

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 04/11/2019 WARRANT: 04162019 AMOUNT: \$ 155,580.63

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

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY, 1 0001087 0431	00000		INV	04/16/2019	28868 75.00 75.00 CHECK TOTAL	36398		
				BLDG OP	NON TCH RP				
				Invoice Net		75.00			
5084	ALPHA MECHANICAL SERVI 1 0201087 0434	00000	100636	INV	04/16/2019	294430 1,385.18 1,385.18 CHECK TOTAL	36573		
				SCHG OP	BLDG REPR				
				Invoice Net		1,385.18			
5084	ALPHA MECHANICAL SERVI 1 0201087 0434	00000	100645	INV	04/16/2019	294865 2,613.52 2,613.52 CHECK TOTAL	36582		
				SCHG OP	BLDG REPR				
				Invoice Net		2,613.52			
5146	AMANDA HARTSOCK 1 9302104 0580	00000		INV	04/16/2019	03212019 38.70 38.70 CHECK TOTAL	36547		
		125E		FRYSC	TRAVEL				
				Invoice Net		38.70			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	856699885433 172.71 172.71 CHECK TOTAL	36408		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		172.71			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	778779838976 117.96 117.96 CHECK TOTAL	36409		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		117.96			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	953736373436 205.56 205.56 CHECK TOTAL	36410		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		205.56			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	465973533956 8.14 8.14 CHECK TOTAL	36411		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		8.14			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	465954498868 7.64 7.64 CHECK TOTAL	36412		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		7.64			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	448555797395 162.98 162.98 CHECK TOTAL	36413		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		162.98			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	859645869387 72.00 72.00 CHECK TOTAL	36414		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		72.00			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	456548594993 121.99 121.99 CHECK TOTAL	36415		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		121.99			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	439845489493 12.25 12.25 CHECK TOTAL	36416		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		12.25			
2955	AMAZON 1 0301059 0641	00000	309360	INV	04/16/2019	666899386738 4.96 4.96 CHECK TOTAL	36417		
		9030		LIBRARY	LIB BOOKS				
				Invoice Net		4.96			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 3
apwarant

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 04162019 04/11/2019		DUE DATE: 04/11/2019		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON									
1 0301059 0641 9030				00000 309360 INV	04/16/2019	464634697384	36418		
				LIBRARY LIB BOOKS		10.58			
				Invoice Net		10.58			
2955 AMAZON									
1 0301059 0641 9030				00000 309360 INV	04/16/2019	457798696568	36419		
				LIBRARY LIB BOOKS		10.97			
				Invoice Net		10.97			
2955 AMAZON									
1 0301059 0641 9030				00000 309360 INV	04/16/2019	987893849843	36420		
				LIBRARY LIB BOOKS		10.43			
				Invoice Net		10.43			
2955 AMAZON									
1 0301059 0641 9030				00000 309360 INV	04/16/2019	454665653475	36421		
				LIBRARY LIB BOOKS		5.98			
				Invoice Net		5.98			
2955 AMAZON									
1 0202118 0650 071E				00000 209050 INV	04/16/2019	444735557654	36543		
				REG INST SUP-TECH R		211.90			
				Invoice Net		211.90			
				CHECK TOTAL		1,136.05			
2093 AMERICAN BUS & ACCESSO									
1 9011096 0435				00000 100641 INV	04/16/2019	209707	36426		
				BUS MAINT VEHIC R&M		509.63			
				Invoice Net		509.63			
2093 AMERICAN BUS & ACCESSO									
1 9011096 0435				00000 100641 INV	04/16/2019	209839	36427		
				BUS MAINT VEHIC R&M		93.02			
				Invoice Net		93.02			
2093 AMERICAN BUS & ACCESSO									
1 9011096 0435				00000 100641 INV	04/16/2019	209815	36428		
				BUS MAINT VEHIC R&M		222.98			
				Invoice Net		222.98			
2093 AMERICAN BUS & ACCESSO									
1 9011096 0435				00000 100641 INV	04/16/2019	210248	36429		
				BUS MAINT VEHIC R&M		200.24			
				Invoice Net		200.24			
				CHECK TOTAL		1,025.87			
4822 ANIXTER									
1 0002118 0739 552E				00000 209048 INV	04/16/2019	518263977	36565		
				DW REG INS OTHR EQUIP		1,946.04			
				Invoice Net		1,946.04			
4822 ANIXTER									
1 0002118 0739 552E				00000 209048 INV	04/16/2019	518264036	36566		
				DW REG INS OTHR EQUIP		1,865.25			
				Invoice Net		1,865.25			
				CHECK TOTAL		3,811.29			
42 APPALACHIAN NEWSPAPERS									
1 0011075 0542				00000	INV 04/16/2019	032619	36564		
				SUPERINTEN NEWSP ADV		68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			
4983 ARAMARK									
1 0001087 0893				00000	INV 04/16/2019	000052386132	36380		
				BLDG OP UNIFORMS		227.01			
				Invoice Net		227.01			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983 ARAMARK	1 0001087 0893	00000		INV	04/16/2019	000052355796	36397		
		BLDG OP		UNIFORMS		227.01			
		Invoice Net				227.01			
4983 ARAMARK	1 0001087 0893	00000		INV	04/16/2019	000052325780	36439		
		BLDG OP		UNIFORMS		222.96			
		Invoice Net				222.96			
4983 ARAMARK	1 0001087 0893	00000		INV	04/16/2019	000052416852	36539		
		BLDG OP		UNIFORMS		219.07			
		Invoice Net				219.07			
		CHECK TOTAL				896.05			
50 ASHLAND OFFICE SUPPLY	1 9011091 0610	00000	100288	INV	04/16/2019	840776-0	36554		
		TRAN DIR		GENL SUPPL		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	100647	INV	04/16/2019	X300086022:01	36434		
		BUS MAINT		VEHIC R&M		641.59			
		Invoice Net				641.59			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	100647	INV	04/16/2019	X300085943:01	36435		
		BUS MAINT		VEHIC R&M		321.17			
		Invoice Net				321.17			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	100647	INV	04/16/2019	X300085592:01	36436		
		BUS MAINT		VEHIC R&M		336.62			
		Invoice Net				336.62			
		CHECK TOTAL				1,299.38			
2010 BLUEGRASS/KESCO	1 0301087 0434	00000	309488	INV	04/16/2019	156747	36495		
		BLDG OPS		BLDG REPR		180.00			
		Invoice Net				180.00			
		CHECK TOTAL				180.00			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100725	INV	04/16/2019	365062800	36476		
	2 0305101 0635	FOOD SER		MILK		.00			
		FOOD SVC		MILK		138.33			
		Invoice Net				138.33			
4932 BORDEN DAIRY COMPANY	1 0305101 0635	00000	100725	INV	04/16/2019	364296033	36477		
		FOOD SVC		MILK		108.88			
		Invoice Net				108.88			
4932 BORDEN DAIRY COMPANY	1 0305101 0635	00000	100725	INV	04/16/2019	363532152	36478		
		FOOD SVC		MILK		260.68			
		Invoice Net				260.68			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100725	INV	04/16/2019	365062799	36479		
		FOOD SER		MILK		227.30			
		Invoice Net				227.30			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100725	INV	04/16/2019	364296032	36480		
		FOOD SER		MILK		191.55			
		Invoice Net				191.55			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100725	INV	04/16/2019	363532151	36481		
				FOOD SER	MILK	270.16			
				Invoice Net		270.16			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100725	INV	04/16/2019	36766026	36482		
				FOOD SER	MILK	333.12			
				Invoice Net		333.12			
4932 BORDEN DAIRY COMPANY	1 0305101 0635	00000	100725	INV	04/16/2019	362766027	36587		
				FOOD SVC	MILK	236.85			
				Invoice Net		236.85			
				CHECK TOTAL		1,766.87			
3981 BRAINPOP LLC	1 0202117 0735 310E	00000	209068	INV	04/16/2019	US187846	36437		
				PROG COOR	TECH SOFTW	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			
5014 BWB ENTERPRISE	1 0301087 0610	00000	309455	INV	04/16/2019	399949	36529		
				BLDG OPS	GENL SUPPL	278.22			
				Invoice Net		278.22			
				CHECK TOTAL		278.22			
108 CAROLINA BIOLOGICAL SU	1 0201118 0610 9020	00000	209078	INV	04/16/2019	50650530RI	36568		
				REG INSTR	GENL SUPPL	109.36			
				Invoice Net		109.36			
				CHECK TOTAL		109.36			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100642	INV	04/16/2019	14490-267113	36430		
				BUS MAINT	GENL SUPPL	12.47			
				Invoice Net		12.47			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100642	INV	04/16/2019	14490-267207	36431		
				BUS MAINT	GENL SUPPL	48.98			
				Invoice Net		48.98			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100642	INV	04/16/2019	14490-267349	36432		
				BUS MAINT	GENL SUPPL	12.96			
				Invoice Net		12.96			
				CHECK TOTAL		74.41			
5228 CHARLES HOLBROOK	1 0201013 0580	00000		INV	04/16/2019	02082019	36443		
				CMPTR SVC	TRAVEL	161.25			
				Invoice Net		161.25			
5228 CHARLES HOLBROOK	1 0201013 0580	00000		INV	04/16/2019	02212019	36444		
				CMPTR SVC	TRAVEL	128.14			
				Invoice Net		128.14			
				CHECK TOTAL		289.39			
126 CITY OF PIKEVILLE	1 0001087 0622	00000		INV	04/16/2019	1292	36375		
				BLDG OP	ELECTRIC	1,564.48			
				Invoice Net		1,564.48			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126 CITY OF PIKEVILLE	00000			INV	04/16/2019	1290	36376		
1 0001087 0622	BLDG OP			ELECTRIC		382.70			
	Invoice Net					382.70			
126 CITY OF PIKEVILLE	00000			INV	04/16/2019	1288	36377		
1 0001087 0622	BLDG OP			ELECTRIC		311.09			
	Invoice Net					311.09			
126 CITY OF PIKEVILLE	00000			INV	04/16/2019	2019\21\0015314	36440		
1 0001925 0441	ATHLETICS			BLDG RENT		4,334.00			
	Invoice Net					4,334.00			
126 CITY OF PIKEVILLE	00000			INV	04/16/2019	2019\25\0015338	36441		
1 0001087 0419	BLDG OP			OTHER UTIL		22.50			
	Invoice Net					22.50			
126 CITY OF PIKEVILLE	00000			INV	04/16/2019	1305	36580		
1 0001925 0441	ATHLETICS			BLDG RENT		4,334.00			
	Invoice Net					4,334.00			
	CHECK TOTAL					10,948.77			
4984 COCA COLA BOTTLING CO.	00000	100720		INV	04/16/2019	17281202007	36447		
1 0305101 0631	FOOD SVC			CATERING		379.00			
	Invoice Net					379.00			
	CHECK TOTAL					379.00			
5190 COLLAN MCCOY	00000			INV	04/16/2019	03182019	36423		
1 0301918 0580	REG INS BD			TRAVEL		43.90			
	Invoice Net					43.90			
	CHECK TOTAL					43.90			
5215 COREY HAYES	00000			INV	04/16/2019	3	36558		
1 0301925 0335	ATHLETICS			PROF CONS		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL					1,500.00			
2795 D.C. ELEVATOR CO., INC	00000	309301		INV	04/16/2019	274488	36508		
1 0301087 0434	BLDG OPS			BLDG REPR		185.00			
	Invoice Net					185.00			
	CHECK TOTAL					185.00			
3811 DENISE BRANHAM	00000			INV	04/16/2019	031919	36509		
1 0202053 0580	ELEM PD	310E		TRAVEL		57.62			
	Invoice Net					57.62			
3811 DENISE BRANHAM	00000			INV	04/02/2019	03212019	36510		
1 0202053 0580	ELEM PD	310E		TRAVEL		21.93			
	Invoice Net					21.93			
	CHECK TOTAL					79.55			
393 SARA LEE BAKERY GROUP/	00000	100718		INV	04/16/2019	52031022621	36448		
1 0305101 0630	FOOD SVC			FOOD		87.50			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 04162019 04/11/2019

DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		87.50			
393	SARA LEE BAKERY GROUP/	00000	100718	INV	04/16/2019	52031022550	36449		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	199.05			
				Invoice Net		199.05			
393	SARA LEE BAKERY GROUP/	00000	100718	INV	04/16/2019	52031022479	36450		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	70.55			
				Invoice Net		70.55			
393	SARA LEE BAKERY GROUP/	00000	100718	INV	04/16/2019	52031022622	36451		
	1 0205101 0630			FOOD SER	FOOD	49.50			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		49.50			
393	SARA LEE BAKERY GROUP/	00000	100718	INV	04/16/2019	52031022551	36452		
	1 0205101 0630			FOOD SER	FOOD	113.05			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		113.05			
393	SARA LEE BAKERY GROUP/	00000	100718	INV	04/16/2019	52031022480	36453		
	1 0205101 0630			FOOD SER	FOOD	119.25			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		119.25			
				CHECK TOTAL		638.90			
1395	EAST KENTUCKY CHEMICAL	00000	309440	INV	04/16/2019	258249	36384		
	1 0301087 0610			BLDG OPS	GENL SUPPL	228.00			
				Invoice Net		228.00			
1395	EAST KENTUCKY CHEMICAL	00000	309440	INV	04/16/2019	258177-1	36385		
	1 0301087 0610			BLDG OPS	GENL SUPPL	384.80			
				Invoice Net		384.80			
1395	EAST KENTUCKY CHEMICAL	00000	309440	INV	04/16/2019	258177	36386		
	1 0301087 0610			BLDG OPS	GENL SUPPL	357.59			
				Invoice Net		357.59			
1395	EAST KENTUCKY CHEMICAL	00000	100721	INV	04/16/2019	258162	36485		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	149.72			
				Invoice Net		149.72			
1395	EAST KENTUCKY CHEMICAL	00000	100721	INV	04/16/2019	258163	36486		
	1 0205101 0610			FOOD SER	GENL SUPPL	139.82			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	309425	INV	04/16/2019	257980	36507		
	1 0301121 0610 2030			SPECIAL ED	GENL SUPPL	173.63			
				Invoice Net		173.63			
1395	EAST KENTUCKY CHEMICAL	00000	209034	INV	04/16/2019	258156	36537		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,339.08			
				Invoice Net		1,339.08			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICAL	00000	309440	INV	04/16/2019	258233	36567		
	1 0301087 0610			BLDG OPS	GENL SUPPL	39.00			
				Invoice Net		39.00			
1395	EAST KENTUCKY CHEMICAL	00000	309418	INV	04/16/2019	258182	36569		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	68.14			
				Invoice Net		68.14			
1395	EAST KENTUCKY CHEMICAL	00000	309498	INV	04/16/2019	258510	36585		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	79.69			
				Invoice Net		79.69			
				CHECK TOTAL		2,959.47			
4473	EASTERN TELEPHONE & TE	00000		INV	04/16/2019	33132	36378		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	04/16/2019	33133	36379		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5231	EDWARD TUCKER ARCHITEC	00000		INV	04/16/2019	2019-229	36581		
	1 0011071 0349			BOARD	OTH PF SVS	2,260.00			
				Invoice Net		2,260.00			
				CHECK TOTAL		2,260.00			
957	FLINN SCIENTIFIC INC.	00000	309466	INV	04/16/2019	2324946	36424		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	208.30			
				Invoice Net		208.30			
957	FLINN SCIENTIFIC INC.	00000	309408	INV	04/16/2019	2317092	36588		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	874.56			
				Invoice Net		874.56			
				CHECK TOTAL		1,082.86			
3712	FOOD CITY #458	00000	100727	INV	04/16/2019	167786	36446		
	1 0205101 0630			FOOD SER	FOOD	27.70			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		27.70			
				CHECK TOTAL		27.70			
3812	FOOD CITY #475	00000	100719	INV	04/16/2019	62059	36483		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	58.56			
				Invoice Net		58.56			
3812	FOOD CITY #475	00000	309451	INV	04/16/2019	746	36531		
	1 0301087 0626			BLDG OPS	GASOLINE	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		85.56			

04/11/2019 14:59
 9492cbra

 PIKEVILLE INDEPENDENT SCHOOLS
 | DETAIL INVOICE LIST

 P 9
 apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 04162019 04/11/2019

DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192865671	36456		
	1 0305101 0610			FOOD SVC	GENL SUPPL	371.73			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					371.73			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192705269	36457		
	1 0305101 0610			FOOD SVC	GENL SUPPL	138.20			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					138.20			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192536415	36458		
	1 0305101 0610			FOOD SVC	GENL SUPPL	102.48			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					102.48			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192865678	36459		
	1 0205101 0631			FOOD SER	CATERING	295.01			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					295.01			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192865676	36460		
	1 0205101 0610			FOOD SER	GENL SUPPL	204.94			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					204.94			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192865673	36461		
	1 0205101 0631			FOOD SER	CATERING	33.67			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					33.67			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192865681	36462		
	1 0205101 0631			FOOD SER	CATERING	3.80			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					3.80			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192705279	36463		
	1 0205101 0610			FOOD SER	GENL SUPPL	447.42			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
	Invoice Net					447.42			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192705276	36464		
	1 0205101 0631			FOOD SER	CATERING	100.05			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		100.05			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192705274	36465		
	1 0205101 0631			FOOD SER	CATERING	193.71			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		193.71			
315	GORDON FOOD SERVICE, I	00000	100722	INV	04/16/2019	192536412	36466		
	1 0205101 0610			FOOD SER	GENL SUPPL	314.61			
	2 0205101 0631			FOOD SER	CATERING	.00			
	3 0305101 0610			FOOD SVC	GENL SUPPL	.00			
	4 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		314.61			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192865684	36467		
	1 0305101 0630			FOOD SVC	FOOD	3,814.27			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,814.27			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192705265	36468		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,974.97			
				Invoice Net		2,974.97			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192536419	36469		
	1 0305101 0630			FOOD SVC	FOOD	161.57			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		161.57			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192536418	36470		
	1 0305101 0630			FOOD SVC	FOOD	2,739.16			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,739.16			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192865683	36471		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,578.87			
				Invoice Net		2,578.87			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192705266	36472		
	1 0205101 0630			FOOD SER	FOOD	90.59			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		90.59			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192705268	36473		
	1 0205101 0630			FOOD SER	FOOD	2,072.25			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,072.25			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192536409	36474		

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	85.47			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		85.47			
315	GORDON FOOD SERVICE, I	00000	100726	INV	04/16/2019	192536417	36475		
	1 0205101 0630			FOOD SER	FOOD	2,548.92			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,548.92			
				CHECK TOTAL		19,271.69			
3305	GRAINGER	00000	309439	INV	04/16/2019	9129830908	36530		
	1 0301087 0610			BLDG OPS	GENL SUPPL	718.48			
				Invoice Net		718.48			
3305	GRAINGER	00000	209030	INV	04/16/2019	9120083887	36535		
	1 0201087 0610			SCHG OP	GENL SUPPL	286.47			
				Invoice Net		286.47			
3305	GRAINGER	00000	209030	INV	04/16/2019	9109291261	36536		
	1 0201087 0610			SCHG OP	GENL SUPPL	273.32			
				Invoice Net		273.32			
				CHECK TOTAL		1,278.27			
4838	HACKNEY AND HENSLEY CH	00000		INV	04/16/2019	032519	36399		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
304	HOUGHTON MIFFLIN COMPA	00000	209062	INV	04/16/2019	954241245	36402		
	1 0202121 0646 337E			SPEC ED	TESTS	152.04			
				Invoice Net		152.04			
				CHECK TOTAL		152.04			
4781	HUNTINGTON STEEL	00000	309337	INV	04/16/2019	63965	36383		
	1 0301087 0610			BLDG OPS	GENL SUPPL	1,420.00			
				Invoice Net		1,420.00			
				CHECK TOTAL		1,420.00			
4863	JASON BOOHER	00000		INV	04/16/2019	03142019	36405		
	1 0301918 0580			REG INS BD	TRAVEL	150.12			
				Invoice Net		150.12			
4863	JASON BOOHER	00000		INV	04/16/2019	040619	36511		
	1 0301918 0580			REG INS BD	TRAVEL	122.12			
				Invoice Net		122.12			
				CHECK TOTAL		272.24			
5189	JORDAN JOHNSON	00000		INV	04/16/2019	031819	36404		
	1 0301918 0580			REG INS BD	TRAVEL	50.48			
				Invoice Net		50.48			
				CHECK TOTAL		50.48			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5199 JOYLABZ LLC									
	1 0301013 0650	9030	00000 309478	INV	04/16/2019	INV-8123	36494		
	2 0301118 0610	9030	CMPTR SVC	SUP-TECH R		419.95			
			REG INSTR	GENL SUPPL		300.00			
			Invoice Net			719.95			
			CHECK TOTAL			719.95			
4719 KEYSTOPS, LLC									
	1 9011096 0610		00000 100659	INV	04/16/2019	9792428	36578		
			BUS MAINT	GENL SUPPL		649.68			
			Invoice Net			649.68			
			CHECK TOTAL			649.68			
3956 KING SUPPLY CO									
	1 0205101 0610		00000 100724	INV	04/16/2019	247495	36455		
	2 0305101 0610		FOOD SER	GENL SUPPL		93.87			
			FOOD SVC	GENL SUPPL		.00			
			Invoice Net			93.87			
3956 KING SUPPLY CO									
	1 0201087 0610		00000 209011	INV	04/16/2019	246908	36532		
			SCHG OP	GENL SUPPL		528.21			
			Invoice Net			528.21			
3956 KING SUPPLY CO									
	1 0201087 0610		00000 209032	INV	04/16/2019	247293	36533		
			SCHG OP	GENL SUPPL		618.88			
			Invoice Net			618.88			
			CHECK TOTAL			1,240.96			
2354 KSBA									
	1 0011071 0338		00000 100614	INV	04/16/2019	19-02181	36438		
			BOARD	REG FEES		1,955.00			
			Invoice Net			1,955.00			
2354 KSBA									
	1 0002121 0335	337E	00000	INV	04/16/2019	19-02351	36563		
			DW SPEC IN	PROF CONS		68.46			
			Invoice Net			68.46			
			CHECK TOTAL			2,023.46			
399 KSBIT									
	1 0011071 0253		00000	INV	04/16/2019	MAR19	36572		
			BOARD	KSBA UNEMP		9,192.72			
			Invoice Net			9,192.72			
			CHECK TOTAL			9,192.72			
2387 KURTZ BROS.									
	1 0202118 0650	071E	00000 209066	INV	04/16/2019	19521.00	36403		
			REG INST	SUP-TECH R		74.52			
			Invoice Net			74.52			
			CHECK TOTAL			74.52			
398 KWIK KAFE COMPANY, INC.									
	1 0011071 0610		00000	INV	04/16/2019	3510.4074	36381		
			BOARD	GENL SUPPL		48.50			
			Invoice Net			48.50			
			CHECK TOTAL			48.50			
5065 KY FARM TO SCHOOL JUNI									
			00000 309472	INV	04/16/2019	0309472	36556		

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0338			FOOD SVC	REG FEES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
2841	LAURA COOLEY			00000	INV 04/16/2019	03182019	36544		
	1 0301918 0580			REG INS BD	TRAVEL	111.35			
				Invoice Net		111.35			
						CHECK TOTAL	111.35		
5214	LINGO COMMUNICATIONS			00000	INV 04/16/2019	27639290	36561		
	1 0001087 0532			BLDG OP	PHONE	2,363.80			
				Invoice Net		2,363.80			
						CHECK TOTAL	2,363.80		
431	LOWE'S COMPANIES			00000	100655 INV 04/16/2019	28287	36433		
	1 9011096 0610			BUS MAINT	GENL SUPPL	135.84			
				Invoice Net		135.84			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	14473	36512		
	1 0301087 0610			BLDG OPS	GENL SUPPL	3.69			
				Invoice Net		3.69			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	27981	36513		
	1 0301087 0610			BLDG OPS	GENL SUPPL	378.36			
				Invoice Net		378.36			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	927644	36514		
	1 0301087 0610			BLDG OPS	GENL SUPPL	26.52			
				Invoice Net		26.52			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	14291	36515		
	1 0301087 0610			BLDG OPS	GENL SUPPL	78.49			
				Invoice Net		78.49			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	13181	36516		
	1 0301087 0610			BLDG OPS	GENL SUPPL	104.28			
				Invoice Net		104.28			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	927456	36517		
	1 0301087 0610			BLDG OPS	GENL SUPPL	79.06			
				Invoice Net		79.06			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	9270540	36518		
	1 0301087 0610			BLDG OPS	GENL SUPPL	64.62			
				Invoice Net		64.62			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	927303	36519		
	1 0301087 0610			BLDG OPS	GENL SUPPL	14.67			
				Invoice Net		14.67			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	13135	36520		
	1 0301087 0610			BLDG OPS	GENL SUPPL	34.83			
				Invoice Net		34.83			
431	LOWE'S COMPANIES			00000	309438 INV 04/16/2019	11743	36521		
	1 0301087 0610			BLDG OPS	GENL SUPPL	25.62			
				Invoice Net		25.62			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES	00000 309438 INV 04/16/2019					13829	36522		
1 0301087 0610	BLDG OPS GENL SUPPL					7.69			
	Invoice Net					7.69			
431 LOWE'S COMPANIES	00000 309438 INV 04/16/2019					13650	36523		
1 0301087 0610	BLDG OPS GENL SUPPL					47.48			
	Invoice Net					47.48			
431 LOWE'S COMPANIES	00000 309438 INV 04/16/2019					11603	36524		
1 0301087 0610	BLDG OPS GENL SUPPL					36.90			
	Invoice Net					36.90			
431 LOWE'S COMPANIES	00000 309438 INV 04/16/2019					27662	36528		
1 0301087 0610	BLDG OPS GENL SUPPL					74.51			
	Invoice Net					74.51			
431 LOWE'S COMPANIES	00000 209029 INV 04/16/2019					11742	36534		
1 0201087 0610	SCHG OP GENL SUPPL					219.97			
	Invoice Net					219.97			
431 LOWE'S COMPANIES	00000 309477 INV 04/16/2019					78154	36540		
1 0301087 0610	BLDG OPS GENL SUPPL					322.05			
	Invoice Net					322.05			
	CHECK TOTAL					1,654.58			
5229 MONA WRIGHT	00000 INV 04/16/2019					BILL2850	36559		
1 110 1111	GF REVENUE GRP TAX					270.10			
	Invoice Net					270.10			
5229 MONA WRIGHT	00000 INV 04/16/2019					BILL2837	36560		
1 110 1111	GF REVENUE GRP TAX					272.68			
	Invoice Net					272.68			
	CHECK TOTAL					542.78			
4712 NEOPOST USA INC	00000 INV 04/16/2019					56607249	36579		
1 0011080 0531	FINANCE POSTAGE					75.00			
	Invoice Net					75.00			
	CHECK TOTAL					75.00			
1145 NORTH SIDE PLUMBING SU	00000 309453 INV 04/16/2019					016498	36393		
1 0301087 0610	BLDG OPS GENL SUPPL					311.40			
	Invoice Net					311.40			
1145 NORTH SIDE PLUMBING SU	00000 309453 INV 04/16/2019					016519	36490		
1 0301087 0610	BLDG OPS GENL SUPPL					45.70			
	Invoice Net					45.70			
	CHECK TOTAL					357.10			
4985 NOVISIGN LTD	00000 100664 INV 04/16/2019					8877	36577		
1 0301013 0650 9030	CMPTR SVC SUP-TECH R					360.00			
	Invoice Net					360.00			
	CHECK TOTAL					360.00			
4154 ORON NEIL ARNETT	00000 209021 INV 04/16/2019					03152019	36546		

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201013 0338			CMPTR SVC REG FEES		179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
508	P.H.S. ACTIVITY FUND			00000 309470 INV	04/16/2019	0309470	36387		
	1 0301918 0580			REG INS BD TRAVEL		2,601.72			
				Invoice Net		2,601.72			
508	P.H.S. ACTIVITY FUND			00000 309471 INV	04/16/2019	0309471	36541		
	1 0301918 0580			REG INS BD TRAVEL		81.43			
				Invoice Net		81.43			
508	P.H.S. ACTIVITY FUND			00000 309460 INV	04/16/2019	0309460	36542		
	1 0301918 0580			REG INS BD TRAVEL		501.64			
				Invoice Net		501.64			
508	P.H.S. ACTIVITY FUND			00000 309469 INV	04/16/2019	0309469	36570		
	1 0301918 0580			REG INS BD TRAVEL		1,100.12			
				Invoice Net		1,100.12			
				CHECK TOTAL		4,284.91			
1402	PASCO SCIENTIFIC			00000 309435 INV	04/16/2019	19IN002552	36425		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			
1795	PEPSI COLA CO.			00000 100723 INV	04/16/2019	81025307	36487		
	1 0305101 0631			FOOD SVC CATERING		353.64			
				Invoice Net		353.64			
1795	PEPSI COLA CO.			00000 100723 INV	04/16/2019	80618205	36488		
	1 0305101 0631			FOOD SVC CATERING		229.32			
				Invoice Net		229.32			
1795	PEPSI COLA CO.			00000 100723 INV	04/16/2019	80932702	36489		
	1 0305101 0631			FOOD SVC CATERING		446.04			
				Invoice Net		446.04			
				CHECK TOTAL		1,029.00			
2314	PIKEVILLE MEDICAL CENT			00000 100456 INV	04/16/2019	2035FEB19	36550		
	1 0001050 0335			PT PROF CONS		575.28			
	2 0002050 0335	337E		PT PROF CONS		223.72			
	3 0002050 0335	343E		PT PROF CONS		.00			
				Invoice Net		799.00			
2314	PIKEVILLE MEDICAL CENT			00000 100456 INV	04/16/2019	2032FEB19	36551		
	1 0001050 0335			PT PROF CONS		135.36			
	2 0002050 0335	337E		PT PROF CONS		146.64			
				Invoice Net		282.00			
				CHECK TOTAL		1,081.00			
3906	PREMIUM CONTRACTING IN			00000 100665 INV	04/16/2019	2019-1980	36557		
	1 0301087 0434			BLDG OPS BLDG REPR		5,100.00			
				Invoice Net		5,100.00			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 16
apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 04162019 04/11/2019

DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING IN	00000	100669	INV	04/16/2019	2019-1962	36574		
	1 0201087 0434			SCHG OP	BLDG REPR	8,122.30			
				Invoice Net		8,122.30			
3906	PREMIUM CONTRACTING IN	00000	100668	INV	04/16/2019	2019-2038	36575		
	1 0301087 0434			BLDG OPS	BLDG REPR	465.86			
				Invoice Net		465.86			
				CHECK TOTAL		13,688.16			
5230	PROJECT LEAD THE WAY	00000	100667	INV	04/16/2019	170622	36576		
	1 0301918 0580			REG INS BD	TRAVEL	2,478.00			
				Invoice Net		2,478.00			
				CHECK TOTAL		2,478.00			
4533	READING READING BOOKS	00000	209043	INV	04/16/2019	30354	36422		
	1 0202059 0641 310E			LIBRARY	LIB BOOKS	804.36			
				Invoice Net		804.36			
				CHECK TOTAL		804.36			
5042	REYNOLDS-BLACKBURN	00000	100448	INV	04/16/2019	030119	36442		
	1 0002119 0335 337E			PSYCHOLGST	PROF CONS	1,050.00			
				Invoice Net		1,050.00			
5042	REYNOLDS-BLACKBURN	00000	100448	INV	04/16/2019	040119	36552		
	1 0002119 0335 337E			PSYCHOLGST	PROF CONS	600.00			
				Invoice Net		600.00			
5042	REYNOLDS-BLACKBURN	00000	100448	INV	04/16/2019	030819	36553		
	1 0002119 0335 337E			PSYCHOLGST	PROF CONS	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		2,900.00			
4004	RICOH AMERICAS CORPORA	00000	309112	INV	04/16/2019	5056180686	36394		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	637.75			
				Invoice Net		637.75			
4004	RICOH AMERICAS CORPORA	00000	209076	INV	04/16/2019	5056102996	36395		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	966.63			
				Invoice Net		966.63			
4004	RICOH AMERICAS CORPORA	00000	208945	INV	04/16/2019	5056218595	36396		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	93.03			
				Invoice Net		93.03			
4004	RICOH AMERICAS CORPORA	00000	209060	INV	04/16/2019	9027174070	36400		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA	00000	309112	INV	04/16/2019	101945672	36496		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
4004	RICOH AMERICAS CORPORA	00000		INV	04/16/2019	5056318360	36562		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	28.91			
				Invoice Net		28.91			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,447.47		
3745	S&E FLOOR CARE					254319	36549		
	1 0201087 0610	00000	209037	INV	04/16/2019	253.90			
			SCHG OP	GENL SUPPL		253.90			
			Invoice Net						
						CHECK TOTAL	253.90		
3285	SCHOOL SPECIALITY					308103272766	36388		
	1 0301118 0610	9030	309456	INV	04/16/2019	223.54			
			REG INSTR	GENL SUPPL		223.54			
			Invoice Net						
3285	SCHOOL SPECIALITY					208122540098	36389		
	1 0301118 0610	9030	309413	INV	04/16/2019	12.45			
			REG INSTR	GENL SUPPL		12.45			
			Invoice Net						
3285	SCHOOL SPECIALITY					308103268529	36390		
	1 0301118 0610	9030	309413	INV	04/16/2019	1,130.07			
			REG INSTR	GENL SUPPL		1,130.07			
			Invoice Net						
3285	SCHOOL SPECIALITY					208122590217	36548		
	1 0301118 0610	9030	309458	INV	04/16/2019	25.44			
			REG INSTR	GENL SUPPL		25.44			
			Invoice Net						
3285	SCHOOL SPECIALITY					308103269945	36586		
	1 0301118 0610	9030	309463	INV	04/16/2019	42.09			
			REG INSTR	GENL SUPPL		42.09			
			Invoice Net						
						CHECK TOTAL	1,433.59		
3346	SMITH, THOMPSON, PLLC					48056	36583		
	1 0011071 0343	00000		INV	04/16/2019	6,568.00			
			BOARD	LEGAL SVC		6,568.00			
			Invoice Net						
						CHECK TOTAL	6,568.00		
3955	SOUTHERN FIRE PROTECTI					7892	36555		
	1 0301087 0610	00000	100663	INV	04/16/2019	245.00			
			BLDG OPS	GENL SUPPL		245.00			
			Invoice Net						
						CHECK TOTAL	245.00		
641	STATE ELECTRIC SUPPLY					13880139-00	36391		
	1 0301087 0610	00000	309442	INV	04/16/2019	111.97			
			BLDG OPS	GENL SUPPL		111.97			
			Invoice Net						
641	STATE ELECTRIC SUPPLY					13879047-00	36392		
	1 0301087 0610	00000	309442	INV	04/16/2019	198.25			
			BLDG OPS	GENL SUPPL		198.25			
			Invoice Net						
641	STATE ELECTRIC SUPPLY					13873514-00	36497		
	1 0301087 0610	00000	309442	INV	04/16/2019	27.14			
			BLDG OPS	GENL SUPPL		27.14			
			Invoice Net						
						CHECK TOTAL	337.36		
683	THE GALT HOUSE					101234	36401		
	1 0201013 0580	00000	209022	INV	04/16/2019	509.04			
			CMPTN SVC	TRAVEL		509.04			
			Invoice Net						

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 18
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11590	36498		
	1 0301918 0580			REG INS BD TRAVEL		286.90			
				Invoice Net		286.90			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11589	36499		
	1 0301918 0580			REG INS BD TRAVEL		292.05			
				Invoice Net		292.05			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11588	36500		
	1 0301918 0580			REG INS BD TRAVEL		286.90			
				Invoice Net		286.90			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11587	36501		
	1 0301918 0580			REG INS BD TRAVEL		286.90			
				Invoice Net		286.90			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11586	36502		
	1 0301918 0580			REG INS BD TRAVEL		286.90			
				Invoice Net		286.90			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11585	36503		
	1 0301918 0580			REG INS BD TRAVEL		286.90			
				Invoice Net		286.90			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11584	36504		
	1 0301918 0580			REG INS BD TRAVEL		286.90			
				Invoice Net		286.90			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11583	36505		
	1 0301918 0580			REG INS BD TRAVEL		278.14			
				Invoice Net		278.14			
683	THE GALT HOUSE	00000	309424	INV	04/16/2019	11488	36506		
	1 0301918 0580			REG INS BD TRAVEL		278.14			
				Invoice Net		278.14			
				CHECK TOTAL		3,078.77			
4456	TOTAL FUNDS BY HASLER	00000		INV	04/16/2019	APR19	36584		
	1 0011074 0531			TAX COLL POSTAGE		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2843	TRACI BISHOP	00000		INV	04/16/2019	03182019	36538		
	1 0301918 0580			REG INS BD TRAVEL		23.28			
				Invoice Net		23.28			
				CHECK TOTAL		23.28			
722	UNCLE CHARLIE'S SAUSAG	00000	100717	INV	04/16/2019	91922	36454		
	1 0305101 0630			FOOD SVC FOOD		234.40			
				Invoice Net		234.40			
				CHECK TOTAL		234.40			
4641	US BANK	00000		INV	04/16/2019	0368583	36571		
	1 0004112 0831 BD06			DEBT SVC PRINCIPAL		25,000.00			
	2 0004112 0832 BD06			DEBT SVC INTEREST		4,356.23			
				Invoice Net		29,356.23			



04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 19
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04162019 04/11/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

CHECK TOTAL						29,356.23			
-------------	--	--	--	--	--	-----------	--	--	--

=====						=====			
202 INVOICES		WARRANT TOTAL		155,580.63		155,580.63			
		CASH ACCOUNT BALANCE				1,726,682.24			
=====						=====			

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 20
apwarnt

WARRANT: 04162019 04/11/2019

DUE DATE: 04/11/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335 -	OTHER PROFESSIONAL CON	710.64 967.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	22.50 823.18
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	75.00 1,130.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	5,384.48 17,727.37
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	2,258.27 120,001.63
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS	896.05 -1,761.96
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT	8,668.00 30,984.32
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU	9,192.72 1,706.62
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	1,955.00 2,045.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	6,568.00 3,677.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	2,260.00 -340.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	48.50 967.45
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 -164.03
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	68.40 1,172.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	28.91 101.36
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	75.00 1,275.00
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0338 -	REGISTRATION FEES	179.00 3,000.00
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0580 -	TRAVEL	798.43 256.57
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI	12,121.00 24,446.41
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES	3,519.83 8,978.31
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MAI	1,784.10 -3,626.85
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -9020	GENERAL SUPPLIES	109.36 -1,847.97
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE	779.95 385.61
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS	924.15 1,470.27
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI	5,930.86 -6,938.35
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES	5,664.32 3,689.91
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE	27.00 400.81
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS	1,634.46 1,798.17
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES	3,659.28 17,726.64
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES	173.63 -545.21
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL	9,833.89 -9,275.61
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335 -	OTHER PROFESSIONAL CON	1,500.00 -5,615.00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1111 -	GENERAL PROPERTY TAX	542.78 .00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON	95.00 360.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	50.00 -267.15
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	2,325.25 -19,396.70
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	859.93 9,795.30
				FUND TOTAL	91,223.69
CASH ACCOUNT	10 6101	BALANCE	1,726,682.24		

2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335 -337E	OTHER PROFESSIONAL CON	370.36 2,316.62
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335 -343E	OTHER PROFESSIONAL CON	.00 3,167.08
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0739 -552E	OTHER EQUIPMENT	3,811.29 21,524.43
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335 -337E	OTHER PROFESSIONAL CON	2,900.00 6,750.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337E	OTHER PROFESSIONAL CON	68.46 -325.78
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580 -310E	TRAVEL	79.55 1,067.85
2	0202059	LIBRARY 2	-020-2222-100-10-0641 -310E	LIBRARY BOOKS	804.36 4,822.17

04/11/2019 14:59
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 21
apwarnt

WARRANT: 04162019 04/11/2019

DUE DATE: 04/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0735 -310E	TECHNOLOGY SOFTWARE 2,550.00	6,346.06
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0650 -071E	SUPPLIES-TECHNOLOGY RE 286.42	3,289.40
2 0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0646 -337E	TESTS 152.04	-189.22
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125E	TRAVEL 38.70	-1,728.08
FUND TOTAL		11,061.18	
CASH ACCOUNT 10 6101	BALANCE 1,726,682.24		
400 0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD06	REDEMPTION OF PRINCIPA 25,000.00	45,000.00
400 0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD06	INTEREST 4,356.23	796.53
FUND TOTAL		29,356.23	
CASH ACCOUNT 10 6101	BALANCE 1,726,682.24		
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,200.66	4,148.38
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD 5,106.73	-6,058.21
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING 626.24	1,528.98
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK 1,022.13	3,240.63
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0338 -	REGISTRATION FEES 150.00	279.40
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 762.13	1,443.92
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 12,918.90	2,137.70
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 1,408.00	-4,280.72
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK 744.74	1,929.86
FUND TOTAL		23,939.53	
CASH ACCOUNT 10 6101	BALANCE 1,726,682.24		
WARRANT SUMMARY TOTAL		155,580.63	
GRAND TOTAL		155,580.63	

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

04/04/2019 12:24
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 04/04/2019 WARRANT: 04042019 AMOUNT: \$ 6,589.20

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



04/04/2019 12:24
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 04042019 04/04/2019 DUE DATE: 04/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	04/04/2019	APR19	36407		
1 0001087 0532		BLDG OP		PHONE		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			
127 CITY UTILITIES DEPARTM		00000		INV	04/04/2019	APR19	36406		
1 0001087 0411		BLDG OP		WATER		2,421.32			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		2,251.68			
		Invoice Net				6,509.20			
				CHECK TOTAL		6,509.20			
=====									
2 INVOICES						WARRANT TOTAL	6,589.20	6,589.20	
						CASH ACCOUNT BALANCE		1,710,603.07	
=====									



04/04/2019 12:24
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 04042019 04/04/2019

DUE DATE: 04/04/2019

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	2,421.32 1,120.74
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20 823.18
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	80.00 20,091.17
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	2,251.68 -124.51
				FUND TOTAL	6,589.20
CASH ACCOUNT 10 6101		BALANCE	1,710,603.07		

=====			
WARRANT SUMMARY TOTAL			
=====			
GRAND TOTAL			
=====			

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

03/27/2019 09:03
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/27/2019 WARRANT: 03272019 AMOUNT: \$ 36,157.40

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

03/27/2019 09:03
9492cbra

| PIKEVILLE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

P 2
apwarrent

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 03272019 03/27/2019

DUE DATE: 03/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000		INV	03/22/2019		APR19	36374		
1 0001087 0622	BLDG OP		ELECTRIC			36,157.40			
	Invoice Net					36,157.40			
						CHECK TOTAL	36,157.40		
=====									
1 INVOICES			WARRANT TOTAL			36,157.40	36,157.40		
			CASH ACCOUNT BALANCE				1,579,096.30		
=====									



03/27/2019 09:03
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 03272019 03/27/2019

DUE DATE: 03/27/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	36,157.40	122,259.90
CASH ACCOUNT 10 6101 BALANCE 1,579,096.30		FUND TOTAL 36,157.40	
=====			
WARRANT SUMMARY TOTAL		36,157.40	
=====			
GRAND TOTAL		36,157.40	
=====			

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