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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 02/19/2019 WARRANT: 02192019 AMOUNT: \$ 163,603.40

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: 02192019 02/19/2019 DUE DATE: 02/15/2019

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	02/19/2019	14832925ADJ	36139		
				REG INSTR	SUPP BKS	43.50			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			
1863	AIR SOURCE TECHNOLOGY								
	1 0001087 0431	00000		INV	02/19/2019	28762	35904		
				BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5084	ALPHA MECHANICAL SERVI								
	1 0301087 0434	00000	309412	INV	02/19/2019	291344	35901		
				BLDG OPS	BLDG REPR	306.50			
				Invoice Net		306.50			
5084	ALPHA MECHANICAL SERVI								
	1 0301087 0434	00000	100633	INV	02/19/2019	292188	36145		
				BLDG OPS	BLDG REPR	734.00			
				Invoice Net		734.00			
				CHECK TOTAL		1,040.50			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	856338853958	35916		
				LIBRARY	LIB BOOKS	5.03			
				Invoice Net		5.03			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	CRM	02/19/2019	534533739455	35917		
				LIBRARY	LIB BOOKS	-.91			
				Invoice Net		-.91			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	554484747595	35918		
				LIBRARY	LIB BOOKS	5.99			
				Invoice Net		5.99			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	438656683593	35919		
				LIBRARY	LIB BOOKS	205.56			
				Invoice Net		205.56			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	439993744353	35920		
				LIBRARY	LIB BOOKS	8.57			
				Invoice Net		8.57			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	873787774494	35921		
				LIBRARY	LIB BOOKS	18.80			
				Invoice Net		18.80			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	653334848748	35922		
				LIBRARY	LIB BOOKS	11.75			
				Invoice Net		11.75			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	797663758366	35928		
				LIBRARY	LIB BOOKS	10.19			
				Invoice Net		10.19			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	949749737598	35929		
				LIBRARY	LIB BOOKS	70.46			
				Invoice Net		70.46			
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	569436436395	35931		
				LIBRARY	LIB BOOKS	30.22			
				Invoice Net		30.22			

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 | PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955	AMAZON								
	1 0301059 0641 9030	00000	309359	INV	02/19/2019	947595855387	35932		
				LIBRARY	LIB BOOKS	9.27			
				Invoice Net		9.27			
2955	AMAZON					886685486984	35933		
	1 0301013 0610 9030	00000	309381	INV	02/19/2019	365.54			
				CMPTR SVC	GENL SUPPL	365.54			
				Invoice Net					
				CHECK TOTAL		740.47			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100588	INV	02/19/2019	208380	36030		
				BUS MAINT	VEHIC R&M	202.04			
				Invoice Net		202.04			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100588	INV	02/19/2019	208163	36031		
				BUS MAINT	VEHIC R&M	258.08			
				Invoice Net		258.08			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100588	INV	02/19/2019	207936	36032		
				BUS MAINT	VEHIC R&M	177.28			
				Invoice Net		177.28			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100578	INV	02/19/2019	207636	36033		
				BUS MAINT	VEHIC R&M	188.38			
				Invoice Net		188.38			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0610	00000	100588	INV	02/19/2019	208270	36130		
				BUS MAINT	GENL SUPPL	153.77			
				Invoice Net		153.77			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100609	INV	02/19/2019	208734	36131		
				BUS MAINT	VEHIC R&M	370.67			
				Invoice Net		370.67			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100609	INV	02/19/2019	208730	36132		
				BUS MAINT	VEHIC R&M	118.52			
				Invoice Net		118.52			
2093	AMERICAN BUS & ACCESSO								
	1 9011096 0435	00000	100609	INV	02/19/2019	208657	36133		
				BUS MAINT	VEHIC R&M	377.97			
				Invoice Net		377.97			
				CHECK TOTAL		1,846.71			
4822	ANIXTER								
	1 0301925 0610	00000	100595	INV	02/19/2019	518262337	35908		
				ATHLETICS	GENL SUPPL	8.50			
				Invoice Net		8.50			
4822	ANIXTER								
	1 0301925 0610	00000	100595	INV	02/19/2019	518262300	35909		
				ATHLETICS	GENL SUPPL	421.30			
				Invoice Net		421.30			
4822	ANIXTER								
	1 0301925 0610	00000	100595	INV	02/19/2019	518262049	35927		
				ATHLETICS	GENL SUPPL	2,584.92			
				Invoice Net		2,584.92			
				CHECK TOTAL		3,014.72			
42	APPALACHIAN NEWSPAPERS								
	1 0011074 0542	00000		INV	02/19/2019	JAN19	36049		
				TAX COLL	NEWSP ADV	532.00			
				Invoice Net		532.00			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	532.00		
4983	ARAMARK			00000	INV 02/19/2019	000051785798	36014		
	1 0001087 0893			BLDG OP	UNIFORMS	442.22			
				Invoice Net		442.22			
4983	ARAMARK			00000	INV 02/19/2019	000051965821	36015		
	1 0001087 0893			BLDG OP	UNIFORMS	282.52			
				Invoice Net		282.52			
4983	ARAMARK			00000	INV 02/19/2019	000052055036	36035		
	1 0001087 0893			BLDG OP	UNIFORMS	282.52			
				Invoice Net		282.52			
4983	ARAMARK			00000	INV 02/19/2019	000052145881	36036		
	1 0001087 0893			BLDG OP	UNIFORMS	222.96			
				Invoice Net		222.96			
4983	ARAMARK			00000	INV 02/19/2019	000052115801	36038		
	1 0001087 0893			BLDG OP	UNIFORMS	214.91			
				Invoice Net		214.91			
4983	ARAMARK			00000	INV 02/19/2019	000052085702	36039		
	1 0001087 0893			BLDG OP	UNIFORMS	214.91			
				Invoice Net		214.91			
4983	ARAMARK			00000	INV 02/19/2019	000052175904	36045		
	1 0001087 0893			BLDG OP	UNIFORMS	222.96			
				Invoice Net		222.96			
						CHECK TOTAL	1,883.00		
50	ASHLAND OFFICE SUPPLY			00000	100288 INV 02/19/2019	835136-0	36138		
	1 9011091 0610			TRAN DIR	GENL SUPPL	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
5201	ASSET GENIE, INC			00000	309368 INV 02/19/2019	1364692	36101		
	1 0301013 0610	9030		CMPTR SVC	GENL SUPPL	375.65			
				Invoice Net		375.65			
5201	ASSET GENIE, INC			00000	208997 INV 02/19/2019	1357337	36108		
	1 0202118 0610	310E		REG INST	GENL SUPPL	49.90			
				Invoice Net		49.90			
5201	ASSET GENIE, INC			00000	208997 INV 02/19/2019	1357790	36109		
	1 0202118 0610	310E		REG INST	GENL SUPPL	199.90			
				Invoice Net		199.90			
						CHECK TOTAL	625.45		
5165	BEK STUDIOS INC			00000	100441 INV 02/19/2019	14344	36100		
	1 0301087 0434			BLDG OPS	BLDG REPR	5,256.50			
				Invoice Net		5,256.50			
						CHECK TOTAL	5,256.50		
4059	BLUEGRASS INTERNATIONAL			00000	100593 INV 02/19/2019	X300084668:01	35941		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,066.20			
				Invoice Net		1,066.20			
4059	BLUEGRASS INTERNATIONAL	00000	100593	INV	02/19/2019	X300084632:01	35942		
	1 9011096 0435			BUS MAINT	VEHIC R&M	305.98			
				Invoice Net		305.98			
4059	BLUEGRASS INTERNATIONAL	00000	100593	INV	02/19/2019	X300084456:01	35943		
	1 9011096 0435			BUS MAINT	VEHIC R&M	359.10			
				Invoice Net		359.10			
4059	BLUEGRASS INTERNATIONAL	00000	100558	INV	02/19/2019	X300082657:01	36149		
	1 9011096 0435			BUS MAINT	VEHIC R&M	299.22			
				Invoice Net		299.22			
4059	BLUEGRASS INTERNATIONAL	00000	100630	INV	02/19/2019	X300085051:01	36152		
	1 9011096 0435			BUS MAINT	VEHIC R&M	556.49			
				Invoice Net		556.49			
4059	BLUEGRASS INTERNATIONAL	00000	100630	INV	02/19/2019	X300085033:01	36153		
	1 9011096 0435			BUS MAINT	VEHIC R&M	265.00			
				Invoice Net		265.00			
4059	BLUEGRASS INTERNATIONAL	00000	100630	INV	02/19/2019	X300085005:01	36154		
	1 9011096 0435			BUS MAINT	VEHIC R&M	257.90			
				Invoice Net		257.90			
4059	BLUEGRASS INTERNATIONAL	00000	100515	CRM	10/05/2018	X300081825:01	36155		
	1 9011096 0435			BUS MAINT	VEHIC R&M	-567.69			
				Invoice Net		-567.69			
4059	BLUEGRASS INTERNATIONAL	00000	100515	INV	10/05/2018	X300081324:01	36156		
	1 9011096 0435			BUS MAINT	VEHIC R&M	876.50			
				Invoice Net		876.50			
4059	BLUEGRASS INTERNATIONAL	00000	100515	INV	10/05/2018	X300081133:01	36157		
	1 9011096 0435			BUS MAINT	VEHIC R&M	592.69			
				Invoice Net		592.69			
				CHECK TOTAL		4,011.39			
2010	BLUEGRASS/KESCO	00000	309394	INV	02/19/2019	155112	35915		
	1 0301087 0434			BLDG OPS	BLDG REPR	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	358945733	35945		
	1 0305101 0635			FOOD SVC	MILK	249.64			
				Invoice Net		249.64			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	358186231	35946		
	1 0305101 0635			FOOD SVC	MILK	162.17			
				Invoice Net		162.17			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	357426951	35947		
	1 0305101 0635			FOOD SVC	MILK	204.41			
				Invoice Net		204.41			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	356660911	35948		
	1 0305101 0635			FOOD SVC	MILK	295.57			
				Invoice Net		295.57			

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CASH ACCOUNT: 10 6101

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WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	355887939	35949		
	1 0305101 0635			FOOD SVC MILK		291.66			
				Invoice Net		291.66			
4932	BORDEN DAIRY COMPANY	00000		INV	02/19/2019	358945732	35950		
	1 0205101 0635			FOOD SER MILK		318.89			
				Invoice Net		318.89			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	358186230	35951		
	1 0205101 0635			FOOD SER MILK		487.05			
				Invoice Net		487.05			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	357426950	35952		
	1 0205101 0635			FOOD SER MILK		376.54			
				Invoice Net		376.54			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	356660310	35953		
	1 0205101 0635			FOOD SER MILK		399.25			
				Invoice Net		399.25			
4932	BORDEN DAIRY COMPANY	00000	100699	INV	02/19/2019	355887938	35954		
	1 0205101 0635			FOOD SER MILK		560.05			
				Invoice Net		560.05			
				CHECK TOTAL		3,345.23			
4327	BROWN GLASS	00000	100612	INV	02/19/2019	46698	35900		
	1 0301087 0434			BLDG OPS BLDG REPR		2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
5014	BWB ENTERPRISE	00000	309379	INV	02/19/2019	398713	36084		
	1 0301087 0610			BLDG OPS GENL SUPPL		49.00			
				Invoice Net		49.00			
5014	BWB ENTERPRISE	00000	309379	INV	02/19/2019	398651	36085		
	1 0301087 0610			BLDG OPS GENL SUPPL		129.60			
				Invoice Net		129.60			
				CHECK TOTAL		178.60			
4736	CANON SOLUTIONS	00000	309380	INV	02/19/2019	14200328	35913		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		1,159.60			
				Invoice Net		1,159.60			
				CHECK TOTAL		1,159.60			
1066	EAST KENTUCKY ENTERPRI	00000	100589	INV	02/19/2019	14490-236115	35938		
	1 9011096 0610			BUS MAINT GENL SUPPL		125.39			
				Invoice Net		125.39			
1066	EAST KENTUCKY ENTERPRI	00000	100589	INV	02/19/2019	14490-263654	35939		
	1 9011096 0610			BUS MAINT GENL SUPPL		66.65			
				Invoice Net		66.65			
				CHECK TOTAL		192.04			
3350	CDW-G	00000	208948	INV	02/19/2019	PLT9170	35923		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0734			SUPERINTEN	TECH HRDWR	168.43			
				Invoice Net		168.43			
3350	CDW-G			00000 208956	INV 02/19/2019	QFR0712	36111		
	1 0202118 0610	310E		REG INST	GENL SUPPL	159.24			
				Invoice Net		159.24			
3350	CDW-G			00000 208956	INV 02/19/2019	QDV5021	36112		
	1 0202118 0610	310E		REG INST	GENL SUPPL	326.18			
				Invoice Net		326.18			
3350	CDW-G			00000 208956	INV 02/19/2019	QMC8438	36113		
	1 0202118 0610	310E		REG INST	GENL SUPPL	61.60			
				Invoice Net		61.60			
3350	CDW-G			00000 208956	CRM 12/28/2018	QMW6188	36114		
	1 0202118 0610	310E		REG INST	GENL SUPPL	-163.09			
				Invoice Net		-163.09			
				CHECK TOTAL		552.36			
126	CITY OF PIKEVILLE			00000	INV 02/19/2019	2019/21/0015194	36040		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
126	CITY OF PIKEVILLE			00000	INV 02/19/2019	2019/21/0015089	36056		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
126	CITY OF PIKEVILLE			00000	INV 02/19/2019	2019/21/0015175	36060		
	1 0001087 0622			BLDG OP	ELECTRIC	1,303.02			
				Invoice Net		1,303.02			
126	CITY OF PIKEVILLE			00000	INV 02/19/2019	2019/21/0015171	36061		
	1 0001087 0622			BLDG OP	ELECTRIC	211.73			
				Invoice Net		211.73			
126	CITY OF PIKEVILLE			00000	INV 02/19/2019	2019/21/0015173	36062		
	1 0001087 0622			BLDG OP	ELECTRIC	363.77			
				Invoice Net		363.77			
				CHECK TOTAL		10,546.52			
4984	COCA COLA BOTTLING CO.			00000 100705	INV 02/19/2019	17281201317	36006		
	1 0305101 0631			FOOD SVC	CATERING	203.50			
				Invoice Net		203.50			
4984	COCA COLA BOTTLING CO.			00000 100705	INV 02/19/2019	17281201041	36007		
	1 0305101 0631			FOOD SVC	CATERING	445.75			
				Invoice Net		445.75			
				CHECK TOTAL		649.25			
5215	COREY HAYES			00000	INV 02/19/2019	2	36134		
	1 0301925 0335			ATHLETICS	PROF CONS	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
4515	D&P TEXT			00000 309399	INV 02/19/2019	0309399	36081		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0644			REG INS BD	TEXTBKS	793.00			
				Invoice Net		793.00			
				CHECK TOTAL		793.00			
2795 D.C. ELEVATOR CO., INC	00000 208989 INV 02/19/2019					271472	36012		
1 0201087 0610	SCHG OP GENL SUPPL					212.26			
	Invoice Net					212.26			
2795 D.C. ELEVATOR CO., INC	00000 309392 INV 02/19/2019					272934	36136		
1 0301087 0434	BLDG OPS BLDG REPR					171.92			
	Invoice Net					171.92			
2795 D.C. ELEVATOR CO., INC	00000 209015 INV 02/19/2019					272933	36151		
1 0201087 0610	SCHG OP GENL SUPPL					212.26			
	Invoice Net					212.26			
				CHECK TOTAL		596.44			
1701 DELL MARKETING LP	00000 208858 INV 02/19/2019					10269682668M	36110		
1 0202118 0734 162E	REG INST TECH HRDWR					2,947.82			
2 0302118 0734 162E	INSTR TECH HRDWR					4,258.48			
	Invoice Net					7,206.30			
				CHECK TOTAL		7,206.30			
393 SARA LEE BAKERY GROUP/	00000 100696 INV 02/19/2019					52031022135	36001		
1 0305101 0630	FOOD SVC FOOD					115.40			
	Invoice Net					115.40			
393 SARA LEE BAKERY GROUP/	00000 100696 INV 02/19/2019					52031022071	36002		
1 0305101 0630	FOOD SVC FOOD					145.20			
	Invoice Net					145.20			
393 SARA LEE BAKERY GROUP/	00000 100696 INV 02/19/2019					52031021940	36003		
1 0305101 0630	FOOD SVC FOOD					110.75			
	Invoice Net					110.75			
393 SARA LEE BAKERY GROUP/	00000 100696 INV 02/19/2019					52031022136	36004		
1 0205101 0630	FOOD SER FOOD					78.40			
	Invoice Net					78.40			
393 SARA LEE BAKERY GROUP/	00000 100696 INV 02/19/2019					52031022008	36005		
1 0205101 0630	FOOD SER FOOD					167.00			
	Invoice Net					167.00			
				CHECK TOTAL		616.75			
1395 EAST KENTUCKY CHEMICAL	00000 309382 INV 02/19/2019					257596	35914		
1 0301118 0610 9030	REG INSTR GENL SUPPL					376.89			
	Invoice Net					376.89			
1395 EAST KENTUCKY CHEMICAL	00000 100704 INV 02/19/2019					257730	35998		
1 0205101 0610	FOOD SER GENL SUPPL					219.63			
	Invoice Net					219.63			
1395 EAST KENTUCKY CHEMICAL	00000 100704 INV 02/19/2019					257489	35999		
1 0205101 0610	FOOD SER GENL SUPPL					139.82			
	Invoice Net					139.82			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	1 0201087 0610	00000	208987	INV	02/19/2019	257502-1	36016		
			SCHG OP	GENL SUPPL		31.02			
			Invoice Net			31.02			
1395 EAST KENTUCKY CHEMICAL	1 0201087 0610	00000	208987	INV	02/19/2019	257502	36017		
			SCHG OP	GENL SUPPL		808.94			
			Invoice Net			808.94			
1395 EAST KENTUCKY CHEMICAL	1 0201087 0610	00000	208924	INV	02/19/2019	256971-1	36019		
			SCHG OP	GENL SUPPL		63.78			
			Invoice Net			63.78			
1395 EAST KENTUCKY CHEMICAL	1 0301118 0610 9030	00000	309443	INV	02/19/2019	257743	36080		
			REG INSTR	GENL SUPPL		280.63			
			Invoice Net			280.63			
1395 EAST KENTUCKY CHEMICAL	1 0301121 0610 9030	00000	309131	INV	02/19/2019	257902	36089		
			SPECIAL ED	GENL SUPPL		181.00			
			Invoice Net			181.00			
1395 EAST KENTUCKY CHEMICAL	1 0301118 0610 9030	00000	309367	INV	02/19/2019	257903	36090		
			REG INSTR	GENL SUPPL		196.60			
			Invoice Net			196.60			
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309371	INV	02/19/2019	257529	36094		
			BLDG OPS	GENL SUPPL		448.38			
			Invoice Net			448.38			
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309371	INV	02/19/2019	257666	36095		
			BLDG OPS	GENL SUPPL		120.00			
			Invoice Net			120.00			
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309371	INV	02/19/2019	257550-1	36096		
			BLDG OPS	GENL SUPPL		384.80			
			Invoice Net			384.80			
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309371	INV	02/19/2019	257550	36097		
			BLDG OPS	GENL SUPPL		147.05			
			Invoice Net			147.05			
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309387	INV	02/19/2019	257854-1	36098		
			BLDG OPS	GENL SUPPL		537.19			
			Invoice Net			537.19			
1395 EAST KENTUCKY CHEMICAL	1 0301087 0610	00000	309387	INV	02/19/2019	257854	36099		
			BLDG OPS	GENL SUPPL		423.31			
			Invoice Net			423.31			
						CHECK TOTAL	4,359.04		
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	02/19/2019	31246	36042		
			BLDG OP	PHONE		2,795.68			
			Invoice Net			2,795.68			
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	02/19/2019	31245	36043		
			BLDG OP	PHONE		225.00			
			Invoice Net			225.00			
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	02/19/2019	30671	36104		
			BLDG OP	PHONE		34.55			
			Invoice Net			34.55			



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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,055.23		
2838	BPES SOFTWARE		00000 309422	INV	02/19/2019	0309422	36135		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
957	FLINN SCIENTIFIC INC.		00000 309396	INV	02/19/2019	2307577	35902		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		93.30			
			Invoice Net			93.30			
						CHECK TOTAL	93.30		
2394	FOLLETT LIBRARY RESOUR		00000 208978	INV	02/19/2019	381344A	36041		
	1 0202059 0641 310E		LIBRARY	LIB BOOKS		64.34			
			Invoice Net			64.34			
2394	FOLLETT LIBRARY RESOUR		00000 208978	INV	02/19/2019	381344	36059		
	1 0202059 0641 310E		LIBRARY	LIB BOOKS		273.90			
			Invoice Net			273.90			
						CHECK TOTAL	338.24		
3712	FOOD CITY #458		00000 100607	INV	02/19/2019	677012	35905		
	1 0011071 0616		BOARD	FD NI NFS		9.98			
			Invoice Net			9.98			
3712	FOOD CITY #458		00000 100701	INV	02/19/2019	166936	35981		
	1 0205101 0630		FOOD SER	FOOD		13.41			
			Invoice Net			13.41			
3712	FOOD CITY #458		00000 100701	INV	02/19/2019	166743	35982		
	1 0205101 0630		FOOD SER	FOOD		16.05			
			Invoice Net			16.05			
3712	FOOD CITY #458		00000 100701	INV	02/19/2019	165369	35983		
	1 0205101 0630		FOOD SER	FOOD		9.96			
			Invoice Net			9.96			
3712	FOOD CITY #458		00000 100701	INV	02/19/2019	164593	35984		
	1 0205101 0630		FOOD SER	FOOD		2.99			
			Invoice Net			2.99			
3712	FOOD CITY #458		00000 100701	INV	02/19/2019	163842	35985		
	1 0205101 0630		FOOD SER	FOOD		13.29			
			Invoice Net			13.29			
3712	FOOD CITY #458		00000 309446	INV	02/19/2019	752596	36092		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		49.76			
			Invoice Net			49.76			
3712	FOOD CITY #458		00000 309446	INV	02/19/2019	734646	36093		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		19.98			
			Invoice Net			19.98			
3712	FOOD CITY #458		00000 309400	INV	02/19/2019	752624	36119		
	1 0302118 0610 070E		INSTR	GENL SUPPL		52.29			
			Invoice Net			52.29			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.71		
3812	FOOD CITY #475	00000	100697	INV	02/19/2019	64732			
	1 0305101 0630		FOOD SVC	FOOD		91.97	35986		
			Invoice Net			91.97			
3812	FOOD CITY #475	00000	100697	INV	02/19/2019	63110		35987	
	1 0305101 0630		FOOD SVC	FOOD		43.35			
			Invoice Net			43.35			
3812	FOOD CITY #475	00000	100697	INV	02/19/2019	62796		35988	
	1 0305101 0630		FOOD SVC	FOOD		113.88			
			Invoice Net			113.88			
3812	FOOD CITY #475	00000	100697	INV	02/19/2019	61760		35989	
	1 0305101 0630		FOOD SVC	FOOD		14.96			
			Invoice Net			14.96			
3812	FOOD CITY #475	00000	100697	INV	02/19/2019	60443		35990	
	1 0305101 0630		FOOD SVC	FOOD		36.26			
			Invoice Net			36.26			
3812	FOOD CITY #475	00000	100697	INV	02/19/2019	518423		35992	
	1 0305101 0630		FOOD SVC	FOOD		71.44			
			Invoice Net			71.44			
						CHECK TOTAL	371.86		
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191597205		35955	
	1 0305101 0630		FOOD SVC	FOOD		2,038.34			
			Invoice Net			2,038.34			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191753719		35956	
	1 0305101 0630		FOOD SVC	FOOD		3,255.80			
			Invoice Net			3,255.80			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191434227		35957	
	1 0305101 0583		FOOD SVC	HAUL COMM		11.52			
			Invoice Net			11.52			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191434210		35958	
	1 0305101 0583		FOOD SVC	HAUL COMM		117.87			
			Invoice Net			117.87			
315	GORDON FOOD SERVICE, I	00000	700	INV	02/19/2019	191434215		35959	
	1 0305101 0630		FOOD SVC	FOOD		1,880.67			
			Invoice Net			1,880.67			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191272963		35960	
	1 0305101 0630		FOOD SVC	FOOD		55.91			
			Invoice Net			55.91			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191272964		35961	
	1 0305101 0630		FOOD SVC	FOOD		2,955.98			
			Invoice Net			2,955.98			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191753718		35962	
	1 0205101 0630		FOOD SER	FOOD		3,458.94			
			Invoice Net			3,458.94			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191434217		35963	

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	2,514.54			
				Invoice Net		2,514.54			
315	GORDON FOOD SERVICE, I	00000	100700	INV	02/19/2019	191272971	35964		
	1 0205101 0630			FOOD SER	FOOD	1,524.93			
				Invoice Net		1,524.93			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191597207	35965		
	1 0305101 0610			FOOD SVC	GENL SUPPL	469.02			
				Invoice Net		469.02			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191753721	35966		
	1 0305101 0610			FOOD SVC	GENL SUPPL	199.29			
				Invoice Net		199.29			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191434230	35967		
	1 0305101 0610			FOOD SVC	GENL SUPPL	302.47			
				Invoice Net		302.47			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191272974	35968		
	1 0305101 0610			FOOD SVC	GENL SUPPL	273.78			
				Invoice Net		273.78			
315	GORDON FOOD SERVICE, I	00000	100703	CRM	12/31/2018	12409314	35969		
	1 0205101 0610			FOOD SER	GENL SUPPL	-14.19			
				Invoice Net		-14.19			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191434229	35970		
	1 0205101 0610			FOOD SER	GENL SUPPL	308.45			
				Invoice Net		308.45			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191434218	35971		
	1 0205101 0631			FOOD SER	CATERING	69.84			
				Invoice Net		69.84			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191434216	35972		
	1 0205101 0631			FOOD SER	CATERING	75.60			
				Invoice Net		75.60			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191434220	35973		
	1 0205101 0631			FOOD SER	CATERING	54.03			
				Invoice Net		54.03			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191434222	35974		
	1 0205101 0631			FOOD SER	CATERING	329.85			
				Invoice Net		329.85			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191753724	35975		
	1 0205101 0610			FOOD SER	GENL SUPPL	304.32			
				Invoice Net		304.32			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	171953717	35976		
	1 0205101 0631			FOOD SER	CATERING	218.92			
				Invoice Net		218.92			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191753727	35977		
	1 0205101 0631			FOOD SER	CATERING	34.65			
				Invoice Net		34.65			
315	GORDON FOOD SERVICE, I	00000	100703	INV	02/19/2019	191853727	35978		
	1 0205101 0631			FOOD SER	CATERING	405.05			
				Invoice Net		405.05			



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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100703	INV	02/19/2019	1912772969	35979		
				FOOD SER	GENL SUPPL	148.78			
				Invoice Net		148.78			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100703	INV	02/19/2019	191272966	35980		
				FOOD SER	CATERING	150.36			
				Invoice Net		150.36			
				CHECK TOTAL		21,144.72			
3305 GRAINGER	1 0201087 0610	00000	208983	INV	02/19/2019	9071006598	36010		
				SCHG OP	GENL SUPPL	208.71			
				Invoice Net		208.71			
3305 GRAINGER	1 0201087 0610	00000	208983	INV	02/19/2019	9067703901	36011		
				SCHG OP	GENL SUPPL	75.50			
				Invoice Net		75.50			
3305 GRAINGER	1 0301087 0610	00000	309370	INV	02/19/2019	9068267088	36086		
				BLDG OPS	GENL SUPPL	59.46			
				Invoice Net		59.46			
3305 GRAINGER	1 0301087 0610	00000	309370	INV	02/19/2019	9065533151	36087		
				BLDG OPS	GENL SUPPL	317.24			
				Invoice Net		317.24			
3305 GRAINGER	1 0301087 0610	00000	309370	INV	02/19/2019	9048865191	36088		
				BLDG OPS	GENL SUPPL	288.91			
				Invoice Net		288.91			
				CHECK TOTAL		949.82			
4175 HUNTINGTON NATIONAL BA	1 0001112 0839	00000		INV	02/19/2019	FEB19	36048		
				DEBT SVC	KISTA DEBT	24,540.24			
				Invoice Net		24,540.24			
				CHECK TOTAL		24,540.24			
5197 JOHN DOUGLAS HANDSHOE	1 0301918 0610	00000		INV	02/19/2019	000035	36125		
				REG INS BD	GENL SUPPL	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
3083 KEDC	1 0201087 0434	00000	100407	INV	02/19/2019	24348	36107		
				SCHG OP	BLDG REPR	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
4719 KEYSTOPS, LLC	1 9011096 0610	00000	100601	INV	02/19/2019	9788726	36029		
				BUS MAINT	GENL SUPPL	129.99			
				Invoice Net		129.99			
				CHECK TOTAL		129.99			
4582 KIMBALL MIDWEST	1 9011096 0435	00000	100590	INV	02/19/2019	6862768	35934		
				BUS MAINT	VEHIC R&M	368.73			
				Invoice Net		368.73			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 KIMBALL MIDWEST	1 9011096 0435	00000	100611	INV	02/19/2019	6908391	36103		
				BUS MAINT	VEHIC R&M	276.85			
				Invoice Net		276.85			
				CHECK TOTAL		645.58			
3956 KING SUPPLY CO	1 0205101 0610	00000	100698	INV	02/19/2019	246728	36000		
				FOOD SER	GENL SUPPL	226.62			
				Invoice Net		226.62			
3956 KING SUPPLY CO	1 0201087 0610	00000	208985	INV	02/19/2019	246800	36026		
				SCHG OP	GENL SUPPL	50.04			
				Invoice Net		50.04			
3956 KING SUPPLY CO	1 0201087 0610	00000	208985	INV	02/19/2019	246724	36027		
				SCHG OP	GENL SUPPL	39.44			
				Invoice Net		39.44			
3956 KING SUPPLY CO	1 0201087 0610	00000	208985	INV	02/19/2019	246423	36028		
				SCHG OP	GENL SUPPL	604.38			
				Invoice Net		604.38			
				CHECK TOTAL		920.48			
2354 KSBA	1 0002121 0335	337E	00000	INV	02/19/2019	19-01742	36050		
				DW SPEC IN	PROF CONS	130.50			
				Invoice Net		130.50			
2354 KSBA	1 0002121 0335	337E	00000	INV	02/19/2019	19-00927	36051		
				DW SPEC IN	PROF CONS	220.58			
				Invoice Net		220.58			
				CHECK TOTAL		351.08			
2387 KURTZ BROS.	1 0202118 0610	310E	00000	INV	02/19/2019	10707.00	36057		
				REG INST	GENL SUPPL	117.54			
				Invoice Net		117.54			
				CHECK TOTAL		117.54			
398 KWIK KAFE COMPANY, INC.	1 0011071 0610	00000		INV	02/19/2019	3510.568621	35926		
				BOARD	GENL SUPPL	45.35			
				Invoice Net		45.35			
				CHECK TOTAL		45.35			
5214 LINGO COMMUNICATIONS	1 0001087 0532	00000		INV	02/19/2019	27412685	36013		
				BLDG OP	PHONE	2,363.80			
				Invoice Net		2,363.80			
				CHECK TOTAL		2,363.80			
431 LOWE'S COMPANIES	1 9011096 0610	00000	100592	INV	02/19/2019	13134	35940		
				BUS MAINT	GENL SUPPL	40.69			
				Invoice Net		40.69			
431 LOWE'S COMPANIES	1 0201087 0610	00000	208982	INV	02/19/2019	27050	36023		
				SCHG OP	GENL SUPPL	61.73			
				Invoice Net		61.73			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	208982	INV	02/19/2019	13623	36024		
	1 0201087 0610	SCHG OP		GENL SUPPL		440.67			
		Invoice Net				440.67			
431	LOWE'S COMPANIES	00000	208982	INV	02/19/2019	927241	36025		
	1 0201087 0610	SCHG OP		GENL SUPPL		88.59			
		Invoice Net				88.59			
431	LOWE'S COMPANIES	00000	309344	INV	02/19/2019	27518	36063		
	1 0301087 0610	BLDG OPS		GENL SUPPL		36.72			
		Invoice Net				36.72			
431	LOWE'S COMPANIES	00000	309344	CRM	02/19/2019	925253	36064		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-40.83			
		Invoice Net				-40.83			
431	LOWE'S COMPANIES	00000	309344	INV	02/19/2019	27884	36065		
	1 0301087 0610	BLDG OPS		GENL SUPPL		33.10			
		Invoice Net				33.10			
431	LOWE'S COMPANIES	00000	309344	INV	02/19/2019	27916	36066		
	1 0301087 0610	BLDG OPS		GENL SUPPL		35.39			
		Invoice Net				35.39			
431	LOWE'S COMPANIES	00000	309344	INV	02/19/2019	27118	36067		
	1 0301087 0610	BLDG OPS		GENL SUPPL		5.69			
		Invoice Net				5.69			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	27579	36068		
	1 0301087 0610	BLDG OPS		GENL SUPPL		49.52			
		Invoice Net				49.52			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	11472	36069		
	1 0301087 0610	BLDG OPS		GENL SUPPL		67.06			
		Invoice Net				67.06			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	13897	36070		
	1 0301087 0610	BLDG OPS		GENL SUPPL		62.51			
		Invoice Net				62.51			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	28358	36071		
	1 0301087 0610	BLDG OPS		GENL SUPPL		19.88			
		Invoice Net				19.88			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	27125	36072		
	1 0301087 0610	BLDG OPS		GENL SUPPL		7.54			
		Invoice Net				7.54			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	11927	36073		
	1 0301087 0610	BLDG OPS		GENL SUPPL		6.88			
		Invoice Net				6.88			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	927677	36074		
	1 0301087 0610	BLDG OPS		GENL SUPPL		34.06			
		Invoice Net				34.06			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	13770	36075		
	1 0301087 0610	BLDG OPS		GENL SUPPL		30.33			
		Invoice Net				30.33			
431	LOWE'S COMPANIES	00000	309369	INV	02/19/2019	27424	36076		
	1 0301087 0610	BLDG OPS		GENL SUPPL		88.39			
		Invoice Net				88.39			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	309369	INV	02/19/2019	9271510	36077		
1 0301087 0610				BLDG OPS GENL SUPPL		47.45			
				Invoice Net		47.45			
431 LOWE'S COMPANIES		00000	309369	INV	02/19/2019	13196	36078		
1 0301087 0610				BLDG OPS GENL SUPPL		49.29			
				Invoice Net		49.29			
431 LOWE'S COMPANIES		00000	100603	INV	02/19/2019	13896	36120		
1 0301087 0610				BLDG OPS GENL SUPPL		190.00			
				Invoice Net		190.00			
431 LOWE'S COMPANIES		00000	309369	INV	02/19/2019	14378	36141		
1 0301087 0610				BLDG OPS GENL SUPPL		62.63			
				Invoice Net		62.63			
431 LOWE'S COMPANIES		00000	309369	CRM	01/08/2019	25088	36142		
1 0301087 0610				BLDG OPS GENL SUPPL		-37.00			
				Invoice Net		-37.00			
431 LOWE'S COMPANIES		00000	309369	INV	02/19/2019	11978	36143		
1 0301087 0610				BLDG OPS GENL SUPPL		22.06			
				Invoice Net		22.06			
431 LOWE'S COMPANIES		00000	208960	INV	02/19/2019	927357	36144		
1 0201087 0610				SCHG OP GENL SUPPL		40.84			
				Invoice Net		40.84			
				CHECK TOTAL		1,443.19			
5221 MASTERY PREP		00000	309384	INV	02/19/2019	4823	36079		
1 0301918 0646				REG INS BD TESTS		6,783.00			
				Invoice Net		6,783.00			
				CHECK TOTAL		6,783.00			
2971 MATHCOUNTS		00000	309411	INV	02/19/2019	203376-203378	36082		
1 0301118 0338	9030			REG INSTR REG FEES		370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
4528 MAXIAIDS		00000	309365	INV	02/19/2019	897146	36091		
1 0301121 0610	9030			SPECIAL ED GENL SUPPL		67.75			
				Invoice Net		67.75			
				CHECK TOTAL		67.75			
4766 MILES AHEAD MUSIC		00000	309270	INV	02/19/2019	300813	36122		
1 0302118 0610	072E			INSTR GENL SUPPL		332.00			
				Invoice Net		332.00			
				CHECK TOTAL		332.00			
4064 MOON GLOW ELECTRIC & S		00000		INV	02/19/2019	FEB19	36124		
1 0001087 0349				BLDG OP OTH PF SVS		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4779 NASP, INC		00000	100577	INV	02/19/2019	248317	36121		
1 0301925 0610				ATHLETICS GENL SUPPL		3,230.00			
				Invoice Net		3,230.00			
				CHECK TOTAL		3,230.00			
4712 NEOPOST USA INC		00000		INV	10/16/2018	56146998	35218		
1 0011080 0531				FINANCE POSTAGE		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5147 NEOPOST USA INC		00000		INV	02/19/2019	56378339	35935		
1 0011080 0531				FINANCE POSTAGE		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1145 NORTH SIDE PLUMBING SU		00000	208988	INV	02/19/2019	016275	36020		
1 0201087 0610				SCHG OP GENL SUPPL		8.40			
				Invoice Net		8.40			
1145 NORTH SIDE PLUMBING SU		00000	208988	INV	02/19/2019	016212	36021		
1 0201087 0610				SCHG OP GENL SUPPL		342.55			
				Invoice Net		342.55			
1145 NORTH SIDE PLUMBING SU		00000	208988	INV	02/19/2019	016150	36022		
1 0201087 0610				SCHG OP GENL SUPPL		39.30			
				Invoice Net		39.30			
1145 NORTH SIDE PLUMBING SU		00000	309377	INV	02/19/2019	016228	36117		
1 0301087 0610				BLDG OPS GENL SUPPL		211.50			
				Invoice Net		211.50			
1145 NORTH SIDE PLUMBING SU		00000	309377	INV	02/19/2019	016160	36118		
1 0301087 0610				BLDG OPS GENL SUPPL		115.90			
				Invoice Net		115.90			
				CHECK TOTAL		717.65			
498 OFFICE DEPOT, INC.		00000	100629	INV	02/19/2019	2711014110001	36129		
1 9011091 0610				TRAN DIR GENL SUPPL		228.87			
				Invoice Net		228.87			
				CHECK TOTAL		228.87			
508 P.H.S. ACTIVITY FUND		00000	309410	INV	02/19/2019	0309410	36123		
1 0301918 0580				REG INS BD TRAVEL		1,005.24			
				Invoice Net		1,005.24			
508 P.H.S. ACTIVITY FUND		00000	309409	INV	02/19/2019	0309409	36137		
1 0301918 0580				REG INS BD TRAVEL		625.20			
				Invoice Net		625.20			
				CHECK TOTAL		1,630.44			
1795 PEPSI COLA CO.		00000	100702	INV	02/19/2019	77778803	35993		
1 0305101 0631				FOOD SVC CATERING		526.68			
				Invoice Net		526.68			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1795	PEPSI COLA CO.	00000	100702	INV	02/19/2019	5844704	35994		
	1 0305101 0631			FOOD SVC	CATERING	508.62			
				Invoice Net		508.62			
1795	PEPSI COLA CO.	00000	100702	INV	02/19/2019	6180852	35995		
	1 0305101 0631			FOOD SVC	CATERING	259.56			
				Invoice Net		259.56			
1795	PEPSI COLA CO.	00000	100702	INV	02/19/2019	6826655	35996		
	1 0305101 0631			FOOD SVC	CATERING	418.32			
				Invoice Net		418.32			
1795	PEPSI COLA CO.	00000	100702	INV	02/19/2019	7514554	35997		
	1 0305101 0631			FOOD SVC	CATERING	512.40			
				Invoice Net		512.40			
				CHECK TOTAL		2,225.58			
3946	PIKE COUNTY HEALTH DEP	00000	100522	INV	02/19/2019	2019011001	36054		
	1 0201037 0349			HEALTHSVCS	OTH PF SVS	8,750.00			
	2 0301087 0349			BLDG OPS	OTH PF SVS	8,750.00			
				Invoice Net		17,500.00			
				CHECK TOTAL		17,500.00			
4936	PIKE COUNTY SCHOOLS	00000	100449	INV	02/19/2019	12192018	35906		
	1 0002051 0335 337E			Therapy	PROF CONS	664.25			
				Invoice Net		664.25			
				CHECK TOTAL		664.25			
2314	PIKEVILLE MEDICAL CENT	00000	100454	INV	02/19/2019	2032DEC18	36105		
	1 0001050 0335			PT	PROF CONS	101.52			
	2 0002050 0335 337E			PT	PROF CONS	39.48			
	3 0002050 0335 343E			PT	PROF CONS	.00			
				Invoice Net		141.00			
2314	PIKEVILLE MEDICAL CENT	00000	100454	INV	02/19/2019	2035DEC18	36106		
	1 0001050 0335			PT	PROF CONS	406.08			
	2 0002050 0335 343E			PT	PROF CONS	157.92			
				Invoice Net		564.00			
				CHECK TOTAL		705.00			
3906	PREMIUM CONTRACTING IN	00000	100605	INV	02/19/2019	2019-1942	35911		
	1 0201087 0434			SCHG OP	BLDG REPR	427.26			
				Invoice Net		427.26			
3906	PREMIUM CONTRACTING IN	00000	100604	INV	02/19/2019	2019-1927	35936		
	1 0301087 0434			BLDG OPS	BLDG REPR	2,258.24			
				Invoice Net		2,258.24			
3906	PREMIUM CONTRACTING IN	00000	100613	INV	02/19/2019	2019-1960	36034		
	1 0301087 0434			BLDG OPS	BLDG REPR	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		2,875.50			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
569 OUIILL CORPORATION		00000	209018	INV	02/19/2019	4254857	36052		
1 0202118 0610 310E		REG INST		GENL SUPPL		141.87			
		Invoice Net				141.87			
		CHECK TOTAL				141.87			
5042 REYNOLDS-BLACKBURN		00000	100448	INV	02/19/2019	010819	35907		
1 0002119 0335 337E		PSYCHOLGST		PROF CONS		650.00			
		Invoice Net				650.00			
5042 REYNOLDS-BLACKBURN		00000	100448	INV	02/19/2019	012419	36102		
1 0002119 0335 337E		PSYCHOLGST		PROF CONS		1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL				1,850.00			
4004 RICOH AMERICAS CORPORA		00000	309112	INV	02/19/2019	5055700129	35903		
1 0301118 0431 9030		REG INSTR		NON TCH RP		519.39			
		Invoice Net				519.39			
4004 RICOH AMERICAS CORPORA		00000	208945	INV	02/19/2019	5055739124	35937		
1 0202118 0444 310E		REG INST		COPR RENTL		91.07			
		Invoice Net				91.07			
4004 RICOH AMERICAS CORPORA		00000	309112	INV	02/19/2019	101705300	36046		
1 0301118 0431 9030		REG INSTR		NON TCH RP		996.71			
		Invoice Net				996.71			
4004 RICOH AMERICAS CORPORA		00000	209017	INV	02/19/2019	9026994539	36055		
1 0202118 0444 310E		REG INST		COPR RENTL		724.44			
		Invoice Net				724.44			
4004 RICOH AMERICAS CORPORA		00000	209007	INV	02/19/2019	5055541500	36058		
1 0202118 0444 310E		REG INST		COPR RENTL		162.06			
		Invoice Net				162.06			
4004 RICOH AMERICAS CORPORA		00000		INV	02/19/2019	5055830225	36126		
1 0011075 0610		SUPERINTEN		GENL SUPPL		43.89			
		Invoice Net				43.89			
4004 RICOH AMERICAS CORPORA		00000	209038	INV	02/19/2019	9027099901	36158		
1 0202118 0610 310E		REG INST		GENL SUPPL		724.44			
		Invoice Net				724.44			
		CHECK TOTAL				3,262.00			
5220 RUBE GOLDBERG INC		00000	209019	INV	02/19/2019	2019-13102	36146		
1 0202118 0338 310E		REG INST		REG FEES		395.00			
		Invoice Net				395.00			
		CHECK TOTAL				395.00			
3745 S&E FLOOR CARE		00000	208990	INV	02/19/2019	430480	36018		
1 0201087 0610		SCHG OP		GENL SUPPL		250.80			
		Invoice Net				250.80			
		CHECK TOTAL				250.80			
5103 SCHOLASTIC		00000	208981	INV	02/19/2019	M6699021	36053		

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 | PIKEVILLE INDEPENDENT SCHOOLS
 | DETAIL INVOICE LIST

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 | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202059 0642	310E		LIBRARY	MAG & NEWS	1,170.17			
				Invoice Net		1,170.17			
				CHECK TOTAL		1,170.17			
3285	SCHOOL SPECIALITY		00000 209023	INV	02/19/2019	208122387240	36150		
	1 0202118 0610	310E		REG INST	GENL SUPPL	139.41			
				Invoice Net		139.41			
				CHECK TOTAL		139.41			
641	STATE ELECTRIC SUPPLY		00000 309373	INV	02/19/2019	13738176-00	36115		
	1 0301087 0610			BLDG OPS	GENL SUPPL	687.50			
				Invoice Net		687.50			
641	STATE ELECTRIC SUPPLY		00000 309373	INV	02/19/2019	13730394-00	36116		
	1 0301087 0610			BLDG OPS	GENL SUPPL	347.46			
				Invoice Net		347.46			
				CHECK TOTAL		1,034.96			
4965	TEE'D UP		00000 100608	INV	02/19/2019	281580	35910		
	1 0301925 0610			ATHLETICS	GENL SUPPL	160.00			
				Invoice Net		160.00			
4965	TEE'D UP		00000 100694	INV	02/19/2019	776290	35944		
	1 0205101 0893			FOOD SER	UNIFORMS	78.00			
	2 0305101 0893			FOOD SVC	UNIFORMS	78.00			
				Invoice Net		156.00			
				CHECK TOTAL		316.00			
5022	THERAPRO, INC		00000 209005	INV	02/19/2019	476993	35912		
	1 0202121 0610	337E		SPEC ED	GENL SUPPL	75.43			
				Invoice Net		75.43			
				CHECK TOTAL		75.43			
4456	TOTAL FUNDS BY HASLER		00000	INV	02/19/2019	FEB19	36127		
	1 0011074 0531			TAX COLL	POSTAGE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5154	TRI-STATE METAL AND RO		00000 309414	INV	02/19/2019	28527	36083		
	1 0301087 0434			BLDG OPS	BLDG REPR	505.00			
				Invoice Net		505.00			
				CHECK TOTAL		505.00			
722	UNCLE CHARLIE'S SAUSAG		00000 100685	INV	02/19/2019	87800	36008		
	1 0305101 0630			FOOD SVC	FOOD	146.50			
				Invoice Net		146.50			
722	UNCLE CHARLIE'S SAUSAG		00000 100685	INV	02/19/2019	87394	36009		
	1 0305101 0630			FOOD SVC	FOOD	146.50			
				Invoice Net		146.50			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 02192019 02/19/2019 DUE DATE: 02/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	293.00		
539 UNIVERSITY OF PIKEVILL	00000	INV	02/19/2019			FALL2018B	36128		
1 0301918 0338	REG INS BD	REG FEES				104.00			
	Invoice Net					104.00			
						CHECK TOTAL	104.00		
4641 US BANK	00000	INV	02/19/2019			1336583	36047		
1 0004112 0832 BD08	DEBT SVC	INTEREST				998.22			
	Invoice Net					998.22			
						CHECK TOTAL	998.22		
3143 WILLIAMS ELECTRIC	00000	100634 INV	02/19/2019			11385	36147		
1 0201087 0434	SCHG OP	BLDG REPR				540.00			
	Invoice Net					540.00			
3143 WILLIAMS ELECTRIC	00000	100634 INV	02/19/2019			11386	36148		
1 0301087 0434	BLDG OPS	BLDG REPR				780.00			
	Invoice Net					780.00			
						CHECK TOTAL	1,320.00		
5222 XELLO	00000	100278 INV	02/19/2019			C1032202	36140		
1 0301918 0338	REG INS BD	REG FEES				2,345.00			
	Invoice Net					2,345.00			
						CHECK TOTAL	2,345.00		
=====									
254 INVOICES						WARRANT TOTAL	163,603.40	163,603.40	
						CASH ACCOUNT BALANCE		1,961,120.31	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

 P 22
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WARRANT: 02192019 02/19/2019
DUE DATE: 02/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CON	507.60 -2,262.64
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	20.00 201.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	75.00 1,280.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	5,419.03 28,656.33
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	1,878.52 200,241.61
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS	1,883.00 -90.35
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	24,540.24 146.52
1	0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,668.00 39,652.32
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	45.35 665.79
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FOO	9.98 859.37
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 335.97
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0542 -	NEWSPAPER ADVERTISING	532.00 1,968.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	43.89 157.72
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	168.43 -177.94
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	150.00 1,350.00
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SER	8,750.00 .00
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI	2,367.26 36,108.26
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	3,579.21 21,527.04
1	0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES	741.19 855.60
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS	374.93 1,479.99
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0349 -	OTHER PROFESSIONAL SER	8,750.00 -2,832.00
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI	12,582.16 26,003.47
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	5,037.97 13,434.07
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	370.00 -690.00
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS	1,516.10 -833.00
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	2,376.76 14,044.56
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STUD	43.50 -4.13
1	0301121	SPECIAL INSTRUCTIO 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	248.75 -492.48
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES	2,449.00 -7,921.00
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL	1,630.44 -3,224.91
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	160.00 -1,056.21
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0644 -	TEXTBOOKS	793.00 -45,050.69
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0646 -	TESTS	6,783.00 339.00
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON	1,250.00 -2,863.00
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	6,404.72 -6,585.67
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	278.87 -167.15
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	6,349.91 -13,411.80
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	516.49 10,431.25
CASH ACCOUNT 10 6101 BALANCE 1,961,120.31			FUND TOTAL	117,794.30

2	0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -337E	OTHER PROFESSIONAL CON	39.48 -827.60
2	0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343E	OTHER PROFESSIONAL CON	157.92 -300.26
2	0002051	Therapy services 2 -000-2160-200-00-0335 -337E	OTHER PROFESSIONAL CON	664.25 1,335.75
2	0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337E	OTHER PROFESSIONAL CON	1,850.00 3,850.00
2	0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337E	OTHER PROFESSIONAL CON	351.08 -257.32
2	0202059	LIBRARY 2 -020-2222-100-10-0641 -310E	LIBRARY BOOKS	338.24 4,882.30

02/15/2019 16:03
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 23
apwarrrt

WARRANT: 02192019 02/19/2019

DUE DATE: 02/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0202059 LIBRARY	2 -020-2222-100-10-0642 -310E	PERIODICALS & NEWSPAPE	1,170.17 -170.17
2 0202118 REGULAR INSTRUCTIO	2 -020-1100-100-10-0338 -310E	REGISTRATION FEES	395.00 3,575.00
2 0202118 REGULAR INSTRUCTIO	2 -020-1100-100-10-0444 -310E	COPIER RENTAL	977.57 6.41
2 0202118 REGULAR INSTRUCTIO	2 -020-1100-100-10-0610 -310E	GENERAL SUPPLIES	1,756.99 -26,088.74
2 0202118 REGULAR INSTRUCTIO	2 -020-1100-100-10-0734 -162E	TECH-RELATED HARDWARE	2,947.82 3,792.75
2 0202121 PIKEVILLE ELEM SPE	2 -020-1900-200-10-0610 -337E	GENERAL SUPPLIES	75.43 424.57
2 0302118 SCH REG INSTR	2 -030-1100-100-30-0610 -070E	GENERAL SUPPLIES	52.29 394.00
2 0302118 SCH REG INSTR	2 -030-1100-100-30-0610 -072E	GENERAL SUPPLIES	332.00 -412.40
2 0302118 SCH REG INSTR	2 -030-1100-100-30-0734 -162E	TECH-RELATED HARDWARE	4,258.48 -3,207.85
FUND TOTAL		15,366.72	
CASH ACCOUNT 10 6101	BALANCE 1,961,120.31		
400 0004112 DEBT SERVICE	400 -000-5100-470-00-0832 -BD08	INTEREST	998.22 -46,631.08
FUND TOTAL		998.22	
CASH ACCOUNT 10 6101	BALANCE 1,961,120.31		
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,333.43 5,015.03
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0630 -	FOOD	7,799.51 2,097.80
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0631 -	CATERING	1,338.30 3,229.84
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0635 -	MILK	2,141.78 5,055.05
51 0205101 PIKEVILLE ELEM SC	51 -020-3100-470-10-0893 -	UNIFORMS	78.00 172.00
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	129.39 1,225.90
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,244.56 554.01
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0630 -	FOOD	11,222.91 1,381.11
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0631 -	CATERING	2,874.83 -2,911.61
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0635 -	MILK	1,203.45 2,647.87
51 0305101 PIKEVILLE HI SCH F	51 -030-3100-470-30-0893 -	UNIFORMS	78.00 172.00
FUND TOTAL		29,444.16	
CASH ACCOUNT 10 6101	BALANCE 1,961,120.31		
WARRANT SUMMARY TOTAL		163,603.40	
GRAND TOTAL		163,603.40	

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

01/31/2019 09:03
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

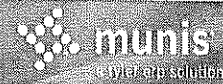
DATE: 02/01/2019 WARRANT: 02012019 AMOUNT: \$ 39,251.87

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



01/31/2019 09:03 | PIKEVILLE INDEPENDENT SCHOOLS
9492cbra | DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02012019 02/01/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827	AT & T	00000		INV	02/01/2019	FEB19			
	1 0001087 0532	BLDG OP		PHONE		89.25	35898		
		Invoice Net				89.25			
				CHECK TOTAL		89.25			
382	KENTUCKY POWER COMPANY	00000		INV	02/01/2019	FEB19			
	1 0001087 0622	BLDG OP		ELECTRIC		39,162.62	35899		
		Invoice Net				39,162.62			
				CHECK TOTAL		39,162.62			
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2 INVOICES		WARRANT TOTAL		39,251.87		39,251.87			
		CASH ACCOUNT BALANCE				1,718,010.97			
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01/31/2019 09:03
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrrt

WARRANT: 02012019 02/01/2019

DUE DATE: 01/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 89.25	34,075.36
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 39,162.62	202,120.13
			FUND TOTAL	39,251.87
CASH ACCOUNT 10 6101		BALANCE 1,718,010.97		

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WARRANT SUMMARY TOTAL 39,251.87

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GRAND TOTAL 39,251.87

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

01/15/2019 12:40
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/16/2019 WARRANT: 01162019 AMOUNT: \$ 6,082.69

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



01/15/2019 12:40
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01162019 01/16/2019 DUE DATE: 01/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	01/16/2019	JAN19	35896		
1 0001087 0532		BLDG OP		PHONE		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			
127 CITY UTILITIES DEPARTM		00000		INV	01/16/2019	JAN19	35897		
1 0001087 0411		BLDG OP		WATER		1,679.60			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		2,486.89			
		Invoice Net				6,002.69			
				CHECK TOTAL		6,002.69			
=====									
2 INVOICES						WARRANT TOTAL	6,082.69	6,082.69	
						CASH ACCOUNT BALANCE		2,082,196.36	
=====									



01/15/2019 12:40
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 01162019 01/16/2019

DUE DATE: 01/15/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	1,679.60	6,823.01
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	6,354.28
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	80.00	34,164.61
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	2,486.89	6,111.52
			FUND TOTAL	6,082.69	
CASH ACCOUNT 10 6101		BALANCE 2,082,196.36			

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WARRANT SUMMARY TOTAL	6,082.69
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GRAND TOTAL	6,082.69
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02/13/2019 14:07
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/13/2019 WARRANT: 02122019 AMOUNT: \$ 4,938.66

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

1 INVOICES	WARRANT TOTAL	4,938.66	4,938.66
	CASH ACCOUNT BALANCE		1,965,983.97



02/13/2019 14:07
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 02122019 02/13/2019

DUE DATE: 02/13/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	955.47	5,867.54
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	1,836.20	4,518.08
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	2,146.99	3,964.53

CASH ACCOUNT 10 6101			BALANCE	1,965,983.97	FUND TOTAL	4,938.66
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WARRANT SUMMARY TOTAL					4,938.66
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GRAND TOTAL					4,938.66
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** END OF REPORT - Generated by Crystal Branham **