



05/16/2019 14:53
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 05/21/2019 WARRANT: 05212019 AMOUNT: \$ 406,774.56

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

05/16/2019 14:53
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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1818 ACT PLAN 1 0301118 0610 9030	00000 309501 INV 05/21/2019 REG INSTR GENL SUPPL Invoice Net					32122373 656.50 656.50 CHECK TOTAL	36719		
5235 ADAMS USED AUTO PARTS 1 9011096 0435	00000 100692 INV 05/21/2019 BUS MAINT VEHIC R&M Invoice Net					05082019 385.00 385.00 CHECK TOTAL	36811		
3688 ADVANCE AUTO PARTS 1 0301087 0610	00000 308894 INV 05/21/2019 BLDG OPS GENL SUPPL Invoice Net					8540912059729 134.99 134.99 CHECK TOTAL	36761		
3688 ADVANCE AUTO PARTS 1 0301087 0610	00000 309306 INV 05/21/2019 BLDG OPS GENL SUPPL Invoice Net					8540911259130 40.49 40.49 CHECK TOTAL	36762		
1863 AIR SOURCE TECHNOLOGY 1 0001087 0431	00000 INV 05/21/2019 BLDG OP NON TCH RP Invoice Net					28914 75.00 75.00 CHECK TOTAL	36600		
5084 ALPHA MECHANICAL SERVI 1 0201087 0434	00000 100806 INV 05/21/2019 SCHG OP BLDG REPR Invoice Net					295654 744.00 744.00 CHECK TOTAL	36833		
5084 ALPHA MECHANICAL SERVI 1 0201087 0434	00000 100807 INV 05/21/2019 SCHG OP BLDG REPR Invoice Net					298078 1,442.23 1,442.23 CHECK TOTAL	36838		
5084 ALPHA MECHANICAL SERVI 1 0201087 0434	00000 208173 INV 05/21/2019 SCHG OP BLDG REPR Invoice Net					278194 259.00 259.00 CHECK TOTAL	36841		
5084 ALPHA MECHANICAL SERVI 1 0301087 0434	00000 208973 INV 05/21/2019 BLDG OPS BLDG REPR Invoice Net					286774 734.00 734.00 CHECK TOTAL	36842		
2955 AMAZON 1 0301059 0641 9030	00000 309361 INV 05/21/2019 LIBRARY LIB BOOKS Invoice Net					887574639543 50.40 50.40 CHECK TOTAL	36789		
2955 AMAZON 1 0301059 0641 9030	00000 309361 INV 05/21/2019 LIBRARY LIB BOOKS Invoice Net					543557867774 64.50 64.50 CHECK TOTAL	36790		
2955 AMAZON 1 0301059 0641 9030	00000 309361 INV 05/21/2019 LIBRARY LIB BOOKS Invoice Net					453879675765 52.76 52.76 CHECK TOTAL	36791		
2955 AMAZON 1 0301059 0641 9030	00000 309361 INV 05/21/2019 LIBRARY LIB BOOKS Invoice Net					793555775556 52.76 52.76 CHECK TOTAL	36792		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON	1 0301059 0641	9030	LIBRARY	LIB BOOKS		10.78			
			Invoice Net			10.78			
			00000 302361	INV 05/21/2019		495543743766	36793		
2955 AMAZON	1 0301059 0641	9030	LIBRARY	LIB BOOKS		12.47			
			Invoice Net			12.47			
			00000 302361	INV 05/21/2019		993766448846	36794		
2955 AMAZON	1 0301059 0641	9030	LIBRARY	LIB BOOKS		20.73			
			Invoice Net			20.73			
			00000 302361	INV 05/21/2019		449455649673	36795		
2955 AMAZON	1 0301059 0641	9030	LIBRARY	LIB BOOKS		6.24			
			Invoice Net			6.24			
						217.88			
						CHECK TOTAL			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435		00000 100641	INV 05/21/2019		210206	36609		
			BUS MAINT	VEHIC R&M		206.19			
			Invoice Net			206.19			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435		00000 100641	INV 05/21/2019		210203	36610		
			BUS MAINT	VEHIC R&M		321.23			
			Invoice Net			321.23			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435		00000 100641	INV 05/21/2019		209538	36611		
			BUS MAINT	VEHIC R&M		57.56			
			Invoice Net			57.56			
						584.98			
						CHECK TOTAL			
4822 ANIXTER	1 0002118 0739	552E	00000 209048	INV 05/21/2019		518264623	36605		
			DW REG INS	OTHR EQUIP		55.25			
			Invoice Net			55.25			
						55.25			
						CHECK TOTAL			
42 APPALACHIAN NEWSPAPERS	1 0011075 0542		00000	INV 05/21/2019		MAY19	36738		
			SUPERINTEN	NEWSP ADV		65.00			
			Invoice Net			65.00			
42 APPALACHIAN NEWSPAPERS	1 0011075 0542		00000	INV 05/21/2019		043019	36739		
			SUPERINTEN	NEWSP ADV		106.80			
			Invoice Net			106.80			
						171.80			
						CHECK TOTAL			
4983 ARAMARK	1 0001087 0893		00000	INV 05/21/2019		00052508707	36597		
			BLDG OP	UNIFORMS		205.82			
			Invoice Net			205.82			
4983 ARAMARK	1 0001087 0893		00000	INV 05/21/2019		00052447426	36606		
			BLDG OP	UNIFORMS		305.44			
			Invoice Net			305.44			
4983 ARAMARK	1 0001087 0893		00000	INV 05/21/2019		00052539324	36622		
			BLDG OP	UNIFORMS		281.15			
			Invoice Net			281.15			
						792.41			
						CHECK TOTAL			



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WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3298 ASHLA SAMPLES	1 0002117 0580	337E		INV	05/21/2019	APR2019	36768		
				IMPRV SUPR		391.73			
				Invoice Net		391.73			
						CHECK TOTAL	391.73		
50 ASHLAND OFFICE SUPPLY	1 9011091 0610			INV	05/21/2019	844054-0	36623		
				TRAN DIR		50.00			
				GENL SUPPL		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
4052 BLUEGRASS INTERNATIONAL	1 9011096 0435			INV	05/21/2019	X300086920:01	36612		
				BUS MAINT		109.54			
				VEHIC R&M		109.54			
				Invoice Net		109.54			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435			INV	05/21/2019	X300087310:01	36785		
				BUS MAINT		154.64			
				VEHIC R&M		154.64			
				Invoice Net		154.64			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435			INV	05/21/2019	X300087525:01	36788		
				BUS MAINT		421.96			
				VEHIC R&M		421.96			
				Invoice Net		421.96			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435			INV	05/21/2019	X300087707:01	36843		
				BUS MAINT		518.12			
				VEHIC R&M		518.12			
				Invoice Net		1,204.26			
						CHECK TOTAL	1,204.26		
2010 BLUEGRASS/KESCO	1 0301087 0610			INV	05/21/2019	157622	36708		
				BLDG OPS		180.00			
				GENL SUPPL		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
4932 BORDEN DAIRY COMPANY	1 0205101 0635			INV	05/21/2019	368149041	36659		
	2 0305101 0635			MILK		00			
				FOOD SVC		304.49			
				MILK		304.49			
				Invoice Net		304.49			
4932 BORDEN DAIRY COMPANY	1 0205101 0635			INV	05/21/2019	367383045	36699		
	2 0305101 0635			MILK		00			
				FOOD SVC		206.52			
				MILK		206.52			
				Invoice Net		206.52			
4932 BORDEN DAIRY COMPANY	1 0205101 0635			INV	05/21/2019	366612457	36700		
	2 0305101 0635			MILK		00			
				FOOD SVC		174.01			
				MILK		174.01			
				Invoice Net		174.01			
4932 BORDEN DAIRY COMPANY	1 0205101 0635			INV	05/21/2019	365832386	36701		
	2 0305101 0635			MILK		00			
				FOOD SVC		260.68			
				MILK		260.68			
				Invoice Net		260.68			
4932 BORDEN DAIRY COMPANY	1 0205101 0635			INV	05/21/2019	368149040	36702		
	2 0305101 0635			MILK		450.94			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY COMPANY	2 0305101 0635	00000	100745	INV	05/21/2019	450.94			
	1 0205101 0635	00000	100745	INV	05/21/2019	367383044	36703		
	2 0305101 0635	00000	100745	INV	05/21/2019	417.63			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100745	INV	05/21/2019	417.63	36704		
	2 0305101 0635	00000	100745	INV	05/21/2019	300.08			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100745	INV	05/21/2019	300.08	36705		
	2 0305101 0635	00000	100745	INV	05/21/2019	396.79			
						CHECK TOTAL	2,511.14		
4327 BROWN GLASS	1 0301087 0434	00000	100612	INV	05/21/2019	46738	36826		
						1,500.00			
						CHECK TOTAL	1,500.00		
95 BRUCE WALTERS FORD SAL	1 9011096 0435	00000	100670	INV	05/21/2019	222654	36796		
						546.94			
						CHECK TOTAL	546.94		
4736 CANON SOLUTIONS	1 9301118 0610	00000	309505	INV	05/21/2019	146361034	36751		
						635.80			
						CHECK TOTAL	635.80		
108 CAROLINA BIOLOGICAL SU	1 0201118 0610	00000	209024	INV	05/21/2019	50686848	36777		
						61.84			
						CHECK TOTAL	61.84		
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100661	INV	05/21/2019	14490-270778	36798		
						63.76			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100661	INV	05/21/2019	14490-270438	36799		
						68.93			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100661	INV	05/21/2019	14490-270292	36800		
						202.47			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100661	INV	05/21/2019	14490-270095	36801		
						11.29			



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1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100661	INV	05/21/2019	14490-268973	36802		
			BUS MAINT	GENL SUPPL		13.98			
			Invoice Net			13.98			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100661	INV	05/21/2019	14490-268624	36803		
			BUS MAINT	GENL SUPPL		79.94			
			Invoice Net			79.94			
						CHECK TOTAL	440.37		
3350 CDW-G	1 0301013 0650	00000	309502	INV	05/21/2019	RWR1629	36756		
			CMFTR SVC	SUP-TECH R		248.98			
			Invoice Net			248.98			
3350 CDW-G	1 0301087 0434	00000	209061	INV	05/21/2019	RTJ0275	36770		
			BLDG OPS	BLDG REPR		23.98			
			Invoice Net			23.98			
3350 CDW-G	1 0301087 0434	00000	209061	INV	05/21/2019	RRM5790	36771		
			BLDG OPS	BLDG REPR		445.00			
			Invoice Net			445.00			
3350 CDW-G	1 0002118 0739	552E	209097	INV	05/21/2019	SFT7773	36829		
			DW REG INS	OTHR EQUIP		1,675.00			
			Invoice Net			1,675.00			
						CHECK TOTAL	2,392.96		
126 CITY OF PIKEVILLE	1 0001087 0622	00000		INV	05/21/2019	1315	36607		
			BLDG OP	ELECTRIC		2,025.92			
			Invoice Net			2,025.92			
126 CITY OF PIKEVILLE	1 0001925 0441	00000		INV	05/21/2019	1420	36812		
			ATHLETICS	BLDG RENT		4,334.00			
			Invoice Net			4,334.00			
						CHECK TOTAL	6,359.92		
2795 D.C. ELEVATOR CO., INC	1 0201087 0610	00000	208926	INV	12/18/2018	268620	35646		
			SCHG OP	GENL SUPPL		212.26			
			Invoice Net			212.26			
2795 D.C. ELEVATOR CO., INC	1 0301087 0434	00000	309288	INV	12/18/2018	268621	35661		
			BLDG OPS	BLDG REPR		171.92			
			Invoice Net			171.92			
2795 D.C. ELEVATOR CO., INC	1 0201087 0434	00000	209058	INV	05/21/2019	275549	36621		
			SCHG OP	BLDG REPR		212.26			
			Invoice Net			212.26			
2795 D.C. ELEVATOR CO., INC	1 0201087 0434	00000	209088	INV	05/21/2019	276982	36665		
			SCHG OP	BLDG REPR		212.26			
			Invoice Net			212.26			
2795 D.C. ELEVATOR CO., INC	1 0301087 0434	00000	309486	INV	05/21/2019	275746	36759		
			BLDG OPS	BLDG REPR		35.00			
			Invoice Net			35.00			
2795 D.C. ELEVATOR CO., INC	1 0301087 0434	00000	309486	INV	05/21/2019	275550	36760		
			BLDG OPS	BLDG REPR		171.92			
			Invoice Net			171.92			



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2795 D.C. ELEVATOR CO., INC	1 0301087 0434	00000	309515	INV BLDG REPR	05/21/2019	276983 171.92 171.92 CHECK TOTAL	36763		
4001 KENTUCKY DATA SEAM	1 0201013 0734	00000	208905	INV TECH HRDWR	05/21/2019	KDSI 1434 7,200.00 7,200.00 CHECK TOTAL	36772		
2534 DECKER EQUIPMENT	1 0301087 0610	00000	309303	INV GENL SUPPL	05/21/2019	292035A 367.30 367.30 CHECK TOTAL	36853		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36677		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36678		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36679		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36680		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36681		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36682		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36683		
393 SARA LEE BAKERY GROUP/	1 0205101 0630 2 0305101 0630	00000	100738	INV FOOD	05/21/2019	52031023039 .00 174.85 174.85 52031022967 .00 58.80 58.80 52031022899 .00 98.45 98.45 52031022832 .00 85.25 85.25 52031022761 .00 105.05 105.05 52031022968 42.10 .00 42.10 52031022900 69.65 .00 69.65 52031022833 23.50 .00 23.50	36684		



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393 SARA LEE BAKERY GROUP/ 1 0205101 0630 2 0305101 0630		00000	100738	INV FOOD SER FOOD SVC Invoice Net	05/21/2019	52031022774 61.55 .00 61.55 CHECK TOTAL	36685		
1395 EAST KENTUCKY CHEMICAL 1 0205101 0610 2 0305101 0610		00000	100741	INV FOOD SER FOOD SVC Invoice Net	05/21/2019	258780 .00 149.72 149.72 258515 997.30 997.30 CHECK TOTAL	36655		
1395 EAST KENTUCKY CHEMICAL 1 0201087 0610		00000	209056	INV SCHG OP Invoice Net	05/21/2019	1,147.02			
4473 EASTERN TELEPHONE & TE 1 0001087 0532		00000		INV BLDG OP PHONE Invoice Net	05/21/2019	33702 225.00 225.00 225.00 33703 2,795.68 2,795.68 CHECK TOTAL	36721		
4473 EASTERN TELEPHONE & TE 1 0001087 0532		00000		INV BLDG OP PHONE Invoice Net	05/21/2019	3,020.68	36722		
5231 EDWARD TUCKER ARCHITECT 1 0011071 0349		00000		INV BOARD OTH PF SVS Invoice Net	05/21/2019	2019-0256 3,390.00 3,390.00 CHECK TOTAL	36813		
3712 FOOD CITY #458 1 0205101 0630		00000	100747	INV FOOD SER FOOD Invoice Net	05/21/2019	164812 35.11 35.11 163042 25.88 25.88 160160 21.24 21.24 CHECK TOTAL	36656		
3712 FOOD CITY #458 1 0205101 0630		00000	100747	INV FOOD SER FOOD Invoice Net	05/21/2019		36657		
3712 FOOD CITY #458 1 0205101 0630		00000	100747	INV FOOD SER FOOD Invoice Net	05/21/2019		36658		
3812 FOOD CITY #475 1 0205101 0630 2 0305101 0630		00000	100739	INV FOOD SER FOOD SVC FOOD Invoice Net	05/21/2019	82.23	36687		
3812 FOOD CITY #475 1 0205101 0630 2 0305101 0630		00000	100739	INV FOOD SER FOOD SVC FOOD Invoice Net	05/21/2019	50118 .00 37.77 37.77 69907 .00 56.90 56.90	36688		



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3812 FOOD CITY #475	1 0205101 0630	00000	100739	INV	05/21/2019	58622	36689		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		30.16			
		Invoice Net				30.16			
3812 FOOD CITY #475	1 0205101 0630	00000	100739	INV	05/21/2019	58347	36690		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		25.28			
		Invoice Net				25.28			
3812 FOOD CITY #475	1 0205101 0630	00000	100739	INV	05/21/2019	56106	36691		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		23.04			
		Invoice Net				23.04			
3812 FOOD CITY #475	1 0205101 0630	00000	100739	INV	05/21/2019	66872	36692		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		54.81			
		Invoice Net				54.81			
3812 FOOD CITY #475	1 0205101 0630	00000	100739	INV	05/21/2019	55971	36693		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		40.23			
		Invoice Net				40.23			
3812 FOOD CITY #475	1 0205101 0630	00000	100739	INV	05/21/2019	55612	36694		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		59.54			
		Invoice Net				59.54			
		CHECK TOTAL				327.73			
4906 GATTIS OF PIKEVILLE	1 0301118 0610	00000	309507	INV	05/21/2019	4250	36749		
	2 0301118 0610	REG INSTR		GENL SUPPL		212.00			
		Invoice Net				212.00			
		CHECK TOTAL				212.00			
261 GEYER INSTRUCTIONAL PR	1 0301118 0610	00000	309464	INV	05/21/2019	18704	36755		
	2 0301118 0610	REG INSTR		GENL SUPPL		214.25			
		Invoice Net				214.25			
		CHECK TOTAL				214.25			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	100746	INV	05/21/2019	193831702	36624		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		2,194.89			
		Invoice Net				2,194.89			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	100746	INV	05/21/2019	193504198	36625		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		1,860.88			
		Invoice Net				1,860.88			
315 GORDON FOOD SERVICE, I	1 0205101 0630	00000	100746	INV	05/21/2019	193670455	36626		
	2 0305101 0630	FOOD SER		FOOD		.00			
		FOOD SVC		FOOD		2,074.11			
		Invoice Net				2,074.11			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193332530	36627		
1 0205101 0630	FOOD SER					.00			
2 0305101 0630	FOOD SVC					23.04			
	Invoice Net					23.04			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193332522	36628		
1 0205101 0630	FOOD SER					.00			
2 0305101 0630	FOOD SVC					2,530.10			
	Invoice Net					2,530.10			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193831697	36629		
1 0205101 0630	FOOD SER					2,268.40			
2 0305101 0630	FOOD SVC					.00			
	Invoice Net					2,268.40			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193670444	36630		
1 0205101 0583	FOOD SER					11.52			
2 0305101 0630	FOOD SVC					.00			
	Invoice Net					11.52			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193670443	36631		
1 0205101 0630	FOOD SER					2,157.46			
2 0305101 0630	FOOD SVC					.00			
	Invoice Net					2,157.46			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193504197	36632		
1 0205101 0630	FOOD SER					2,029.78			
2 0305101 0630	FOOD SVC					.00			
	Invoice Net					2,029.78			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193332596	36633		
1 0205101 0630	FOOD SER					1,613.98			
2 0305101 0630	FOOD SVC					.00			
	Invoice Net					1,613.98			
315 GORDON FOOD SERVICE, I	00000 100746 INV	05/21/2019				193173069	36635		
1 0205101 0630	FOOD SER					2,118.42			
2 0305101 0630	FOOD SVC					.00			
	Invoice Net					2,118.42			
315 GORDON FOOD SERVICE, I	00000 100742 INV	05/21/2019				193831700	36636		
1 0205101 0610	FOOD SER					.00			
2 0305101 0610	FOOD SVC					153.27			
	Invoice Net					153.27			
315 GORDON FOOD SERVICE, I	00000 100742 INV	05/21/2019				193504192	36637		
1 0205101 0610	FOOD SER					.00			
2 0305101 0610	FOOD SVC					202.77			
	Invoice Net					202.77			
315 GORDON FOOD SERVICE, I	00000 100742 INV	05/21/2019				193670450	36638		
1 0205101 0610	FOOD SER					.00			
2 0305101 0610	FOOD SVC					219.74			
	Invoice Net					219.74			
315 GORDON FOOD SERVICE, I	00000 100742 INV	05/21/2019				193332526	36639		
1 0205101 0610	FOOD SER					.00			
2 0305101 0610	FOOD SVC					226.27			
	Invoice Net					226.27			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100742	INV	05/21/2019	193831703	36640		
	2 0305101 0610	FOOD SER		GENL SUPPL		141.19			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				141.19			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193831701	36641		
	2 0305101 0610	FOOD SER		CATERING		99.31			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				99.31			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193831699	36642		
	2 0305101 0610	FOOD SER		CATERING		33.72			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				33.72			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100742	INV	05/21/2019	193670456	36643		
	2 0305101 0610	FOOD SER		GENL SUPPL		203.76			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				203.76			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193670449	36644		
	2 0305101 0610	FOOD SER		CATERING		303.67			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				303.67			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100742	INV	05/21/2019	193504195	36645		
	2 0305101 0610	FOOD SER		GENL SUPPL		181.37			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				181.37			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193504192	36646		
	2 0305101 0610	FOOD SER		CATERING		366.23			
		FOOD SVC		GENL SUPPL		.00			
		Invoice Net				366.23			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193332532	36647		
	2 0305101 0610	FOOD SER		CATERING		166.82			
		FOOD SVC		GENL SUPPL		166.82			
		Invoice Net				166.82			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100742	INV	05/21/2019	193173063	36648		
	2 0305101 0610	FOOD SER		GENL SUPPL		105.29			
		FOOD SVC		GENL SUPPL		105.29			
		Invoice Net				105.29			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193173066	36649		
	2 0305101 0610	FOOD SER		CATERING		68.85			
		FOOD SVC		GENL SUPPL		68.85			
		Invoice Net				68.85			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100742	INV	05/21/2019	193173070	36650		
	2 0305101 0610	FOOD SER		CATERING		328.23			
		FOOD SVC		CATERING		328.23			
		Invoice Net				328.23			
		Invoice Net				21,683.07			
3305 GRAINGER	1 0201087 0610	00000	209052	INV	05/21/2019	9145744482	36667		
		SCHG OP		GENL SUPPL		80.08			
		Invoice Net				80.08			
3305 GRAINGER	1 0301087 0610	00000	309480	INV	05/21/2019	9140000929	36750		
		BLDG OPS		GENL SUPPL		93.04			
		Invoice Net				93.04			



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CASH ACCOUNT: 10 6101 CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4838 HACKNEY AND HENSLEY CH	1 9011091 0335	00000	TRAN DIR	INV	05/21/2019	050719	36741		
			Invoice Net	PROF CONS		95.00			
4838 HACKNEY AND HENSLEY CH	1 9011091 0335	00000	TRAN DIR	INV	05/21/2019	051419	36832		
			Invoice Net	PROF CONS		95.00			
						CHECK TOTAL	190.00		
297 HEFNER'S	1 0301918 0899	00000	REG INS BD	INV	05/21/2019	5023	36852		
			Invoice Net	OTHER MIS		215.00			
						CHECK TOTAL	215.00		
300 HEREF JONES	1 0301918 0899	00000	REG INS BD	INV	05/21/2019	447018	36752		
			Invoice Net	OTHER MIS		606.90			
300 HEREF JONES	1 0301918 0899	00000	REG INS BD	INV	05/21/2019	447029	36753		
			Invoice Net	OTHER MIS		12.85			
300 HEREF JONES	1 0301918 0899	00000	REG INS BD	INV	05/21/2019	447402	36767		
			Invoice Net	OTHER MIS		7.95			
						CHECK TOTAL	627.70		
5236 HILTON CHARLOTTE UNIVE	1 0301918 0580	00000	REG INS BD	INV	05/21/2019	19042911	36824		
			Invoice Net	TRAVEL		685.75			
						CHECK TOTAL	685.75		
5236 HILTON CHARLOTTE UNIVE	1 0301918 0580	00000	REG INS BD	INV	05/21/2019	19042912	36825		
			Invoice Net	TRAVEL		685.75			
						CHECK TOTAL	685.75		
304 HOUGHTON MIFFLIN COMPA	1 0302121 0610 337E	00000	SPEC ED	INV	05/21/2019	954290399	36707		
			Invoice Net	GENL SUPPL		144.20			
						CHECK TOTAL	144.20		
4725 HPS LLC	1 0201087 0434	00000	SCHG OP	INV	05/21/2019	LLC16728	36849		
			BLDG OPS	BLDG REPR		1,106.52			
			Invoice Net	BLDG REPR		1,106.52			
						CHECK TOTAL	2,213.04		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4047 KAAC 1 0301918 0610	00000 309436 INV 05/21/2019 REG INS BD GENL SUPPL Invoice Net					0055045-IN 25.95 25.95 CHECK TOTAL	36757		
4777 KENTUCKY COUNCIL FOR E 1 0002117 0338 337E	00000 309437 INV 05/21/2019 IMPRV SUPR REG FEES Invoice Net					2019052 130.00 130.00 CHECK TOTAL	36615		
4719 KEYSTOPS, LLC 1 2011096 0610	00000 100803 INV 05/21/2019 BUS MAINT GENL SUPPL Invoice Net					2793101 129.99 129.99 CHECK TOTAL	36814		
4582 KIMBALL MIDWEST 1 2011096 0435	00000 100662 INV 05/21/2019 BUS MAINT VEHIC R&M Invoice Net					7070959 197.80 197.80 7137980 234.13 234.13 CHECK TOTAL	36608		
4582 KIMBALL MIDWEST 1 2011096 0435	00000 100686 INV 05/21/2019 BUS MAINT VEHIC R&M Invoice Net					247994 156.45 156.45 247692 125.16 125.16 CHECK TOTAL	36848		
3956 KING SUPPLY CO 1 0205101 0610 2 0305101 0610	00000 100744 INV 05/21/2019 FOOD SER GENL SUPPL FOOD SVC GENL SUPPL Invoice Net					247994 156.45 156.45 247692 125.16 125.16 CHECK TOTAL	36653		
3956 KING SUPPLY CO 1 0205101 0610 2 0305101 0610	00000 100744 INV 05/21/2019 FOOD SER GENL SUPPL FOOD SVC GENL SUPPL Invoice Net					247994 156.45 156.45 247692 125.16 125.16 CHECK TOTAL	36654		
3956 KING SUPPLY CO 1 0201087 0610	00000 209054 INV 05/21/2019 SCHG OP GENL SUPPL Invoice Net					247985 108.28 108.28 247691 430.50 430.50 CHECK TOTAL	36663		
3956 KING SUPPLY CO 1 0201087 0610	00000 209054 INV 05/21/2019 SCHG OP GENL SUPPL Invoice Net					247985 108.28 108.28 247691 430.50 430.50 CHECK TOTAL	36664		
3956 KING SUPPLY CO 1 0301087 0610	00000 309388 INV 05/21/2019 BLDG OPS GENL SUPPL Invoice Net					247985 108.28 108.28 247691 430.50 430.50 CHECK TOTAL	36710		
3956 KING SUPPLY CO 1 0301087 0610	00000 309388 INV 05/21/2019 BLDG OPS GENL SUPPL Invoice Net					873.19 873.19 247203 26.48 26.48 CHECK TOTAL	36711		
3956 KING SUPPLY CO 1 0301087 0610	00000 309372 CRM 02/07/2019 BLDG OPS GENL SUPPL Invoice Net					247203 26.48 26.48 10786 -64.44 -64.44 CHECK TOTAL	36712		
3956 KING SUPPLY CO 1 0301087 0610	00000 309372 INV 02/07/2019 BLDG OPS GENL SUPPL Invoice Net					247203 26.48 26.48 10786 -64.44 -64.44 CHECK TOTAL	36713		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO	1 0301087 0610			GENL SUPPL		149.04			
				Invoice Net		149.04			
3956 KING SUPPLY CO	1 0301087 0610			BLDG OPS	02/07/2019	246632	36714		
				BLDG OPS	GENL SUPPL	1,052.75			
				Invoice Net		1,052.75			
3956 KING SUPPLY CO	1 0301087 0610			BLDG OPS	05/21/2019	247891	36715		
				BLDG OPS	GENL SUPPL	133.55			
				Invoice Net		133.55			
3956 KING SUPPLY CO	1 0301087 0610			BLDG OPS	05/21/2019	247805	36716		
				BLDG OPS	GENL SUPPL	13.68			
				Invoice Net		13.68			
3956 KING SUPPLY CO	1 0301087 0610			BLDG OPS	05/21/2019	246332	36717		
				BLDG OPS	GENL SUPPL	550.80			
				Invoice Net		550.80			
3956 KING SUPPLY CO	1 0301087 0610			BLDG OPS	05/21/2019	245345	36718		
				BLDG OPS	GENL SUPPL	431.20			
				Invoice Net		431.20			
3956 KING SUPPLY CO	1 0301087 0610			BLDG OPS	05/21/2019	248195	36758		
				BLDG OPS	GENL SUPPL	987.72			
				Invoice Net		987.72			
				CHECK TOTAL		4,974.36			
2354 KSEA	1 0002121 0335			INV	05/21/2019	19-02512	36727		
				DW SPEC IN	PROF CONS	47.68			
				Invoice Net		47.68			
				CHECK TOTAL		47.68			
398 KWIK KAFE COMPANY, INC.	1 0011071 0610			INV	05/21/2019	3510:577125	36596		
				BOARD	GENL SUPPL	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
5214 LINGO COMMUNICATIONS	1 0001087 0532			INV	05/21/2019	27752683	36676		
				BLDG OP	PHONE	2,363.80			
				Invoice Net		2,363.80			
				CHECK TOTAL		2,363.80			
4545 LOUISE MURTAUGH	1 0202121 0580			INV	05/21/2019	MAY2019	36846		
				SPEC ED	TRAVEL	102.00			
				SPEC ED	TRAVEL	102.00			
				Invoice Net		204.00			
				CHECK TOTAL		204.00			
431 LOWE'S COMPANIES	1 0201087 0610			INV	05/21/2019	27704	36668		
				SCHG OP	GENL SUPPL	43.93			
				Invoice Net		43.93			
431 LOWE'S COMPANIES	1 0201087 0610			INV	05/21/2019	27389	36725		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES	1 0201087 0610	SCHG OP		GENL SUPPL		70.84			
		Invoice Net				70.84			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		27414	36815		
		BLDG OPS		GENL SUPPL		4.52			
		Invoice Net				4.52			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		927349	36816		
		BLDG OPS		GENL SUPPL		188.74			
		Invoice Net				188.74			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		927011	36817		
		BLDG OPS		GENL SUPPL		231.58			
		Invoice Net				231.58			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		13372	36818		
		BLDG OPS		GENL SUPPL		68.32			
		Invoice Net				68.32			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		13555	36819		
		BLDG OPS		GENL SUPPL		50.29			
		Invoice Net				50.29			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		227816	36820		
		BLDG OPS		GENL SUPPL		86.89			
		Invoice Net				86.89			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		27824	36821		
		BLDG OPS		GENL SUPPL		175.81			
		Invoice Net				175.81			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		11936	36822		
		BLDG OPS		GENL SUPPL		26.56			
		Invoice Net				26.56			
431 LOWE'S COMPANIES	1 0301087 0610	00000 309479	INV	05/21/2019		11708	36823		
		BLDG OPS		GENL SUPPL		51.49			
		Invoice Net				51.49			
431 LOWE'S COMPANIES	1 0201087 0610	00000 209029	INV	05/21/2019		928157	36830		
		SCHG OP		GENL SUPPL		45.56			
		Invoice Net				45.56			
431 LOWE'S COMPANIES	1 0201087 0610	00000 209029	INV	05/21/2019		914580	36831		
		SCHG OP		GENL SUPPL		130.28			
		Invoice Net				130.28			
						1,174.81			
						CHECK TOTAL			
5234 MAYHORN SAFETY	1 0301925 0335	00000 100676	INV	05/21/2019		32164	36797		
		ATHLETICS		PROF CONS		775.00			
		Invoice Net				775.00			
						775.00			
						CHECK TOTAL			
5051 MICRO DISTRIBUTING II.	1 9011091 0341	00000	INV	05/21/2019		1227525	36836		
	2 0301925 0341	TRAN DIR		DRUG TEST		230.00			
	3 0011071 0341	ATHLETICS		DRUG TEST		1,640.00			
		BOARD		DRUG TEST		1,640.00			
		Invoice Net				3,510.00			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4064 MOON GLOW ELECTRIC & S						CHECK TOTAL	3,510.00		
1 0001087 0342		00000		INV	05/21/2019	040412	36618		
		BLDG OP		OTH PF SVS		20.00			
		Invoice Net				20.00			
1145 NORTH SIDE PLUMBING SU						CHECK TOTAL	20.00		
1 0201087 0610		00000	202035	INV	05/21/2019	016487	36669		
		SCHG OP		GENL SUPPL		60.65			
		Invoice Net				60.65			
1145 NORTH SIDE PLUMBING SU							36745		
1 0301087 0610		00000	302487	INV	05/21/2019	016608			
		BLDG OPS		GENL SUPPL		113.85			
		Invoice Net				113.85			
1145 NORTH SIDE PLUMBING SU							36746		
1 0301087 0610		00000	302487	INV	05/21/2019	016525			
		BLDG OPS		GENL SUPPL		10.00			
		Invoice Net				10.00			
1145 NORTH SIDE PLUMBING SU							36747		
1 0301087 0610		00000	302487	INV	05/21/2019	016523			
		BLDG OPS		GENL SUPPL		41.95			
		Invoice Net				41.95			
						CHECK TOTAL	226.45		
498 OFFICE DEPOT, INC.							36601		
1 9011091 0610		00000	100677	INV	05/21/2019	304769620001			
		TRAN DIR		GENL SUPPL		64.97			
		Invoice Net				64.97			
498 OFFICE DEPOT, INC.							36613		
1 0011071 0610		00000	100671	INV	05/21/2019	301540541001			
		BOARD		GENL SUPPL		51.39			
		Invoice Net				51.39			
498 OFFICE DEPOT, INC.							36614		
1 0011071 0610		00000	100671	INV	05/21/2019	301539843001			
		BOARD		GENL SUPPL		290.92			
		Invoice Net				290.92			
498 OFFICE DEPOT, INC.							36781		
1 0011075 0610		00000	100680	INV	05/21/2019	306663445001			
		SUPERINTEN		GENL SUPPL		6.49			
		Invoice Net				6.49			
498 OFFICE DEPOT, INC.							36782		
1 0011075 0610		00000	100680	INV	05/21/2019	306310495001			
		SUPERINTEN		GENL SUPPL		227.52			
		Invoice Net				227.52			
498 OFFICE DEPOT, INC.							36783		
1 0011075 0610		00000	100680	INV	05/21/2019	306309156001			
		SUPERINTEN		GENL SUPPL		90.99			
		Invoice Net				90.99			
498 OFFICE DEPOT, INC.							36786		
1 0011075 0610		00000	100683	INV	05/21/2019	308308836001			
		SUPERINTEN		GENL SUPPL		39.99			
		Invoice Net				39.99			
498 OFFICE DEPOT, INC.							36787		
1 0011071 0610		00000	100675	INV	05/21/2019	304422868001			
		BOARD		GENL SUPPL		94.99			
		Invoice Net				94.99			
						CHECK TOTAL	867.26		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1795 PEPSI COLA CO.	1 0205101 0631	0000	100743	INV	05/21/2019	80357301	36695		
	2 0305101 0631	FOOD SER		CATERING		.00			
		FOOD SVC		CATERING		373.80			
		Invoice Net				373.80			
1795 PEPSI COLA CO.	1 0205101 0631	0000	100743	INV	05/21/2019	81747551	36696		
	2 0305101 0631	FOOD SER		CATERING		.00			
		FOOD SVC		CATERING		446.04			
		Invoice Net				446.04			
1795 PEPSI COLA CO.	1 0205101 0631	0000	100743	INV	05/21/2019	83706503	36697		
	2 0305101 0631	FOOD SER		CATERING		.00			
		FOOD SVC		CATERING		562.80			
		Invoice Net				562.80			
1795 PEPSI COLA CO.	1 0205101 0631	0000	100743	INV	05/21/2019	83865252	36698		
	2 0305101 0631	FOOD SER		CATERING		.00			
		FOOD SVC		CATERING		732.06			
		Invoice Net				732.06			
						CHECK TOTAL	2,114.70		
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	APR19	36729		
		TAX COLL		TAX FEES		40.00			
		Invoice Net				40.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	MAR19	36730		
		TAX COLL		TAX FEES		10.00			
		Invoice Net				10.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	FEB19	36731		
		TAX COLL		TAX FEES		60.00			
		Invoice Net				60.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	JAN19	36732		
		TAX COLL		TAX FEES		10.00			
		Invoice Net				10.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	NOV18	36733		
		TAX COLL		TAX FEES		20.00			
		Invoice Net				20.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	OCT18	36734		
		TAX COLL		TAX FEES		40.00			
		Invoice Net				40.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	SEPT18	36735		
		TAX COLL		TAX FEES		110.00			
		Invoice Net				110.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	AUG18	36736		
		TAX COLL		TAX FEES		150.00			
		Invoice Net				150.00			
1028 PIKE COUNTY COURT CLER	1 0011074 0311	0000		INV	05/21/2019	JUL18	36737		
		TAX COLL		TAX FEES		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	470.00		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 05212019 05/21/2019

DUE DATE: 05/21/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2314 PIKEVILLE MEDICAL CENT	00000 100457 INV	05/21/2019				2032MAR19	36844		
1 0001050 0335	PT	PROF CONS				101.52			
2 0002050 0335	PT	PROF CONS				180.48			
3 0002050 0335	PT	PROF CONS				.00			
2314 PIKEVILLE MEDICAL CENT	00000 100457 INV	05/21/2019				2035MAR19	36845		
1 0001050 0335	PT	PROF CONS				372.24			
2 0002050 0335	PT	PROF CONS				144.76			
3 0002050 0335	PT	PROF CONS				.00			
2314 PIKEVILLE MEDICAL CENT	00000 100458 INV	05/21/2019				2032APR19	36850		
1 0001050 0335	PT	PROF CONS				123.84			
2 0002050 0335	PT	PROF CONS				157.16			
3 0002050 0335	PT	PROF CONS				.00			
2314 PIKEVILLE MEDICAL CENT	00000 100458 INV	05/21/2019				2035APR19	36851		
1 0001050 0335	PT	PROF CONS				428.40			
2 0002050 0335	PT	PROF CONS				166.60			
3 0002050 0335	PT	PROF CONS				.00			
	Invoice Net					595.00			
	Invoice Net					1,675.00			
3906 PREMIUM CONTRACTING IN	00000 100679 INV	05/21/2019				2019-2052	36602		
1 0201087 0434	SCHG OP	BLDG REPR				172.00			
3906 PREMIUM CONTRACTING IN	00000 100678 INV	05/21/2019				2019-2039	36604		
1 0201087 0434	SCHG OP	BLDG REPR				240.00			
3906 PREMIUM CONTRACTING IN	00000 100687 INV	05/21/2019				2019-2055	36724		
1 0201087 0434	SCHG OP	BLDG REPR				240.00			
	Invoice Net					652.00			
569 QUILL CORPORATION	00000 209080 INV	05/21/2019				6862205	36671		
1 0202118 0610	REG INST	GENL SUPPL				55.98			
	Invoice Net					55.98			
5042 REYNOLDS-BLACKBURN	00000 100448 INV	05/21/2019				042519	36810		
1 0002119 0335	PSYCHOLGST	PROF CONS				1,450.00			
	Invoice Net					1,450.00			
	Invoice Net					1,450.00			
4004 RICOH AMERICAS CORPORA	00000 208945 INV	05/21/2019				505648480	36592		
1 0201118 0433	REG INSTR	EQUIP R&M				88.33			
4004 RICOH AMERICAS CORPORA	00000 209106 INV	05/21/2019				88.33	36593		
	Invoice Net					5056317404			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0201118 0433 2020	REG INSTR			EQUIP R&M		108.61			
4004 RICOH AMERICAS CORPORA	Invoice Net					108.61			
1 0201118 0433 2020	00000 208928 INV			05/21/2019		2027232069	36594		
4004 RICOH AMERICAS CORPORA	REG INSTR			EQUIP R&M		724.44			
1 0201118 0433 2020	Invoice Net					724.44			
4004 RICOH AMERICAS CORPORA	00000 INV			05/21/2019		5056580735	36740		
1 0011075 0610	SUPERINTEN			GENL SUPPL		82.72			
4004 RICOH AMERICAS CORPORA	Invoice Net					82.72			
1 0301118 0431 2030	00000 309112 INV			05/21/2019		5056430452	36764		
4004 RICOH AMERICAS CORPORA	REG INSTR			NON TCH RP		904.02			
1 0301118 0431 2030	Invoice Net					904.02			
4004 RICOH AMERICAS CORPORA	00000 309112 INV			05/21/2019		1020879229	36766		
1 0301118 0431 2030	REG INSTR			NON TCH RP		996.71			
4004 RICOH AMERICAS CORPORA	Invoice Net					996.71			
2745 S&E FLOOR CARE	00000 209059 INV			05/21/2019		290503	36670		
1 0201087 0610	SCHG OP			GENL SUPPL		253.90			
4366 SASCO	Invoice Net					253.90			
1 0011080 0338	00000 100673 INV			05/21/2019		2007711257	36620		
4366 SASCO	FINANCE			REG FEES		200.00			
1 0011080 0338	Invoice Net					200.00			
507 SCANTRON CORPORATION	00000 100673 INV			05/21/2019		19765	36775		
1 0201118 0433 2020	FINANCE			REG FEES		10.00			
3285 SCHOOL SPECIALITY	Invoice Net					10.00			
1 0301118 0610 2030	00000 302505 INV			05/21/2019		308103289197	36742		
3285 SCHOOL SPECIALITY	REG INSTR			GENL SUPPL		335.62			
1 0301118 0610 2030	Invoice Net					335.62			
4709 SCOTT BERSAGLIA	00000 302505 INV			05/21/2019		3081032291407	36744		
1 0201918 0580	REG INSTR			GENL SUPPL		55.23			
2 0301918 0580	Invoice Net					55.23			
4709 SCOTT BERSAGLIA	00000 INV			05/21/2019		390.85			
1 0201918 0580	REG INS BD			TRAVEL		172.00	36840		
2 0301918 0580	REG INS BD			TRAVEL		172.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA	Invoice Net					344.00			
1 0201918 0580	00000					344.00			
2 0301918 0580	REG INS BD			TRAVEL		344.00			
4709 SCOTT BERSAGLIA									

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3344	SELECTIVE INSURANCE-FL 1 0011071 0529	00000 BOARD	Invoice Net	INV OTHER INS	05/21/2019	MAY2019 38,082.00 38,082.00 MAY19 8,151.00 8,151.00 CHECK TOTAL	36598		
3344	SELECTIVE INSURANCE-FL 1 0011071 0529	00000 BOARD	Invoice Net	INV OTHER INS	05/21/2019	46,233.00	36599		
620	SHERWIN WILLIAMS 1 0301087 0610	00000 BLDG OPS	Invoice Net	INV GENL SUPPL	05/21/2019	5248-1 72.74 72.74 CHECK TOTAL	36847		
3346	SMITH, THOMPSON, PLLC 1 0011071 0343	00000 BOARD	Invoice Net	INV LEGAL SVC	05/21/2019	48107 2,685.00 2,685.00 CHECK TOTAL	36728		
2517	SOUND HOUSE MUSIC 1 0301087 0434	00000 BLDG OPS	Invoice Net	INV BLDG REPR	05/21/2019	63956938 1,461.95 1,461.95 CHECK TOTAL	36590		
2517	SOUND HOUSE MUSIC 1 0301925 0610	00000 ATHLETICS	Invoice Net	INV GENL SUPPL	05/21/2019	61586219 975.01 975.01 CHECK TOTAL	36773		
2517	SOUND HOUSE MUSIC 1 0301925 0610	00000 ATHLETICS	Invoice Net	INV GENL SUPPL	05/21/2019	61827452 1,924.99 1,924.99 CHECK TOTAL	36774		
5192	SQUISHY CIRCUITS STORE 1 0202052 0610 310E 2 0202118 0610 068E	00000 LIBRARY REG INST	Invoice Net	INV GENL SUPPL GENL SUPPL	05/21/2019	11032 7.12 23.21 30.33 CHECK TOTAL	36603		
641	STATE ELECTRIC SUPPLY 1 0301087 0610	00000 BLDG OPS	Invoice Net	INV GENL SUPPL	05/21/2019	13872514-01 5.43 5.43 CHECK TOTAL	36706		
641	STATE ELECTRIC SUPPLY 1 0301087 0610	00000 BLDG OPS	Invoice Net	INV GENL SUPPL	05/21/2019	13912903-00 90.72 90.72 CHECK TOTAL	36709		
5097	TEACHER SYNERGY 1 0301118 0610 9030	00000 REG INSTR	Invoice Net	INV GENL SUPPL	05/21/2019	89042963 201.99 201.99 CHECK TOTAL	36743		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4265 TEE'D UP									
1 0201121	0610	2020		INV	05/21/2019	203095 SPECIAL ED GENL SUPPL			
				Invoice Net		998047	36808		
						187.50			
						187.50			
						CHECK TOTAL	187.50		
5154 TRI-STATE METAL AND RO									
1 0301087	0434			INV	05/21/2019	28812 BLDG OPS BLDG REPR	36834		
				Invoice Net		350.00			
						350.00			
5154 TRI-STATE METAL AND RO									
1 0201087	0610			INV	05/21/2019	28818 SCHG OP GENL SUPPL	36837		
				Invoice Net		370.00			
						370.00			
						CHECK TOTAL	720.00		
3212 TRIMBLE OIL									
1 2011026	0627			INV	05/21/2019	368694 BUS MAINT DIESEL	36776		
				Invoice Net		10,090.78			
						10,090.78			
						CHECK TOTAL	10,090.78		
722 UNCLE CHARLIE'S SAUSAG									
1 0305101	0630			INV	05/21/2019	94730 FOOD SVC	36651		
				Invoice Net		205.10			
						205.10			
722 UNCLE CHARLIE'S SAUSAG									
1 0305101	0630			INV	05/21/2019	93777 FOOD SVC	36652		
				Invoice Net		175.80			
						175.80			
						CHECK TOTAL	380.90		
3922 THE UPS STORE									
1 0201118	0610	2020		INV	05/21/2019	9349 REG INSTR GENL SUPPL	36828		
				Invoice Net		337.50			
						337.50			
						CHECK TOTAL	337.50		
4641 US BANK									
1 0004112	0832	BD09		INV	05/21/2019	1290893 DEBT SVC INTEREST	36674		
2 0004112	0831	BD09		PRINCIPAL		16,458.22			
				Invoice Net		44,238.00			
						60,696.22			
						CHECK TOTAL	60,696.22		
3143 WILLIAMS ELECTRIC									
1 0201087	0434			INV	05/21/2019	11460 SCHG OP BLDG REPR	36804		
				Invoice Net		564.00			
						564.00			
3143 WILLIAMS ELECTRIC									
1 0301087	0434			INV	05/21/2019	11462 BLDG OPS BLDG REPR	36805		
				Invoice Net		1,360.00			
						1,360.00			
3143 WILLIAMS ELECTRIC									
1 0301087	0434			INV	05/21/2019	11459 BLDG OPS BLDG REPR	36806		
				Invoice Net		780.00			
						780.00			
						CHECK TOTAL	11461		
3143 WILLIAMS ELECTRIC									
1 0301087	0434			INV	05/21/2019	11461 BLDG OPS BLDG REPR	36807		
				Invoice Net		11461			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05212019 05/21/2019 DUE DATE: 05/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0301087 0434			BLDG OPS	BLDG REPR	3,504.00			
				Invoice Net		3,504.00			
						CHECK TOTAL			6,208.00
250	INVOICES					406,774.56			
					WARRANT TOTAL	406,774.56			
					CASH ACCOUNT BALANCE	1,434,414.71			



WARRANT: 05212019 05/21/2019

DUE DATE: 05/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001050	PHYSICAL THERAPY	1,026.00	5,717.08
1 0001087	BUILDING OPERATION	20.00	161.00
1 0001087	BUILDING OPERATION	75.00	1,055.00
1 0001087	BUILDING OPERATION	5,384.48	12,262.89
1 0001087	BUILDING OPERATION	2,025.92	88,209.97
1 0001087	BUILDING OPERATION	792.41	-2,554.37
1 0001087	BUILDING OPERATION	4,334.00	26,650.32
1 0001925	ATHLETICS (BOARD P	1,640.00	-15.00
1 0011071	SCHOOL BOARD ACTIV	2,685.00	992.00
1 0011071	SCHOOL BOARD ACTIV	3,690.00	-2,097.96
1 0011071	SCHOOL BOARD ACTIV	46,233.00	-22,449.20
1 0011071	SCHOOL BOARD ACTIV	475.30	932.56
1 0011071	SCHOOL BOARD ACTIV	470.00	4,364.84
1 0011074	TAX ASSESSMENT & C	171.80	1,001.00
1 0011075	SUPERINTENDENTS' O	447.71	13.64
1 0011075	SUPERINTENDENTS' O	210.00	790.00
1 0011080	FINANCE OFFICER'S	7,200.00	-9,335.59
1 0201013	DATA PROCESSING/CM	5,192.27	19,854.14
1 0201087	BUILDING OPERATION	4,413.62	5,022.61
1 0201087	BUILDING OPERATION	1,748.38	-2,996.73
1 0201118	REGULAR INSTRUCTIO	399.34	-1,833.32
1 0201118	REGULAR INSTRUCTIO	187.50	1,063.41
1 0201121	SPECIAL INSTRUCTIO	172.00	828.00
1 0201918	REGULAR INS BOARD	248.98	385.61
1 0301013	DATA PROCESSING/CM	217.88	-2,855.18
1 0301059	SCHOOL LIBRARY	12,834.69	-19,349.36
1 0301087	BUILDING OPERATION	6,188.68	3,049.08
1 0301087	BUILDING OPERATION	400.00	.00
1 0301118	PIKEVILLE HIGH REG	1,900.73	3,698.90
1 0301118	PIKEVILLE HIGH REG	2,311.39	16,831.17
1 0301118	PIKEVILLE HIGH REG	420.00	740.00
1 0301118	PIKEVILLE HIGH REG	1,873.88	-11,027.37
1 0301918	REG INSTRUCTION BO	25.95	-730.26
1 0301918	REG INSTRUCTION BO	842.70	-10,505.70
1 0301918	REG INSTRUCTION BO	1,556.64	-5,615.00
1 0301925	ATHLETICS (BOARD P	1,640.00	1,712.00
1 0301925	ATHLETICS (BOARD P	2,900.00	-9,485.67
1 0301925	ATHLETICS (BOARD P	190.00	170.00
1 9011091	TRANSPORTATION DIR	230.00	410.00
1 9011091	TRANSPORTATION DIR	114.97	-317.15
1 9011091	TRANSPORTATION DIR	3,153.11	-20,131.55
1 9011096	BUS MAINTENANCE	570.36	9,724.94
1 9011096	BUS MAINTENANCE	10,090.78	-14,009.62
1 9011096	BUS MAINTENANCE	136,704.47	

CASH ACCOUNT 10 6101	BALANCE	1,434,414.71	
2 0002050	PHYSICAL THERAPY	2	8,634.14
		-000-2160-229-00-0335	-337E
		OTHER PROFESSIONAL CON	649.00



WARRANT: 05212019 05/21/2019

DUE DATE: 05/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002050 PHYSICAL THERAPY 2	0.00	8,187.08
2	0002117 IMPROVEMENT OF INS 2	130.00	500.00
2	0002117 IMPROVEMENT OF INS 2	391.73	425.97
2	0002118 DISTRICT WIDE REG 2	1,730.25	16,563.16
2	0002119 PSYCHOLOGIST/PSYCH 2	1,450.00	15,200.00
2	0002121 DISTRICT WIDE SPEC 2	47.68	126.54
2	0202059 LIBRARY 2	7.12	-607.83
2	0202118 REGULAR INSTRUCTIO 2	55.98	44.25
2	0202118 REGULAR INSTRUCTIO 2	23.21	30.33
2	0202118 REGULAR INSTRUCTIO 2	714.28	4,003.68
2	0202121 PIKEVILLE ELEM SPE 2	102.00	120.83
2	0302121 PIKEVILLE HIGH SPE 2	102.00	41.53
2	0302121 PIKEVILLE HIGH SPE 2	144.20	140.21
CASH ACCOUNT 10 6101 BALANCE 1,434,414.71		5,547.45	
FUND TOTAL			
400	0004112 DEBT SERVICE	44,238.00	17,762.00
400	0004112 DEBT SERVICE	165,496.00	9,504.00
400	0004112 DEBT SERVICE	16,458.22	4,583.56
400	0004112 DEBT SERVICE	10,080.12	7,839.76
CASH ACCOUNT 10 6101 BALANCE 1,434,414.71		236,272.34	
FUND TOTAL			
51	0205101 PIKEVILLE ELEM SC 51	11.52	1,287.62
51	0205101 PIKEVILLE ELEM SC 51	913.22	7,191.17
51	0205101 PIKEVILLE ELEM SC 51	10,467.07	15,393.92
51	0205101 PIKEVILLE ELEM SC 51	1,366.83	493.34
51	0205101 PIKEVILLE ELEM SC 51	1,565.44	3,487.96
51	0205101 PIKEVILLE HI SCH F 51	951.77	4,662.60
51	0305101 PIKEVILLE HI SCH F 51	9,914.05	21,024.01
51	0305101 PIKEVILLE HI SCH F 51	2,114.70	-4,853.07
51	0305101 PIKEVILLE HI SCH F 51	945.70	3,171.39
CASH ACCOUNT 10 6101 BALANCE 1,434,414.71		28,250.30	
FUND TOTAL			
HAULING OF COMMODITIES			
GENERAL SUPPLIES			
FOOD			
CATERING			
MILK			
GENERAL SUPPLIES			
FOOD			
CATERING			
MILK			
FUND TOTAL			
WARRANT SUMMARY TOTAL		406,774.56	
GRAND TOTAL		406,774.56	

DATE: 05/07/2019 WARRANT: 05072019 AMOUNT: \$ 4,462.04

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	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	1,744.32	-623.58
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,836.20	-1,013.02
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	80.00	17,647.37
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	801.52	-926.03

FUND TOTAL 4,462.04

CASH ACCOUNT 10 6101 BALANCE 1,688,525.33

WARRANT SUMMARY TOTAL

4,462.04

GRAND TOTAL

4,462.04

DATE: 04/29/2019 WARRANT: 04292019 AMOUNT: \$ 29,765.74

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

04/29/2019 09:32	PIKEVILLE INDEPENDENT SCHOOLS	P	2
9492cbra	DETAIL INVOICE LIST	apwarint	

CASH ACCOUNT: 10	CASH IN BANK	WARRANT:	DUE DATE:
6101	04/29/2019	04/29/2019	04/29/2019

[illegible]

04/29/2019 09:32
9492cbra

DUE DATE: 04/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0622	ELECTRICITY 29,765.74	90,235.89
CASH ACCOUNT 10 6101	BALANCE 1,352,797.50	FUND TOTAL <u>29,765.74</u>	
WARRANT SUMMARY TOTAL			29,765.74
GRAND TOTAL			29,765.74

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