

12/14/2018 16:42
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 12/18/2018 WARRANT: 12182018 AMOUNT: \$ 113,995.66

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

Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12182018 12/18/2018

DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4442 A BOOK COMPANY	1 0301118 0643	9030	00000 309216	INV 12/18/2018		14866850-2018928	35605		
			REG INSTR SUPP BKS			1.45			
			Invoice Net			1.45			
						CHECK TOTAL	1.45		
4442 A BOOK COMPANY	1 0301118 0643	9030	00000 309216	INV 12/18/2018		14866656-2018927	35606		
			REG INSTR SUPP BKS			1.45			
			Invoice Net			1.45			
4442 A BOOK COMPANY	1 0301118 0643	9030	00000 309216	INV 12/18/2018		14850869-2018920	35608		
			REG INSTR SUPP BKS			7.25			
			Invoice Net			7.25			
4442 A BOOK COMPANY	1 0301118 0643	9030	00000 309216	INV 12/18/2018		14832925-2018920	35609		
			REG INSTR SUPP BKS			80.15			
			Invoice Net			80.15			
4442 A BOOK COMPANY	1 0301118 0643	9030	00000 309216	INV 12/18/2018		14833438-2018917	35610		
			REG INSTR SUPP BKS			40.46			
			Invoice Net			40.46			
						CHECK TOTAL	129.31		
1 A C T	1 0301918 0646		00000 309269	INV 12/18/2018		32091562	35618		
			REG INS BD TESTS			4,498.00			
			Invoice Net			4,498.00			
						CHECK TOTAL	4,498.00		
1863 AIR SOURCE TECHNOLOGY,	1 0001087 0431		00000	INV 12/18/2018		28656	35624		
			BLDG OP NON TCH RP			75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
5084 ALPHA MECHANICAL SERVI	1 0201087 0434		00000 208973	INV 12/18/2018		284096	35629		
			SCHG OP BLDG REPR			938.31			
			Invoice Net			938.31			
						CHECK TOTAL	938.31		
5208 AMANDA MCRAE	1 0301918 0335		00000	INV 12/18/2018		PIKEVILLE2	35716		
			REG INS BD PROF CONS			130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		
2955 AMAZON	1 0301059 0641	9030	00000 309168	INV 12/18/2018		459795498469	35584		
			LIBRARY LIB BOOKS			146.80			
			Invoice Net			146.80			
2955 AMAZON	1 0301059 0641	9030	00000 309168	INV 12/18/2018		635476493979	35585		
			LIBRARY LIB BOOKS			10.21			
			Invoice Net			10.21			
2955 AMAZON	1 0301059 0641	9030	00000 309168	INV 12/18/2018		459546767359	35586		
			LIBRARY LIB BOOKS			24.22			
			Invoice Net			24.22			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12182018 12/18/2018		DUE DATE: 12/14/2018		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON	1 0301059 0641	9030	00000	309168 INV	12/18/2018	758393874347	35587		
			LIBRARY	LIB BOOKS		27.31			
			Invoice Net			27.31			
2955 AMAZON	1 0301059 0641	9030	00000	309168 INV	12/18/2018	437673439739	35588		
			LIBRARY	LIB BOOKS		32.48			
			Invoice Net			32.48			
2955 AMAZON	1 0301059 0641	9030	00000	309168 INV	12/18/2018	455887373493	35589		
			LIBRARY	LIB BOOKS		28.02			
			Invoice Net			28.02			
				CHECK TOTAL		269.04			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435		00000	100555 INV	12/18/2018	206885	35681		
			BUS MAINT	VEHIC R&M		238.28			
			Invoice Net			238.28			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435		00000	100555 INV	12/18/2018	206529	35682		
			BUS MAINT	VEHIC R&M		126.12			
			Invoice Net			126.12			
				CHECK TOTAL		364.40			
4983 ARAMARK	1 0001087 0893		00000	INV	12/18/2018	000051845885	35619		
			BLDG OP	UNIFORMS		267.32			
			Invoice Net			267.32			
4983 ARAMARK	1 0001087 0893		00000	INV	12/18/2018	00005187481	35620		
			BLDG OP	UNIFORMS		267.32			
			Invoice Net			267.32			
4983 ARAMARK	1 0001087 0893		00000	INV	12/18/2018	000051815736	35665		
			BLDG OP	UNIFORMS		267.32			
			Invoice Net			267.32			
4983 ARAMARK	1 0001087 0893		00000	INV	12/18/2018	000051905647	35666		
			BLDG OP	UNIFORMS		267.32			
			Invoice Net			267.32			
				CHECK TOTAL		1,069.28			
50 ASHLAND OFFICE SUPPLY,	1 9011091 0610		00000	100288 INV	12/18/2018	828923-0	35709		
			TRAN DIR	GENL SUPPL		50.00			
			Invoice Net			50.00			
				CHECK TOTAL		50.00			
5207 ASHLEY NEWSOME	1 110 1111		00000	INV	12/18/2018	1677	35715		
			GF REVENUE	GRP TAX		275.58			
			Invoice Net			275.58			
				CHECK TOTAL		275.58			
4764 BIRCH COMMUNICATIONS	1 0001087 0532		00000	INV	12/18/2018	27178922	35658		
			BLDG OP	PHONE		2,363.80			
			Invoice Net			2,363.80			
				CHECK TOTAL		2,363.80			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 12182018 12/18/2018
DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATIONAL	00000	100563	INV	12/18/2018	X300083243:01	35684		
	1 9011096 0435			BUS MAINT	VEHIC R&M	154.78			
				Invoice Net		154.78			
4059	BLUEGRASS INTERNATIONAL	00000	100563	INV	12/18/2018	X300082827:01	35685		
	1 9011096 0435			BUS MAINT	VEHIC R&M	199.90			
				Invoice Net		199.90			
				CHECK TOTAL		354.68			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	352130176	35543		
	1 0305101 0635			FOOD SVC	MILK	252.21			
				Invoice Net		252.21			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	351503463	35544		
	1 0305101 0635			FOOD SVC	MILK	163.94			
				Invoice Net		163.94			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	350747826	35545		
	1 0305101 0635			FOOD SVC	MILK	126.72			
				Invoice Net		126.72			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	349991649	35546		
	1 0305101 0635			FOOD SVC	MILK	169.52			
				Invoice Net		169.52			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	35213075	35547		
	1 0205101 0635			FOOD SER	MILK	433.33			
				Invoice Net		433.33			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	351503462	35548		
	1 0205101 0635			FOOD SER	MILK	150.49			
				Invoice Net		150.49			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	350747825	35549		
	1 0205101 0635			FOOD SER	MILK	313.03			
				Invoice Net		313.03			
4932	BORDEN DAIRY COMPANY	00000	100486	INV	12/18/2018	349991648	35550		
	1 0205101 0635			FOOD SER	MILK	299.86			
				Invoice Net		299.86			
				CHECK TOTAL		1,909.10			
1066	EAST KENTUCKY ENTERPRI	00000	100556	INV	12/18/2018	14490-258602	35634		
	1 9011096 0610			BUS MAINT	GENL SUPPL	151.03			
				Invoice Net		151.03			
1066	EAST KENTUCKY ENTERPRI	00000	100556	INV	12/18/2018	14490-257937	35635		
	1 9011096 0610			BUS MAINT	GENL SUPPL	77.46			
				Invoice Net		77.46			
				CHECK TOTAL		228.49			
3350	CDW-G	00000	208970	INV	12/18/2018	PWX0425	35644		
	1 0202118 0610 310E			REG INST	GENL SUPPL	1,386.15			
				Invoice Net		1,386.15			
				CHECK TOTAL		1,386.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3862 CENTRAL BUSINESS SYSTE	1 0011071 0610	00000	100566	INV	12/18/2018	118566	35679		
		BOARD		GENL SUPPL		169.50			
		Invoice Net				169.50			
						CHECK TOTAL	169.50		
5018 CHARLES F. DAVIS	1 0001029 0580	00000		INV	12/18/2018	12122018	35676		
		ATTENDANCE		TRAVEL		520.68			
		Invoice Net				520.68			
						CHECK TOTAL	520.68		
5000 CHRIS MCNAMEE	1 9011091 0580	00000		INV	12/18/2018	DEC18	35712		
	2 0001137 0580	TRAN DIR		TRAVEL		103.63			
		HOME BOUND		TRAVEL		270.47			
		Invoice Net				374.10			
						CHECK TOTAL	374.10		
126 CITY OF PIKEVILLE	1 0001087 0622	00000		INV	12/18/2018	2018/21/0014975	35621		
		BLDG OP		ELECTRIC		259.71			
		Invoice Net				259.71			
126 CITY OF PIKEVILLE	1 0001087 0622	00000		INV	12/18/2018	2018/21/0014973	35622		
		BLDG OP		ELECTRIC		128.99			
		Invoice Net				128.99			
126 CITY OF PIKEVILLE	1 0001087 0622	00000		INV	12/18/2018	2018/21/0014977	35623		
		BLDG OP		ELECTRIC		1,952.03			
		Invoice Net				1,952.03			
126 CITY OF PIKEVILLE	1 0001087 0419	00000		INV	12/18/2018	2018/25/0014918	35691		
		BLDG OP		OTHER UTIL		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	2,385.73		
5205 CLASS GUARD, LLC	1 0301087 0434	00000	309266	INV	12/18/2018	00001	35664		
		BLDG OPS		BLDG REPR		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		
2795 D.C. ELEVATOR CO., INC	1 0201087 0610	00000	208926	INV	12/18/2018	268620	35646		
		SCHG OP		GENL SUPPL		212.26			
		Invoice Net				212.26			
2795 D.C. ELEVATOR CO., INC	1 0301087 0434	00000	309288	INV	12/18/2018	268621	35661		
		BLDG OPS		BLDG REPR		171.92			
		Invoice Net				171.92			
						CHECK TOTAL	384.18		
3811 DENISE BRANHAM	1 0202053 0580	00000		INV	12/18/2018	12032018	35630		
		ELEM PD		TRAVEL		57.62			
		Invoice Net				57.62			
3811 DENISE BRANHAM		00000		INV	12/18/2018	11092018	35637		

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CASH ACCOUNT: 10
6101
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WARRANT: 12182018 12/18/2018
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0202053 0580 310E			ELEM PD TRAVEL		18.92			
				Invoice Net		18.92			
						CHECK TOTAL	76.54		
393	SARA LEE BAKERY GROUP/	00000	100384	INV	12/18/2018	52031021557	35567		
1	0305101 0630			FOOD SVC FOOD		91.55			
				Invoice Net		91.55			
393	SARA LEE BAKERY GROUP/	00000	100384	INV	12/18/2018	52031021426	35568		
1	0305101 0630			FOOD SVC FOOD		70.85			
				Invoice Net		70.85			
393	SARA LEE BAKERY GROUP/	00000	100384	INV	12/18/2018	52031021357	35569		
1	0305101 0630			FOOD SVC FOOD		75.90			
				Invoice Net		75.90			
393	SARA LEE BAKERY GROUP/	00000	100384	INV	12/18/2018	52031021558	35570		
1	0205101 0630			FOOD SER FOOD		91.85			
				Invoice Net		91.85			
393	SARA LEE BAKERY GROUP/	00000	100384	INV	12/18/2018	52031021427	35571		
1	0205101 0630			FOOD SER FOOD		54.70			
				Invoice Net		54.70			
393	SARA LEE BAKERY GROUP/	00000	100384	INV	12/18/2018	52031021358	35572		
1	0205101 0630			FOOD SER FOOD		113.95			
				Invoice Net		113.95			
						CHECK TOTAL	498.80		
1395	EAST KENTUCKY CHEMICAL	00000	309203	INV	12/10/2018	256207	35528		
1	0301031 0610 9030			GUIDANCE GENL SUPPL		43.90			
				Invoice Net		43.90			
1395	EAST KENTUCKY CHEMICAL	00000	208924	INV	12/10/2018	256971	35529		
1	0201087 0610			SCHG OP GENL SUPPL		908.02			
				Invoice Net		908.02			
1395	EAST KENTUCKY CHEMICAL	00000	100490	INV	12/18/2018	257257	35573		
1	0205101 0610			FOOD SER GENL SUPPL		139.82			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	309283	INV	12/18/2018	257118	35580		
1	0301087 0610			BLDG OPS GENL SUPPL		161.74			
				Invoice Net		161.74			
1395	EAST KENTUCKY CHEMICAL	00000	309283	INV	12/18/2018	256988-1	35581		
1	0301087 0610			BLDG OPS GENL SUPPL		529.10			
				Invoice Net		529.10			
1395	EAST KENTUCKY CHEMICAL	00000	309283	INV	12/18/2018	256988	35582		
1	0301087 0610			BLDG OPS GENL SUPPL		589.68			
				Invoice Net		589.68			
1395	EAST KENTUCKY CHEMICAL	00000	208888	INV	12/18/2018	256321	35616		
1	0201087 0610			SCHG OP GENL SUPPL		955.77			
				Invoice Net		955.77			
1395	EAST KENTUCKY CHEMICAL	00000	309244	INV	12/18/2018	256603	35687		
1	0301087 0610			BLDG OPS GENL SUPPL		186.80			
				Invoice Net		186.80			

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PIKEVILLE INDEPENDENT SCHOOLS
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WARRANT: 12182018 12/18/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309119	INV	12/18/2018	256326	35688		
		BLDG OPS		GENL SUPPL		760.40			
		Invoice Net				760.40			
						CHECK TOTAL	4,275.23		
5122 EASTERN KY UNIVERSITY	1 0002053 0338 401E	00000	309278	INV	12/18/2018	pim1518488	35652		
		PD		REG FEES		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	12/18/2018	30130	35625		
		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	12/18/2018	30129	35626		
		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE	1 0301925 0610	00000	309331	INV	12/18/2018	30550	35636		
		ATHLETICS		GENL SUPPL		1,456.00			
		Invoice Net				1,456.00			
						CHECK TOTAL	4,476.68		
5200 ELIZABETH DOTSON LONAS	1 0301918 0335	00000		INV	12/18/2018	1819-002	35719		
		REG INS BD		PROF CONS		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	270.00		
223 ELLIOTT SUPPLY & GLASS	1 0301087 0434	00000	100510	INV	12/18/2018	00684005	35678		
		BLDG OPS		BLDG REPR		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		
4032 FOLLETT SOFTWARE COMPA	1 0202059 0641 310E	00000	208902	INV	12/18/2018	316862F	35711		
		LIBRARY		LIB BOOKS		191.63			
		Invoice Net				191.63			
						CHECK TOTAL	191.63		
3712 FOOD CITY #458	1 0205101 0630	00000	100489	INV	12/18/2018	0164994	35556		
		FOOD SER		FOOD		21.65			
		Invoice Net				21.65			
3712 FOOD CITY #458	1 0205101 0630	00000	100489	INV	12/18/2018	161016	35557		
		FOOD SER		FOOD		21.32			
		Invoice Net				21.32			
3712 FOOD CITY #458	1 0205101 0630	00000	100489	INV	12/18/2018	160428	35558		
		FOOD SER		FOOD		7.08			
		Invoice Net				7.08			
						CHECK TOTAL	50.05		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

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WARRANT: 12182018 12/18/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3812	FOOD CITY #475	00000	100484	INV	12/10/2018	64900	35527		
	1 0305101 0630			FOOD SVC	FOOD	25.97			
				Invoice Net		25.97			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	64583	35534		
	1 0305101 0630			FOOD SVC	FOOD	25.14			
				Invoice Net		25.14			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	62799	35535		
	1 0305101 0630			FOOD SVC	FOOD	93.40			
				Invoice Net		93.40			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	28913	35536		
	1 0305101 0630			FOOD SVC	FOOD	21.52			
				Invoice Net		21.52			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	54235	35537		
	1 0305101 0630			FOOD SVC	FOOD	401.53			
				Invoice Net		401.53			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	53316	35538		
	1 0305101 0630			FOOD SVC	FOOD	66.92			
				Invoice Net		66.92			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	60079	35539		
	1 0305101 0630			FOOD SVC	FOOD	31.80			
				Invoice Net		31.80			
3812	FOOD CITY #475	00000	100484	INV	12/18/2018	52312	35540		
	1 0305101 0630			FOOD SVC	FOOD	37.57			
				Invoice Net		37.57			
				CHECK TOTAL		703.85			
4463	GIOVANNI'S PIZZA	00000	100576	INV	12/18/2018	12	35640		
	1 0011071 0616			BOARD	FD NI NFS	86.24			
				Invoice Net		86.24			
				CHECK TOTAL		86.24			
315	GORDON FOOD SERVICE, I	00000	100487	INV	12/18/2018	190358757	35559		
	1 0305101 0610			FOOD SVC	GENL SUPPL	235.10			
				Invoice Net		235.10			
315	GORDON FOOD SERVICE, I	00000	100487	INV	12/18/2018	190049930	35560		
	1 0305101 0610			FOOD SVC	GENL SUPPL	289.06			
				Invoice Net		289.06			
315	GORDON FOOD SERVICE, I	00000	100487	INV	12/18/2018	189880915	35561		
	1 0305101 0610			FOOD SVC	GENL SUPPL	257.19			
				Invoice Net		257.19			
315	GORDON FOOD SERVICE, I	00000	100487	INV	12/18/2018	190358747	35562		
	1 0205101 0610			FOOD SER	GENL SUPPL	196.51			
				Invoice Net		196.51			
315	GORDON FOOD SERVICE, I	00000	100487	INV	12/18/2018	190358745	35563		
	1 0205101 0631			FOOD SER	CATERING	290.38			
				Invoice Net		290.38			
315	GORDON FOOD SERVICE, I	00000	100487	INV	12/18/2018	190049923	35564		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0610			FOOD SER GENL SUPPL		76.82			
				Invoice Net		76.82			
315	GORDON FOOD SERVICE, I	00000	100487	INV 12/18/2018		190049926	35565		
	1 0205101 0631			FOOD SER CATERING		208.28			
				Invoice Net		208.28			
315	GORDON FOOD SERVICE, I	00000	100487	INV 12/18/2018		189880923	35566		
	1 0205101 0631			FOOD SER CATERING		323.86			
				Invoice Net		323.86			
315	GORDON FOOD SERVICE, I	00000	100488	INV 12/18/2018		190358755	35574		
	1 0305101 0630			FOOD SVC FOOD		2,858.57			
				Invoice Net		2,858.57			
315	GORDON FOOD SERVICE, I	00000	100488	INV 12/18/2018		190049928	35575		
	1 0305101 0630			FOOD SVC FOOD		2,692.24			
				Invoice Net		2,692.24			
315	GORDON FOOD SERVICE, I	00000	100488	INV 12/18/2018		189880920	35576		
	1 0305101 0630			FOOD SVC FOOD		3,021.93			
				Invoice Net		3,021.93			
315	GORDON FOOD SERVICE, I	00000	100488	INV 12/18/2018		190358750	35577		
	1 0205101 0630			FOOD SER FOOD		2,607.49			
				Invoice Net		2,607.49			
315	GORDON FOOD SERVICE, I	00000	100488	INV 12/18/2018		190049924	35578		
	1 0205101 0630			FOOD SER FOOD		2,476.21			
				Invoice Net		2,476.21			
315	GORDON FOOD SERVICE, I	00000	100488	INV 12/18/2018		189880913	35579		
	1 0205101 0630			FOOD SER FOOD		2,928.95			
				Invoice Net		2,928.95			
315	GORDON FOOD SERVICE, I	00000	100488	CRM 11/05/2018		12237694	35722		
	1 0205101 0630			FOOD SER FOOD		-20.54			
				Invoice Net		-20.54			
315	GORDON FOOD SERVICE, I	00000	100487	INV 12/18/2018		189880924	35723		
	1 0205101 0610			FOOD SER GENL SUPPL		421.97			
				Invoice Net		421.97			
315	GORDON FOOD SERVICE, I	00000	100488	CRM 11/05/2018		12221193	35724		
	1 0305101 0630			FOOD SVC FOOD		-31.87			
				Invoice Net		-31.87			
				CHECK TOTAL		18,832.15			
3305	GRAINGER	00000	208920	INV 12/18/2018		9009396145	35613		
	1 0201087 0610			SCHG OP GENL SUPPL		45.36			
				Invoice Net		45.36			
				CHECK TOTAL		45.36			
2862	HILLYARD, INC.	00000	100561	INV 12/18/2018		603219082	35671		
	1 0201087 0610			SCHG OP GENL SUPPL		734.13			
				Invoice Net		734.13			
2862	HILLYARD, INC.	00000	100561	INV 12/18/2018		603226415	35672		
	1 0201087 0610			SCHG OP GENL SUPPL		177.80			
				Invoice Net		177.80			

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2862 HILLYARD, INC.		00000	100560	INV	12/18/2018	603226414	35673		
1	0201087 0610			SCHG OP	GENL SUPPL	178.19			
				Invoice Net		178.19			
2862 HILLYARD, INC.		00000	100560	INV	12/18/2018	603219081	35674		
1	0201087 0610			SCHG OP	GENL SUPPL	874.64			
				Invoice Net		874.64			
				CHECK TOTAL		1,964.76			
2660 INTERSTATE BATTERY SYS		00000	100585	INV	12/18/2018	22160313	35713		
1	9011096 0610			BUS MAINT	GENL SUPPL	452.85			
				Invoice Net		452.85			
				CHECK TOTAL		452.85			
4863 JASON BOOHER		00000		INV	12/18/2018	11302018	35591		
1	0301918 0580			REG INS BD	TRAVEL	122.98			
				Invoice Net		122.98			
				CHECK TOTAL		122.98			
2433 JENNIFER HARTSOCK		00000		INV	12/18/2018	DEC18	35696		
1	0301925 0335			ATHLETICS	PROF CONS	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
5180 JOE BURKE		00000	100584	INV	12/18/2018	000169	35718		
1	0201087 0434			SCHG OP	BLDG REPR	750.00			
2	0301087 0434			BLDG OPS	BLDG REPR	750.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
5197 JOHN DOUGLAS HANDSHOE		00000		INV	12/18/2018	000028	35705		
1	0301918 0335			REG INS BD	PROF CONS	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
5164 JOHNSON CONTROLS FIRE		00000	208975	INV	12/18/2018	20600	35642		
1	0201087 0610			SCHG OP	GENL SUPPL	328.00			
				Invoice Net		328.00			
				CHECK TOTAL		328.00			
4582 KIMBALL MIDWEST		00000	100557	INV	12/18/2018	6747352	35680		
1	9011096 0435			BUS MAINT	VEHIC R&M	221.33			
				Invoice Net		221.33			
				CHECK TOTAL		221.33			
3956 KING SUPPLY CO		00000	100485	INV	12/18/2018	245849	35554		
1	0205101 0610			FOOD SER	GENL SUPPL	187.74			
				Invoice Net		187.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO		00000	100485	INV	12/18/2018	245648	35555		
1 0205101 0610		FOOD SER		GENL SUPPL		122.00			
		Invoice Net				122.00			
3956 KING SUPPLY CO		00000	208922	INV	12/18/2018	245754	35614		
1 0201087 0610		SCHG OP		GENL SUPPL		292.62			
		Invoice Net				292.62			
3956 KING SUPPLY CO		00000	208922	INV	12/18/2018	245847	35615		
1 0201087 0610		SCHG OP		GENL SUPPL		105.82			
		Invoice Net				105.82			
		CHECK TOTAL				708.18			
2354 KSBA		00000		INV	12/18/2018	19-01107	35659		
1 0002121 0335 337E		DW SPEC IN		PROF CONS		101.73			
		Invoice Net				101.73			
2354 KSBA		00000	100570	INV	12/18/2018	19-00984	35675		
1 0011071 0338		BOARD		REG FEES		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				151.73			
2387 KURTZ BROS.		00000	208801	INV	12/18/2018	46046.01	35647		
1 0202118 0610 310E		REG INST		GENL SUPPL		35.24			
		Invoice Net				35.24			
		CHECK TOTAL				35.24			
4804 KVEC		00000	100573	INV	12/18/2018	711	35662		
1 0202053 0338 310E		ELEM PD		REG FEES		1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,000.00			
398 KWIK KAFE COMPANY, INC.		00000		INV	12/18/2018	3510:562123	35686		
1 0011071 0610		BOARD		GENL SUPPL		38.00			
		Invoice Net				38.00			
		CHECK TOTAL				38.00			
2970 LARA KEENE		00000		INV	12/18/2018	12142018	35720		
1 0202053 0580 310E		ELEM PD		TRAVEL		60.20			
		Invoice Net				60.20			
2970 LARA KEENE		00000		INV	12/18/2018	10292018	35721		
1 0202053 0580 310E		ELEM PD		TRAVEL		60.20			
		Invoice Net				60.20			
		CHECK TOTAL				120.40			
4873 LEGO EDUCATION		00000	309267	INV	12/18/2018	1190333716	35714		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		400.00			
2 0301918 0610		REG INS BD		GENL SUPPL		1,783.65			
3 0302118 0610 064E		INSTR		GENL SUPPL		700.00			
		Invoice Net				2,883.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,883.65		
431 LOWE'S COMPANIES		00000	208919	INV	12/18/2018	927834	35611		
1 0201087 0610				SCHG OP	GENL SUPPL	68.44			
				Invoice Net		68.44			
431 LOWE'S COMPANIES		00000	208919	INV	12/18/2018	28789	35612		
1 0201087 0610				SCHG OP	GENL SUPPL	257.61			
				Invoice Net		257.61			
431 LOWE'S COMPANIES		00000	208909	INV	12/18/2018	27150	35631		
1 0201087 0610				SCHG OP	GENL SUPPL	246.05			
				Invoice Net		246.05			
431 LOWE'S COMPANIES		00000	309242	INV	12/18/2018	27614	35632		
1 0301087 0610				BLDG OPS	GENL SUPPL	24.15			
				Invoice Net		24.15			
431 LOWE'S COMPANIES		00000	309242	INV	12/18/2018	27307	35633		
1 0301087 0610				BLDG OPS	GENL SUPPL	102.09			
				Invoice Net		102.09			
431 LOWE'S COMPANIES		00000	208935	INV	12/18/2018	98299	35645		
1 0202118 0610	068E			REG INST	GENL SUPPL	82.64			
				Invoice Net		82.64			
431 LOWE'S COMPANIES		00000	100562	INV	12/18/2018	27901	35683		
1 9011096 0610				BUS MAINT	GENL SUPPL	96.80			
				Invoice Net		96.80			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	27121	35697		
1 0301087 0610				BLDG OPS	GENL SUPPL	55.06			
				Invoice Net		55.06			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	9277350	35698		
1 0301087 0610				BLDG OPS	GENL SUPPL	9.47			
				Invoice Net		9.47			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	28647	35699		
1 0301087 0610				BLDG OPS	GENL SUPPL	56.48			
				Invoice Net		56.48			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	927885000	35700		
1 0301087 0610				BLDG OPS	GENL SUPPL	44.12			
				Invoice Net		44.12			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	27165	35701		
1 0301087 0610				BLDG OPS	GENL SUPPL	64.98			
				Invoice Net		64.98			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	11835	35702		
1 0301087 0610				BLDG OPS	GENL SUPPL	48.36			
				Invoice Net		48.36			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	27891	35703		
1 0301087 0610				BLDG OPS	GENL SUPPL	61.29			
				Invoice Net		61.29			
431 LOWE'S COMPANIES		00000	309281	INV	12/18/2018	13118	35704		
1 0301087 0610				BLDG OPS	GENL SUPPL	51.22			
				Invoice Net		51.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,268.76		
4064	MOON GLOW ELECTRIC & S	00000		INV	12/18/2018	110418	35710		
1	0301087 0349			BLDG OP	OTH PF SVS	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
1145	NORTH SIDE PLUMBING SU	00000	309289	INV	12/18/2018	015963	35595		
1	0301087 0610			BLDG OPS	GENL SUPPL	90.00			
				Invoice Net		90.00			
1145	NORTH SIDE PLUMBING SU	00000	208925	INV	12/18/2018	015957	35604		
1	0201087 0610			SCHG OP	GENL SUPPL	16.20			
				Invoice Net		16.20			
						CHECK TOTAL	106.20		
498	OFFICE DEPOT, INC.	00000	100568	INV	12/18/2018	213585490001	35677		
1	0011071 0610			BOARD	GENL SUPPL	290.14			
				Invoice Net		290.14			
						CHECK TOTAL	290.14		
508	P.H.S. ACTIVITY FUND	00000	309343	INV	12/18/2018	0309343	35602		
1	0301121 0610 9030			SPECIAL ED	GENL SUPPL	7.97			
				Invoice Net		7.97			
						CHECK TOTAL	7.97		
2499	PEARSON EDUCATION	00000	100409	INV	12/18/2018	4025591219	35707		
1	0202117 0644 310E			PROG COOR	TEXTBKS	1,029.42			
				Invoice Net		1,029.42			
2499	PEARSON EDUCATION	00000	100293	INV	12/18/2018	7026503054	35708		
1	0301918 0644			REG INS BD	TEXTBKS	8,807.85			
				Invoice Net		8,807.85			
						CHECK TOTAL	9,837.27		
1795	PEPSI COLA CO.	00000	100492	INV	12/18/2018	8053959	35551		
1	0305101 0631			FOOD SVC	CATERING	701.01			
				Invoice Net		701.01			
1795	PEPSI COLA CO.	00000	100492	INV	12/18/2018	10122303	35552		
1	0305101 0631			FOOD SVC	CATERING	309.96			
				Invoice Net		309.96			
1795	PEPSI COLA CO.	00000	100492	INV	12/18/2018	9721562	35553		
1	0305101 0631			FOOD SVC	CATERING	427.98			
				Invoice Net		427.98			
						CHECK TOTAL	1,438.95		
3081	PHOENIX BUSINESS SYSTE	00000	100547	INV	12/18/2018	20182617	35663		
1	0011080 0610			FINANCE	GENL SUPPL	82.16			
				Invoice Net		82.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.16		
4104	PIKEVILLE AREA YMCA	00000		INV	12/18/2018	120418		35660	
1	0301925 0335			ATHLETICS	PROF CONS	1,248.00			
				Invoice Net		1,248.00			
						CHECK TOTAL	1,248.00		
2314	PIKEVILLE MEDICAL CENT	00000	100451	INV	12/18/2018	2032OCT18		35654	
1	0001050 0335			PT	PROF CONS	244.80			
2	0002050 0335 337E			PT	PROF CONS	263.20			
3	0002050 0335 343E			PT	PROF CONS	.00			
				Invoice Net		508.00			
2314	PIKEVILLE MEDICAL CENT	00000	100451	INV	12/18/2018	2035OCT18		35655	
1	0001050 0335			PT	PROF CONS	730.80			
2	0002050 0335 343E			PT	PROF CONS	284.20			
				Invoice Net		1,015.00			
2314	PIKEVILLE MEDICAL CENT	00000	100453	INV	12/18/2018	2032NOV18		35656	
1	0001050 0335			PT	PROF CONS	107.28			
2	0002050 0335 337E			PT	PROF CONS	135.72			
3	0002050 0335 343E			PT	PROF CONS	.00			
				Invoice Net		243.00			
2314	PIKEVILLE MEDICAL CENT	00000	100453	INV	12/18/2018	2035NOV18		35657	
1	0001050 0335			PT	PROF CONS	473.76			
2	0002050 0335 337E			PT	PROF CONS	.00			
3	0002050 0335 343E			PT	PROF CONS	184.24			
				Invoice Net		658.00			
						CHECK TOTAL	2,424.00		
5086	PLAYTHERAPYSUPPLY.CO	00000	309326	INV	12/18/2018	171312		35594	
1	0301031 0610 9030			GUIDANCE	GENL SUPPL	194.86			
				Invoice Net		194.86			
						CHECK TOTAL	194.86		
3906	PREMIUM CONTRACTING IN	00000	100575	INV	12/18/2018	2018-1799		35641	
1	0305101 0433			FOOD SVC	EQUIP R&M	856.39			
				Invoice Net		856.39			
3906	PREMIUM CONTRACTING IN	00000	100567	INV	12/18/2018	2018-1844		35667	
1	0301087 0434			BLDG OPS	BLDG REPR	416.70			
				Invoice Net		416.70			
3906	PREMIUM CONTRACTING IN	00000	100509	INV	12/18/2018	2018-1743-B		35669	
1	0301087 0434			BLDG OPS	BLDG REPR	2,700.00			
				Invoice Net		2,700.00			
3906	PREMIUM CONTRACTING IN	00000	100509	INV	12/18/2018	2018-1743-C		35670	
1	0301087 0434			BLDG OPS	BLDG REPR	520.94			
				Invoice Net		520.94			
						CHECK TOTAL	4,494.03		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4997 R.E. MICHEL COMPANY		00000	309335	INV	12/18/2018	15412100	35653		
1	0301087 0610			BLDG OPS GENL SUPPL		439.78			
				Invoice Net		439.78			
				CHECK TOTAL		439.78			
4004 RICOH AMERICAS CORPORA		00000	309112	INV	12/18/2018	101430596	35533		
1	0301118 0431 9030			REG INSTR NON TCH RP		996.71			
				Invoice Net		996.71			
4004 RICOH AMERICAS CORPORA		00000	208945	INV	12/18/2018	5055170546	35601		
1	0202118 0444 310E			REG INST COPR RENTL		109.17			
				Invoice Net		109.17			
4004 RICOH AMERICAS CORPORA		00000	309112	INV	12/18/2018	5055134141	35617		
1	0301118 0431 9030			REG INSTR NON TCH RP		843.07			
				Invoice Net		843.07			
4004 RICOH AMERICAS CORPORA		00000	208971	INV	12/18/2018	5055000551	35628		
1	0202118 0444 310E			REG INST COPR RENTL		750.00			
				Invoice Net		750.00			
4004 RICOH AMERICAS CORPORA		00000	208969	INV	12/18/2018	9026836345	35643		
1	0202118 0444 310E			REG INST COPR RENTL		724.44			
				Invoice Net		724.44			
4004 RICOH AMERICAS CORPORA		00000		INV	12/18/2018	5055265635	35668		
1	0011075 0610			SUPERINTEN GENL SUPPL		36.51			
				Invoice Net		36.51			
				CHECK TOTAL		3,459.90			
4419 RIDDELL		00000	309228	INV	12/18/2018	950754527	35690		
1	0301925 0610			ATHLETICS GENL SUPPL		3,704.95			
				Invoice Net		3,704.95			
				CHECK TOTAL		3,704.95			
3745 S&E FLOOR CARE		00000	208927	INV	12/18/2018	562714	35603		
1	0201087 0610			SCHG OP GENL SUPPL		276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			
3285 SCHOOL SPECIALITY		00000	208974	INV	12/18/2018	208122085261	35530		
1	0202118 0610 310E			REG INST GENL SUPPL		46.49			
				Invoice Net		46.49			
3285 SCHOOL SPECIALITY		00000	309277	INV	12/18/2018	208122081789	35531		
1	0302118 0610 120E			INSTR GENL SUPPL		52.82			
				Invoice Net		52.82			
3285 SCHOOL SPECIALITY		00000	309179	INV	12/18/2018	208122030245	35593		
1	0301118 0610 9030			REG INSTR GENL SUPPL		75.39			
				Invoice Net		75.39			
3285 SCHOOL SPECIALITY		00000	208934	INV	12/18/2018	308103215072	35650		
1	0202118 0610 068E			REG INST GENL SUPPL		140.48			
				Invoice Net		140.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY								
1	0301118 0610	9030	00000	309160	INV 12/18/2018	208121973995	35651		
			REG INSTR	GENL SUPPL		139.49			
			Invoice Net			139.49			
3285	SCHOOL SPECIALITY								
1	0301118 0610	9030	00000	309342	INV 12/18/2018	202501628600	35689		
			REG INSTR	GENL SUPPL		53.54			
			Invoice Net			53.54			
			CHECK TOTAL			508.21			
641	STATE ELECTRIC SUPPLY								
1	0301087 0610		00000	309285	INV 12/18/2018	13651225-00	35596		
			BLDG OPS	GENL SUPPL		336.25			
			Invoice Net			336.25			
641	STATE ELECTRIC SUPPLY								
1	0301087 0610		00000	309285	INV 12/18/2018	13616787-00	35597		
			BLDG OPS	GENL SUPPL		351.01			
			Invoice Net			351.01			
641	STATE ELECTRIC SUPPLY								
1	0301087 0610		00000	309285	INV 12/18/2018	13580662-00	35598		
			BLDG OPS	GENL SUPPL		300.00			
			Invoice Net			300.00			
641	STATE ELECTRIC SUPPLY								
1	0301087 0610		00000	309188	INV 12/18/2018	13601789-00	35599		
			BLDG OPS	GENL SUPPL		72.15			
			Invoice Net			72.15			
			CHECK TOTAL			1,059.41			
5209	TIFFANY BLACKBURN								
1	110 1310		00000		INV 12/18/2018	121418	35717		
			GF REVENUE	TUIT IND		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
4456	TOTAL FUNDS BY HASLER								
1	0011074 0531		00000		INV 12/18/2018	DECEMBER18	35692		
			TAX COLL	POSTAGE		586.03			
			Invoice Net			586.03			
4456	TOTAL FUNDS BY HASLER								
1	0301118 0531 9030		00000	309333	INV 12/18/2018	DEC18	35693		
			REG INSTR	POSTAGE		40.13			
			Invoice Net			40.13			
4456	TOTAL FUNDS BY HASLER								
1	0301118 0531 9030		00000	309333	INV 12/18/2018	NOV 2018	35694		
			REG INSTR	POSTAGE		78.71			
			Invoice Net			78.71			
			CHECK TOTAL			704.87			
1085	U.S. GAMES								
1	0202118 0610 310E		00000	208907	INV 12/18/2018	300446633	35600		
			REG INST	GENL SUPPL		454.92			
			Invoice Net			454.92			
			CHECK TOTAL			454.92			
722	UNCLE CHARLIE'S SAUSAG								
1	0305101 0630		00000	100483	INV 12/18/2018	84397	35541		
			FOOD SVC	FOOD		175.80			
			Invoice Net			175.80			
722	UNCLE CHARLIE'S SAUSAG								
			00000	100483	INV 12/18/2018	83205	35542		

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PIKEVILLE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12182018 12/18/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630			FOOD SVC Invoice Net	FOOD	410.20 410.20			
						CHECK TOTAL	586.00		
5203	UNIVERSAL SERVICE ADMI	00000		INV	12/18/2018	DE18		35590	
	1 110 1980			GF REVENUE Invoice Net	PRYR REFND	7,128.00 7,128.00			
						CHECK TOTAL	7,128.00		
3922	THE UPS STORE	00000	208853	INV	12/18/2018	8079		35532	
	1 0202118 0610 310E			REG INST Invoice Net	GENL SUPPL	200.00 200.00			
						CHECK TOTAL	200.00		
5204	VISIBLE BODY	00000	309230	INV	12/18/2018	15766		35649	
	1 0301118 0610 9030			REG INSTR Invoice Net	GENL SUPPL	400.00 769.61			
	2 0301918 0610			REG INS BD Invoice Net	GENL SUPPL	1,169.61 1,169.61			
						CHECK TOTAL	1,169.61		
3405	WILLIAM A. JOHNSON	00000		INV	12/18/2018	11292018		35627	
	1 0001029 0580			ATTENDANCE Invoice Net	TRAVEL	376.25 376.25			
						CHECK TOTAL	376.25		
3143	WILLIAMS ELECTRIC	00000	100572	INV	12/18/2018	11295		35638	
	1 0301087 0434			BLDG OPS Invoice Net	BLDG REPR	3,352.99 3,352.99			
3143	WILLIAMS ELECTRIC	00000	100571	INV	12/18/2018	11296		35639	
	1 0201087 0434			SCHG OP Invoice Net	BLDG REPR	8,647.00 8,647.00			
						CHECK TOTAL	11,999.99		
=====									
192 INVOICES						WARRANT TOTAL	113,995.66	113,995.66	
						CASH ACCOUNT BALANCE		2,083,722.25	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 12182018 12/18/2018

DUE DATE: 12/14/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580 -	TRAVEL	896.93 111.95
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335 -	OTHER PROFESSIONAL CON	1,556.64 -2,255.04
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	20.00 261.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	45.00 10,049.18
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	75.00 1,430.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	5,384.48 39,629.09
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	2,340.73 280,988.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS	1,069.28 2,625.01
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	270.47 529.53
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	50.00 4,050.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	497.64 972.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO	86.24 869.35
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	586.03 835.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	36.51 232.38
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	82.16 1,917.84
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI	10,335.31 83,755.52
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES	5,676.91 28,966.62
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610 -9030	GENERAL SUPPLIES	238.76 14.12
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS	269.04 2,854.92
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI	10,687.55 84,782.55
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES	4,334.13 22,011.99
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS	1,839.78 -833.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531 -9030	POSTAGE & PO BOX RENT	118.84 122.39
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES	1,068.42 19,236.57
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STUD	130.76 -4.13
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES	7.97 -243.73
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0335 -	OTHER PROFESSIONAL CON	560.00 2,260.00
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL	122.98 1,884.44
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES	2,553.26 -870.26
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS	8,807.85 -44,257.69
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646 -	TESTS	4,498.00 7,122.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON	1,668.00 -7,213.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610 -	GENERAL SUPPLIES	5,160.95 6,819.05
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1111 -	GENERAL PROPERTY TAX	275.58 .00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDUA	100.00 .00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1980 -	REFUND OF PRIOR YR EXP	7,128.00 .00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	103.63 1,096.37
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	50.00 694.69
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	940.41 -4,813.14
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	778.14 11,149.22
				FUND TOTAL	80,451.38
CASH ACCOUNT	10 6101	BALANCE	2,083,722.25		
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335 -337E	OTHER PROFESSIONAL CON	398.92 -1,288.12
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335 -343E	OTHER PROFESSIONAL CON	468.44 -642.34
2	0002053	Dist Professional 2	-000-2213-270-00-0338 -401E	REGISTRATION FEES	150.00 1,510.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337E	OTHER PROFESSIONAL CON	101.73 1,270.15

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PIKEVILLE INDEPENDENT SCHOOLS WARRANT SUMMARY

P 19
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WARRANT: 12182018 12/18/2018

DUE DATE: 12/14/2018

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
2	0202053	ELEM PROFESSIONAL	2	-020-2213-470-10-0338	-310E	REGISTRATION FEES	1,000.00		2,000.00
2	0202053	ELEM PROFESSIONAL	2	-020-2213-470-10-0580	-310E	TRAVEL	196.94		1,207.60
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310E	LIBRARY BOOKS	191.63		5,785.88
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0644	-310E	TEXTBOOKS	1,029.42		18,970.58
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0444	-310E	COPIER RENTAL	1,583.61		1,872.18
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0610	-068E	GENERAL SUPPLIES	223.12		-976.79
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0610	-310E	GENERAL SUPPLIES	2,122.80		-24,583.70
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-064E	GENERAL SUPPLIES	700.00		-700.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-120E	GENERAL SUPPLIES	52.82		214.37

FUND TOTAL	8,219.43
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CASH ACCOUNT 10 6101	BALANCE	2,083,722.25
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51	0205101	PIKEVILLE	ELEM	SC	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,144.86	7,866.75
51	0205101	PIKEVILLE	ELEM	SC	51	-020-3100-470-10-0630	-	FOOD	8,302.66	18,355.58
51	0205101	PIKEVILLE	ELEM	SC	51	-020-3100-470-10-0631	-	CATERING	822.52	6,210.74
51	0205101	PIKEVILLE	ELEM	SC	51	-020-3100-470-10-0635	-	MILK	1,196.71	8,112.95
51	0305101	PIKEVILLE	HI	SCH	F 51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	856.39	1,270.61
51	0305101	PIKEVILLE	HI	SCH	F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	781.35	2,612.05
51	0305101	PIKEVILLE	HI	SCH	F 51	-030-3100-470-30-0630	-	FOOD	10,069.02	23,181.82
51	0305101	PIKEVILLE	HI	SCH	F 51	-030-3100-470-30-0631	-	CATERING	1,438.95	577.73
51	0305101	PIKEVILLE	HI	SCH	F 51	-030-3100-470-30-0635	-	MILK	712.39	4,271.74

FUND TOTAL	25,324.85
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CASH ACCOUNT 10 6101	BALANCE	2,083,722.25
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<u>WARRANT SUMMARY TOTAL</u>	<u>113,995.66</u>
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<u>GRAND TOTAL</u>	<u>113,995.66</u>
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** END OF REPORT - Generated by Denise Clark **