
						CHECK TOTAL	220.15		
3476	OSBORNE REFRIGERATION.		00000 16797	INV	11/13/2018	9567			
								35496	



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11132018 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0731			FOOD SVC MACHINERY		6,976.00			
				Invoice Net		6,976.00			
				CHECK TOTAL		6,976.00			
508	P.H.S. ACTIVITY FUND								
	1 0301918 0580	00000	309294	INV	11/13/2018	0309294	35438		
				REG INS BD TRAVEL		2,095.73			
				Invoice Net		2,095.73			
508	P.H.S. ACTIVITY FUND								
	1 0301918 0580	00000	309297	INV	11/13/2018	0309297	35439		
				REG INS BD TRAVEL		1,192.46			
				Invoice Net		1,192.46			
				CHECK TOTAL		3,288.19			
1795	PEPSI COLA CO.								
	1 0305101 0631	00000	100503	INV	11/13/2018	9584902	35398		
				FOOD SVC CATERING		120.96			
				Invoice Net		120.96			
1795	PEPSI COLA CO.								
	1 0305101 0631	00000	100503	INV	11/13/2018	10902852	35399		
				FOOD SVC CATERING		598.92			
				Invoice Net		598.92			
1795	PEPSI COLA CO.								
	1 0305101 0631	00000	100503	INV	11/13/2018	16237211	35400		
				FOOD SVC CATERING		427.98			
				Invoice Net		427.98			
1795	PEPSI COLA CO.								
	1 0305101 0631	00000	100503	INV	11/13/2018	17337655	35401		
				FOOD SVC CATERING		120.96			
				Invoice Net		120.96			
				CHECK TOTAL		1,268.82			
1479	POMEROY IT SOLUTIONS S								
	1 0001123 0610	00000	309197	INV	11/13/2018	301416723	35436		
				SP ED CO GENL SUPPL		897.72			
				Invoice Net		897.72			
				CHECK TOTAL		897.72			
2062	REALLY GOOD STUFF								
	1 0202118 0610 310E	00000	208798	INV	11/13/2018	6466606	35304		
				REG INST GENL SUPPL		406.15			
				Invoice Net		406.15			
				CHECK TOTAL		406.15			
5042	REYNOLDS-BLACKBURN								
	1 0002119 0335 337E	00000	100448	INV	11/13/2018	101818	35469		
				PSYCHOLGST PROF CONS		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
4004	RICOH AMERICAS CORPORA								
	1 0301118 0431 9030	00000	309112	INV	11/13/2018	5054860121	35286		
				REG INSTR NON TCH RP		878.25			
				Invoice Net		878.25			
4004	RICOH AMERICAS CORPORA								
	1 0202118 0444 310E	00000	208918	INV	11/13/2018	9026754278	35319		
				REG INST COPR RENTL		543.33			
				Invoice Net		543.33			



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA	00000	208918	INV	11/13/2018	30859066	35320		
	1 0202118 0444 310E			REG INST	COPR RENTL	181.11			
				Invoice Net		181.11			
4004	RICOH AMERICAS CORPORA	00000		INV	11/13/2018	5054980881	35370		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	34.45			
				Invoice Net		34.45			
4004	RICOH AMERICAS CORPORA	00000	208959	INV	11/13/2018	5054888107	35425		
	1 0202118 0444 310E			REG INST	COPR RENTL	131.10			
				Invoice Net		131.10			
4004	RICOH AMERICAS CORPORA	00000	309112	INV	11/13/2018	101316743	35523		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		2,764.95			
3745	S&E FLOOR CARE	00000	309286	INV	11/13/2018	562713	35462		
	1 0301087 0610			BLDG OPS	GENL SUPPL	495.40			
				Invoice Net		495.40			
				CHECK TOTAL		495.40			
3285	SCHOOL SPECIALITY	00000	208878	INV	11/13/2018	208121855184	35307		
	1 0202118 0610 310E			REG INST	GENL SUPPL	89.76			
				Invoice Net		89.76			
3285	SCHOOL SPECIALITY	00000	309159	INV	11/13/2018	308103211651	35445		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	193.82			
				Invoice Net		193.82			
3285	SCHOOL SPECIALITY	00000	309181	INV	11/13/2018	308103202427	35446		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	429.45			
				Invoice Net		429.45			
3285	SCHOOL SPECIALITY	00000	309158	INV	11/13/2018	308103198270	35447		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	382.64			
				Invoice Net		382.64			
3285	SCHOOL SPECIALITY	00000	309179	INV	11/13/2018	308103217178	35448		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	492.39			
				Invoice Net		492.39			
				CHECK TOTAL		1,588.06			
3999	SHAWNE WELLS	00000		INV	11/13/2018	10222018	35301		
	1 0301918 0580			REG INS BD	TRAVEL	146.20			
				Invoice Net		146.20			
				CHECK TOTAL		146.20			
3346	SMITH THOMPSON, PLLC	00000		INV	11/13/2018	1462	35324		
	1 0011074 0311			TAX COLL	TAX FEES	2,314.79			
				Invoice Net		2,314.79			
3346	SMITH THOMPSON, PLLC	00000		INV	11/13/2018	47809	35493		
	1 0011071 0343			BOARD	LEGAL SVC	4,620.00			
				Invoice Net		4,620.00			



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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11132018 11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,934.79		
641	STATE ELECTRIC SUPPLY		00000 309188	INV	11/13/2018	13504545-01	35288		
	1 0301087 0610			BLDG OPS GENL SUPPL		32.57			
				Invoice Net		32.57			
						CHECK TOTAL	32.57		
5191	SUNDANCE		00000 208937	INV	11/13/2018	IV78342	35511		
	1 0202059 0641 310E			LIBRARY LIB BOOKS		14.08			
				Invoice Net		14.08			
						CHECK TOTAL	14.08		
5193	TOTAL PERCUSSION		00000 309077	INV	11/13/2018	258	35514		
	1 0301918 0899			REG INS BD OTHER MIS		4,000.00			
	2 0301118 0739 9030			REG INSTR OTHR EQUIP		1,552.57			
				Invoice Net		5,552.57			
						CHECK TOTAL	5,552.57		
3212	TRIMBLE OIL		00000 100553	INV	11/13/2018	366704	35318		
	1 9011096 0627			BUS MAINT DIESEL		10,640.63			
				Invoice Net		10,640.63			
						CHECK TOTAL	10,640.63		
4945	TURNITIN, LLC		00000 309276	INV	11/13/2018	IN11152319	35443		
	1 0002118 0735 350E			DW REG INS TECH SOFTW		2,815.00			
				Invoice Net		2,815.00			
						CHECK TOTAL	2,815.00		
722	UNCLE CHARLIE'S SAUSAG		00000 100424	INV	11/13/2018	81584	35402		
	1 0305101 0630			FOOD SVC FOOD		263.70			
				Invoice Net		263.70			
						CHECK TOTAL	263.70		
3922	THE UPS STORE		00000 309296	INV	11/13/2018	0719	35283		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		34.50			
				Invoice Net		34.50			
						CHECK TOTAL	34.50		
4693	WHITE AND ASSOCIATES,		00000	INV	11/13/2018	8379	35476		
	1 0011071 0342			BOARD AUDIT SVC		4,166.00			
				Invoice Net		4,166.00			
						CHECK TOTAL	4,166.00		
=====									
239 INVOICES						WARRANT TOTAL	146,244.25	146,244.25	
						CASH ACCOUNT BALANCE		2,131,557.95	
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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

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WARRANT: 11132018 11/13/2018

DUE DATE: 11/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0338 -	REGISTRATION FEES 20.00 332.36
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER 449.00 281.00
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE 1,467.96 11,231.55
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES 1,836.20 10,094.18
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00 1,505.00
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 5,473.77 45,102.82
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS 236.17 9,440.90
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY 2,030.73 315,317.07
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 1,710.09 3,694.29
1	0001123 SPECIAL ED COORDIN 1	-000-2211-200-00-0610 -	GENERAL SUPPLIES 927.72 -1,402.72
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 4,166.00 -69.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 4,620.00 14,160.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 332.44 1,470.08
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 118.62 955.59
1	0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 2,314.79 5,193.29
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 53.20 1,241.20
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 34.45 268.89
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 523.15 94,090.83
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 3,800.84 34,643.53
1	0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 -9030	TECH-RELATED HARDWARE 132.53 367.47
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 441.16 2,858.48
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE 129.20 1,773.92
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 5,327.92 95,470.10
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 6,577.42 26,346.12
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 13.19 927.81
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,874.96 -833.00
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT 360.57 241.23
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 2,107.69 19,758.88
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STUD 118.80 -4.13
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0739 -9030	OTHER EQUIPMENT 1,552.57 -8,078.69
1	0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES 423.92 -235.76
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0335 -	OTHER PROFESSIONAL CON 790.00 210.00
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 1,170.00 -2,040.00
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 3,681.21 1,760.60
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 205.00 -536.56
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0646 -	TESTS 220.00 11,620.00
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 4,000.00 1,250.00
1	0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 2,450.00 -5,545.00
1	110 GENERAL FUND REVEN 1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 770.00 .00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 190.00 550.00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 65.00 744.69
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 510.48 -3,872.73
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 613.36 11,927.36
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 10,640.63 13,054.12

FUND TOTAL 74,555.74

CASH ACCOUNT 10 6101 BALANCE 2,131,557.95



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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

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WARRANT: 11132018 11/13/2018

DUE DATE: 11/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053 Dist Professional 2	-000-2213-270-00-0580 -401E	TRAVEL 60.20 1,129.04
2	0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0735 -350E	TECHNOLOGY SOFTWARE 2,815.00 -2,815.00
2	0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335 -337E	OTHER PROFESSIONAL CON 900.00 3,850.00
2	0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0580 -310E	TRAVEL 18.92 1,404.54
2	0202059 LIBRARY 2	-020-2222-100-10-0641 -310E	LIBRARY BOOKS 51.32 5,977.51
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0643 -310E	SUPPLEMENTARY BKS/STUD 342.98 7,439.00
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310E	COPIER RENTAL 855.54 3,455.79
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -067E	GENERAL SUPPLIES 1,000.00 -1,000.00
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -068E	GENERAL SUPPLIES 448.99 -1,008.01
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -120D	GENERAL SUPPLIES 4,314.38 -4,369.32
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -120E	GENERAL SUPPLIES 271.62 28.38
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310E	GENERAL SUPPLIES 2,299.84 -21,556.97
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646 -337E	TESTS 342.97 -189.22
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0617 -072C	FOOD INSTR NON FOOD SE 111.47 388.53
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0739 -070E	OTHER EQUIPMENT 1,211.53 222.47
2	0302121 PIKEVILLE HIGH SPE 2	-030-1900-200-30-0338 -337E	REGISTRATION FEES 450.00 -750.00
2	0302121 PIKEVILLE HIGH SPE 2	-030-1900-200-30-0580 -337E	TRAVEL 162.71 337.29
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -125E	TRAVEL 791.07 -1,631.55
CASH ACCOUNT 10 6101 BALANCE 2,131,557.95		FUND TOTAL	16,448.54
400	0004112 DEBT SERVICE 400	-000-5100-470-00-0832 -BD12	INTEREST 10,080.12 17,919.88
CASH ACCOUNT 10 6101 BALANCE 2,131,557.95		FUND TOTAL	10,080.12
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES 5.76 1,374.30
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES 2,074.40 9,011.61
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD 13,125.51 26,658.24
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING 1,440.14 7,033.26
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 -	MILK 2,241.50 9,309.66
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES 8.64 1,384.09
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES 1,720.17 3,393.40
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD 14,160.91 33,250.84
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING 2,211.32 2,016.68
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 -	MILK 1,195.50 4,984.13
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0731 -	MACHINERY 6,976.00 -1,976.00
CASH ACCOUNT 10 6101 BALANCE 2,131,557.95		FUND TOTAL	45,159.85

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WARRANT SUMMARY TOTAL 146,244.25

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GRAND TOTAL 146,244.25



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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 23  
apwarrrt

WARRANT: 11132018 11/13/2018

DUE DATE: 11/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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\*\* END OF REPORT - Generated by Denise Clark \*\*



11/05/2018 08:52  
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PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 11/05/2018 WARRANT: 11052018 AMOUNT: \$ 4,347.24

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

\_\_\_\_\_

\_\_\_\_\_





11/05/2018 08:52  
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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 11052018 11/05/2018      DUE DATE: 11/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4641 US BANK				00000	INV 11/05/2018	1220846		35276	
	1 0004112 0832	BD06		DEBT SVC	INTEREST	4,347.24			
				Invoice Net		4,347.24			
						CHECK TOTAL			4,347.24
=====									
1 INVOICES						WARRANT TOTAL	4,347.24	4,347.24	
						CASH ACCOUNT BALANCE		-711,554.59	
=====									



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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 3  
apwarnt

WARRANT: 11052018 11/05/2018

DUE DATE: 11/05/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0832 -BD06	INTEREST	4,347.24	5,152.76
		FUND TOTAL	4,347.24	
CASH ACCOUNT 10 6101	BALANCE -711,554.59			
=====				
WARRANT SUMMARY TOTAL			4,347.24	
=====				
GRAND TOTAL			4,347.24	
=====				

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