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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 08/20/2019 WARRANT: 08202019 AMOUNT: \$ 329,000.81

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson

Board Secretary



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY			INV	08/20/2019	29096	37293		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5146	AMANDA HARTSOCK			INV	08/20/2019	07172019	37232		
	1 9302104 0580	125F		FRYSC	TRAVEL	573.00			
				Invoice Net		573.00			
				CHECK TOTAL		573.00			
2955	AMAZON			INV	08/20/2019	435669834673	37279		
	1 0302118 0610	073F		INSTR	GENL SUPPL	29.91			
				Invoice Net		29.91			
2955	AMAZON			INV	08/20/2019	439367437446	37280		
	1 0302118 0610	073F		INSTR	GENL SUPPL	34.20			
				Invoice Net		34.20			
2955	AMAZON			INV	08/20/2019	439375537643	37281		
	1 0302118 0610	073F		INSTR	GENL SUPPL	82.79			
				Invoice Net		82.79			
2955	AMAZON			INV	08/20/2019	436953969586	37282		
	1 0302118 0610	073F		INSTR	GENL SUPPL	21.91			
				Invoice Net		21.91			
2955	AMAZON			INV	08/20/2019	475765754887	37283		
	1 0302118 0610	073F		INSTR	GENL SUPPL	271.82			
				Invoice Net		271.82			
2955	AMAZON			INV	08/20/2019	436967769999	37284		
	1 0302118 0610	073F		INSTR	GENL SUPPL	5.78			
				Invoice Net		5.78			
2955	AMAZON			INV	08/20/2019	644585744839	37285		
	1 0302118 0610	073F		INSTR	GENL SUPPL	385.20			
				Invoice Net		385.20			
2955	AMAZON			INV	08/20/2019	858348868996	37286		
	1 0302118 0610	073F		INSTR	GENL SUPPL	25.44			
				Invoice Net		25.44			
				CHECK TOTAL		857.05			
2093	AMERICAN BUS & ACCESSO			INV	08/20/2019	PARTS	37309		
	1 9011096 0435			BUS MAINT	VEHIC R&M	568.36			
				Invoice Net		568.36			
2093	AMERICAN BUS & ACCESSO			INV	08/20/2019	213224	37347		
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,091.70			
				Invoice Net		1,091.70			
2093	AMERICAN BUS & ACCESSO			INV	08/20/2019	213189	37348		
	1 9011096 0435			BUS MAINT	VEHIC R&M	94.38			
				Invoice Net		94.38			
				CHECK TOTAL		1,754.44			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983	ARAMARK								
	1 0001087 0893	00000		BLDG OP	INV 08/20/2019	000052926875			37271
					UNIFORMS	228.64			
					Invoice Net	228.64			
4983	ARAMARK								
	1 0001087 0893	00000		BLDG OP	INV 08/20/2019	000052897224			37272
					UNIFORMS	228.64			
					Invoice Net	228.64			
4983	ARAMARK								
	1 0001087 0893	00000		BLDG OP	INV 08/20/2019	000052867631			37273
					UNIFORMS	228.64			
					Invoice Net	228.64			
4983	ARAMARK								
	1 0001087 0893	00000		BLDG OP	INV 08/20/2019	000052836713			37274
					UNIFORMS	228.64			
					Invoice Net	228.64			
4983	ARAMARK								
	1 0001087 0893	00000		BLDG OP	INV 08/20/2019	000052956689			37299
					UNIFORMS	228.64			
					Invoice Net	228.64			
					CHECK TOTAL	1,143.20			
50	ASHLAND OFFICE SUPPLY								
	1 0202118 0733 310E	00000	209227	REG INST	INV 08/20/2019	852732-0			37220
					F&F	290.99			
					Invoice Net	290.99			
50	ASHLAND OFFICE SUPPLY								
	1 0202118 0610 310E	00000	209207	REG INST	INV 08/20/2019	852712-0			37221
					GENL SUPPL	654.63			
					Invoice Net	654.63			
50	ASHLAND OFFICE SUPPLY								
	1 0202118 0733 310E	00000	209201	REG INST	INV 08/20/2019	851082-0			37239
					F&F	1,344.96			
					Invoice Net	1,344.96			
50	ASHLAND OFFICE SUPPLY								
	1 0202118 0610 310E	00000	209223	REG INST	INV 08/20/2019	853464-0			37342
					GENL SUPPL	4,948.50			
					Invoice Net	4,948.50			
					CHECK TOTAL	7,239.08			
3002	BLICK ART MATERIALS								
	1 0202118 0610 310E	00000	209205	REG INST	INV 08/20/2019	1863374			37222
					GENL SUPPL	236.62			
					Invoice Net	236.62			
3002	BLICK ART MATERIALS								
	1 0202118 0610 310E	00000	209205	REG INST	INV 08/20/2019	1838552			37223
					GENL SUPPL	2,282.94			
					Invoice Net	2,282.94			
					CHECK TOTAL	2,519.56			
4853	BLUEGRASS ATHLETICS								
	1 0301925 0335	00000		ATHLETICS	INV 08/20/2019	AUG19			37350
					PROF CONS	6,090.00			
					Invoice Net	6,090.00			
					CHECK TOTAL	6,090.00			
4059	BLUEGRASS INTERNATIONA								
	1 9011096 0435	00000	100879	BUS MAINT	INV 08/20/2019	X300089170:01			37319
					VEHIC R&M	522.22			
					Invoice Net	522.22			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	100879	INV	08/20/2019	X300089358:01 31.92 Invoice Net 31.92	37320		
4059	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	100884	INV	08/20/2019	X300089893:01 38.35 Invoice Net 38.35	37351		
				CHECK TOTAL		592.49			
2010	BLUEGRASS/KESCO 1 0301087 0610	00000	309564	INV	08/20/2019	160456 BLDG OPS GENL SUPPL 180.00 Invoice Net 180.00	37174		
				CHECK TOTAL		180.00			
4736	CANON SOLUTIONS 1 0301118 0610	00000	309572	INV	08/20/2019	146481107 REG INSTR GENL SUPPL 2,447.20 Invoice Net 2,447.20	37187		
		9030		CHECK TOTAL		2,447.20			
105	CARDINAL GLASS, INC. 1 0301087 0610	00000	309307	INV	08/20/2019	2019-311 BLDG OPS GENL SUPPL 350.00 Invoice Net 350.00	37275		
				CHECK TOTAL		350.00			
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	100835	INV	08/20/2019	14490-277703 BUS MAINT GENL SUPPL 94.13 Invoice Net 94.13	37344		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	100835	INV	08/20/2019	14490-276873 BUS MAINT GENL SUPPL 104.65 Invoice Net 104.65	37345		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	100835	INV	08/20/2019	14490-278080 BUS MAINT GENL SUPPL 31.75 Invoice Net 31.75	37346		
				CHECK TOTAL		230.53			
3350	CDW-G 1 0301013 0734	00000	309552	INV	08/20/2019	SWW4884 CMPTR SVC TECH HRDWR 701.58 Invoice Net 701.58	37183		
3350	CDW-G 1 0302118 0734	00000	309553	INV	08/20/2019	SXQ5954 INSTR TECH HRDWR 510.15 Invoice Net 510.15	37184		
3350	CDW-G 1 0302118 0734	00000	309553	INV	08/20/2019	SXF0018 INSTR TECH HRDWR 3,725.05 Invoice Net 3,725.05	37185		
3350	CDW-G 1 0301013 0734	00000	100821	INV	08/20/2019	TBZ9722 CMPTR SVC TECH HRDWR 9,585.00 Invoice Net 9,585.00	37252		
3350	CDW-G	00000	100819	INV	08/20/2019	SZO9118	37253		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0734	162F		REG INST	TECH HRDWR	4,000.00			
	2 0201013 0734			CMPTR SVC	TECH HRDWR	11,975.00			
				Invoice Net		15,975.00			
3350	CDW-G			00000 100820	INV 08/20/2019	TBG0547	37254		
	1 0302118 0734	162F		INSTR	TECH HRDWR	1,800.00			
				Invoice Net		1,800.00			
3350	CDW-G			00000 100820	INV 08/20/2019	SZL8521	37255		
	1 0302118 0734	162F		INSTR	TECH HRDWR	14,940.00			
				Invoice Net		14,940.00			
3350	CDW-G			00000 100820	INV 08/20/2019	TBD3645	37256		
	1 0302118 0734	162F		INSTR	TECH HRDWR	1,900.00			
				Invoice Net		1,900.00			
3350	CDW-G			00000 100820	INV 08/20/2019	SXM2636	37257		
	1 0302118 0734	162F		INSTR	TECH HRDWR	1,500.00			
				Invoice Net		1,500.00			
3350	CDW-G			00000 209235	INV 08/20/2019	TJF7298	37310		
	1 0202118 0610	310E		REG INST	GENL SUPPL	1,080.00			
				Invoice Net		1,080.00			
3350	CDW-G			00000 100862	INV 08/20/2019	TGG6549	37314		
	1 0011071 0610			BOARD	GENL SUPPL	1,289.58			
				Invoice Net		1,289.58			
3350	CDW-G			00000 100862	INV 08/20/2019	THR5334	37315		
	1 0011071 0610			BOARD	GENL SUPPL	112.00			
				Invoice Net		112.00			
3350	CDW-G			00000 100862	INV 08/20/2019	TH52023	37316		
	1 0011071 0610			BOARD	GENL SUPPL	961.89			
				Invoice Net		961.89			
3350	CDW-G			00000 100862	CRM 08/05/2019	TJN6327	37317		
	1 0011071 0610			BOARD	GENL SUPPL	-961.89			
				Invoice Net		-961.89			
3350	CDW-G			00000 209235	INV 08/20/2019	TJN1206	37357		
	1 0202118 0610	310E		REG INST	GENL SUPPL	570.00			
				Invoice Net		570.00			
3350	CDW-G			00000 100862	INV 08/20/2019	TJL7852	37358		
	1 0011071 0610			BOARD	GENL SUPPL	874.45			
				Invoice Net		874.45			
3350	CDW-G			00000 209225	INV 08/20/2019	TGW0815	37360		
	1 0202118 0610	310E		REG INST	GENL SUPPL	718.56			
				Invoice Net		718.56			
				CHECK TOTAL		55,281.37			
126	CITY OF PIKEVILLE			00000	INV 08/20/2019	1559	37227		
	1 0001087 0622			BLDG OP	ELECTRIC	174.48			
				Invoice Net		174.48			
126	CITY OF PIKEVILLE			00000	INV 08/20/2019	1557	37228		
	1 0001087 0622			BLDG OP	ELECTRIC	150.78			
				Invoice Net		150.78			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>126</u>	<u>CITY OF PIKEVILLE</u>	00000		INV	08/20/2019	1561	37229		
	1 0001087 0622			BLDG OP	ELECTRIC	1,252.46			
				Invoice Net		1,252.46			
<u>126</u>	<u>CITY OF PIKEVILLE</u>	00000		INV	08/20/2019	1511	37295		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
				CHECK TOTAL		5,911.72			
<u>2795</u>	<u>D.C. ELEVATOR CO., INC</u>	00000	309562	INV	08/20/2019	280153	37173		
	1 0301087 0434			BLDG OPS	BLDG REPR	171.92			
				Invoice Net		171.92			
<u>2795</u>	<u>D.C. ELEVATOR CO., INC</u>	00000	209186	INV	08/20/2019	280152	37217		
	1 0201087 0434			SCHG OP	BLDG REPR	212.26			
				Invoice Net		212.26			
<u>2795</u>	<u>D.C. ELEVATOR CO., INC</u>	00000	309595	INV	08/20/2019	281419	37327		
	1 0301087 0434			BLDG OPS	BLDG REPR	171.92			
				Invoice Net		171.92			
				CHECK TOTAL		556.10			
<u>1395</u>	<u>EAST KENTUCKY CHEMICAL</u>	00000	309557	INV	08/20/2019	259349	37170		
	1 0301087 0610			BLDG OPS	GENL SUPPL	1,274.96			
				Invoice Net		1,274.96			
<u>1395</u>	<u>EAST KENTUCKY CHEMICAL</u>	00000	309570	INV	08/20/2019	259370	37171		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	1,233.01			
				Invoice Net		1,233.01			
<u>1395</u>	<u>EAST KENTUCKY CHEMICAL</u>	00000	209184	INV	08/20/2019	259344	37177		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,160.20			
				Invoice Net		1,160.20			
<u>1395</u>	<u>EAST KENTUCKY CHEMICAL</u>	00000	209184	INV	08/20/2019	259344-1	37178		
	1 0201087 0610			SCHG OP	GENL SUPPL	63.78			
				Invoice Net		63.78			
				CHECK TOTAL		3,731.95			
<u>4473</u>	<u>EASTERN TELEPHONE & TE</u>	00000		INV	08/20/2019	35416	37276		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
<u>4473</u>	<u>EASTERN TELEPHONE & TE</u>	00000		INV	08/20/2019	35417	37277		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
<u>223</u>	<u>ELLIOTT SUPPLY & GLASS</u>	00000	309305	INV	08/20/2019	100481	37188		
	1 0301087 0610			BLDG OPS	GENL SUPPL	282.50			
				Invoice Net		282.50			
				CHECK TOTAL		282.50			
<u>4032</u>	<u>FOLLETT SOFTWARE COMPA</u>	00000	209234	INV	08/20/2019	1359508	37354		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202059 0694	310E		LIBRARY	EQUIP SUPP	907.05			
	2 0301059 0645	9030		LIBRARY	AUDVIS MAT	907.05			
				Invoice Net		1,814.10			
				CHECK TOTAL			1,814.10		
3712	FOOD CITY #458		100875	INV	08/20/2019	162888	37300		
	1 9011091 0610			TRAN DIR	GENL SUPPL	141.72			
				Invoice Net		141.72			
3712	FOOD CITY #458		209253	INV	08/20/2019	211183	37361		
	1 0201118 0610	9020		REG INSTR	GENL SUPPL	155.44			
				Invoice Net		155.44			
				CHECK TOTAL			297.16		
5248	FREEMAN, MATHIS, & GAR		100888	INV	08/20/2019	000001	37364		
	1 0001123 0610			SP ED CO	GENL SUPPL	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		
3305	GRAINGER		309556	INV	08/20/2019	9238078878	37175		
	1 0301087 0610			BLDG OPS	GENL SUPPL	45.02			
				Invoice Net		45.02			
3305	GRAINGER		309556	INV	08/20/2019	9244274644	37336		
	1 0301087 0610			BLDG OPS	GENL SUPPL	339.00			
				Invoice Net		339.00			
				CHECK TOTAL			384.02		
4838	HACKNEY AND HENSLEY CH			INV	08/20/2019	080219	37288		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838	HACKNEY AND HENSLEY CH			INV	08/20/2019	072519	37294		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL			190.00		
420	HERALD LEADER		309581	INV	08/20/2019	LEX-512978500	37189		
	1 0301059 0642	9030		LIBRARY	MAG & NEWS	129.20			
				Invoice Net		129.20			
				CHECK TOTAL			129.20		
4175	HUNTINGTON NATIONAL BA			INV	08/20/2019	AUG19	37226		
	1 0001112 0839			DEBT SVC	KISTA DEBT	2,029.85			
				Invoice Net		2,029.85			
				CHECK TOTAL			2,029.85		
4271	INFINITE CAMPUS		100850	INV	08/20/2019	SRVINV021586	37250		
	1 0001052 0338			IMPRO INST	REG FEES	750.00			
				Invoice Net		750.00			



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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
<u>5245</u>	<u>JESSE LUCAS</u>								
	1 <u>0302118</u> <u>0580</u> <u>073F</u>	00000		INV	08/20/2019	<u>07192019</u>	37240		
				INSTR	TRAVEL	418.33			
				Invoice Net		418.33			
						CHECK TOTAL	418.33		
<u>2822</u>	<u>JUNIOR LIBRARY GUILD</u>								
	1 <u>0202059</u> <u>0641</u> <u>310E</u>	00000	209149	INV	08/20/2019	<u>470388</u>	37219		
				LIBRARY	LIB BOOKS	3,659.90			
				Invoice Net		3,659.90			
						CHECK TOTAL	3,659.90		
<u>4047</u>	<u>KAAC</u>								
	1 <u>0301918</u> <u>0338</u>	00000	309612	INV	08/20/2019	<u>0055910-IN</u>	37328		
				REG INS BD	REG FEES	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<u>1332</u>	<u>KY ASSOCIATION OF SCHO</u>								
	1 <u>0301118</u> <u>0338</u> <u>9030</u>	00000	309610	INV	08/20/2019	<u>92020-60</u>	37330		
				REG INSTR	REG FEES	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
<u>3083</u>	<u>KEDC</u>								
	1 <u>0011071</u> <u>0338</u>	00000		INV	08/20/2019	<u>19-20</u>	37337		
				BOARD	REG FEES	1,864.53			
				Invoice Net		1,864.53			
						CHECK TOTAL	1,864.53		
<u>4719</u>	<u>KEYSTOPS, LLC</u>								
	1 <u>9011096</u> <u>0610</u>	00000	100883	INV	08/20/2019	<u>9800416</u>	37353		
				BUS MAINT	GENL SUPPL	129.99			
				Invoice Net		129.99			
						CHECK TOTAL	129.99		
<u>4582</u>	<u>KIMBALL MIDWEST</u>								
	1 <u>9011096</u> <u>0435</u>	00000	100869	INV	08/20/2019	<u>7319478</u>	37308		
				BUS MAINT	VEHIC R&M	90.66			
				Invoice Net		90.66			
<u>4582</u>	<u>KIMBALL MIDWEST</u>								
	1 <u>9011096</u> <u>0435</u>	00000	100869	INV	08/20/2019	<u>7330116</u>	37359		
				BUS MAINT	VEHIC R&M	74.95			
				Invoice Net		74.95			
						CHECK TOTAL	165.61		
<u>3956</u>	<u>KING SUPPLY CO</u>								
	1 <u>0301087</u> <u>0610</u>	00000	309558	INV	08/20/2019	<u>248984</u>	37172		
				BLDG OPS	GENL SUPPL	515.05			
				Invoice Net		515.05			
<u>3956</u>	<u>KING SUPPLY CO</u>								
	1 <u>0201087</u> <u>0610</u>	00000	209182	INV	08/20/2019	<u>248979</u>	37176		
				SCHG OP	GENL SUPPL	973.65			
				Invoice Net		973.65			
						CHECK TOTAL	1,488.70		



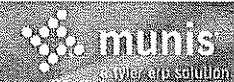
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2354	KSBA			00000	INV 08/20/2019	19-03451		37234	
	1 0011071 0312			BOARD	KSBA SVC	4,007.29			
				Invoice Net		4,007.29			
2354	KSBA			00000	309609 INV 08/20/2019	19-03149		37329	
	1 0301118 0338 9030			REG INSTR	REG FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		4,507.29			
4850	KSBIT-WORKERS COMPENSA			00000	INV 08/20/2019	WCIP5-11600		37225	
	1 0011071 0820			BOARD	CT JDMNT	20,464.00			
				Invoice Net		20,464.00			
				CHECK TOTAL		20,464.00			
2387	KURTZ BROS.			00000	209167 INV 08/20/2019	44162.00		37214	
	1 0202118 0610 310E			REG INST	GENL SUPPL	261.66			
				Invoice Net		261.66			
2387	KURTZ BROS.			00000	209177 INV 08/20/2019	44163.00		37215	
	1 0202118 0610 310E			REG INST	GENL SUPPL	235.98			
				Invoice Net		235.98			
2387	KURTZ BROS.			00000	209178 INV 08/20/2019	44164.00		37216	
	1 0202118 0610 310E			REG INST	GENL SUPPL	375.22			
				Invoice Net		375.22			
2387	KURTZ BROS.			00000	209168 INV 08/20/2019	45272.00		37241	
	1 0202118 0610 310E			REG INST	GENL SUPPL	88.93			
				Invoice Net		88.93			
2387	KURTZ BROS.			00000	209176 INV 08/20/2019	45271.00		37242	
	1 0202118 0610 310E			REG INST	GENL SUPPL	124.99			
				Invoice Net		124.99			
2387	KURTZ BROS.			00000	209203 INV 08/20/2019	50831.00		37243	
	1 0202118 0610 310E			REG INST	GENL SUPPL	228.93			
				Invoice Net		228.93			
2387	KURTZ BROS.			00000	209119 INV 08/20/2019	45267.00		37244	
	1 0202118 0610 310E			REG INST	GENL SUPPL	318.93			
				Invoice Net		318.93			
2387	KURTZ BROS.			00000	209155 INV 08/20/2019	45266.00		37245	
	1 0202118 0610 310E			REG INST	GENL SUPPL	377.48			
				Invoice Net		377.48			
2387	KURTZ BROS.			00000	209206 INV 08/20/2019	52878.00		37246	
	1 0202118 0610 310E			REG INST	GENL SUPPL	1,208.89			
				Invoice Net		1,208.89			
2387	KURTZ BROS.			00000	209232 INV 08/20/2019	58655.00		37355	
	1 0202118 0610 310E			REG INST	GENL SUPPL	224.63			
				Invoice Net		224.63			
2387	KURTZ BROS.			00000	209230 INV 08/20/2019	57843.00		37356	
	1 0202118 0610 310E			REG INST	GENL SUPPL	33.70			
				Invoice Net		33.70			
				CHECK TOTAL		3,479.34			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
398	KWIK KAFE COMPANY, INC.	00000		INV	08/20/2019	3510:586488	37278		
	1 0011071 0610			BOARD		38.00			
				Invoice Net		38.00			
398	KWIK KAFE COMPANY, INC.	00000		INV	08/20/2019	3510:589404	37349		
	1 0011071 0610			BOARD		64.25			
				Invoice Net		64.25			
				CHECK TOTAL		102.25			
2970	LARA KEENE	00000		INV	08/20/2019	07232019	37230		
	1 0002053 0581 350E			PD	TRAV OTDST	78.96			
				Invoice Net		78.96			
				CHECK TOTAL		78.96			
5214	LINGO COMMUNICATIONS	00000		INV	08/20/2019	28068192	37287		
	1 0001087 0532			BLDG OP	PHONE	2,363.86			
				Invoice Net		2,363.86			
				CHECK TOTAL		2,363.86			
431	LOWE'S COMPANIES	00000	209179	INV	08/20/2019	11960	37180		
	1 0201087 0610			SCHG OP	GENL SUPPL	291.55			
				Invoice Net		291.55			
431	LOWE'S COMPANIES	00000	209179	INV	08/20/2019	13786	37181		
	1 0201087 0610			SCHG OP	GENL SUPPL	203.00			
				Invoice Net		203.00			
431	LOWE'S COMPANIES	00000	209179	INV	08/20/2019	14616	37182		
	1 0201087 0610			SCHG OP	GENL SUPPL	64.53			
				Invoice Net		64.53			
431	LOWE'S COMPANIES	00000	100824	INV	08/20/2019	57475	37249		
	1 0201087 0434			SCHG OP	BLDG REPR	1,445.00			
				Invoice Net		1,445.00			
431	LOWE'S COMPANIES	00000	309554	INV	08/20/2019	927206	37262		
	1 0301087 0610			BLDG OPS	GENL SUPPL	56.33			
				Invoice Net		56.33			
431	LOWE'S COMPANIES	00000	309554	INV	08/20/2019	927891	37263		
	1 0301087 0610			BLDG OPS	GENL SUPPL	602.64			
				Invoice Net		602.64			
431	LOWE'S COMPANIES	00000	309554	INV	08/20/2019	13884	37264		
	1 0301087 0610			BLDG OPS	GENL SUPPL	16.12			
				Invoice Net		16.12			
431	LOWE'S COMPANIES	00000	309554	INV	08/20/2019	27855	37265		
	1 0301087 0610			BLDG OPS	GENL SUPPL	24.69			
				Invoice Net		24.69			
431	LOWE'S COMPANIES	00000	309554	INV	08/20/2019	27114	37266		
	1 0301087 0610			BLDG OPS	GENL SUPPL	23.71			
				Invoice Net		23.71			
431	LOWE'S COMPANIES	00000	309554	INV	08/20/2019	27247	37267		
	1 0301087 0610			BLDG OPS	GENL SUPPL	47.18			
				Invoice Net		47.18			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES								
	1 0301087 0610								
		00000	309554	INV	08/20/2019	9139670			
				BLDG OPS	GENL SUPPL	35.82			
				Invoice Net		35.82			
431	LOWE'S COMPANIES								
	1 0301087 0610								
		00000	309554	INV	08/20/2019	14218			
				BLDG OPS	GENL SUPPL	2.36			
				Invoice Net		2.36			
431	LOWE'S COMPANIES								
	1 0301087 0610								
		00000	309554	INV	08/20/2019	13349			
				BLDG OPS	GENL SUPPL	15.77			
				Invoice Net		15.77			
431	LOWE'S COMPANIES								
	1 9011096 0610								
		00000	100831	INV	08/20/2019	97300			
				BUS MAINT	GENL SUPPL	51.18			
				Invoice Net		51.18			
				CHECK TOTAL		2,879.88			
4079	MACGILL								
	1 0301037 0610	9030							
		00000	309571	INV	08/20/2019	IN0681605			
				HEALTHSVCS	GENL SUPPL	224.66			
				Invoice Net		224.66			
				CHECK TOTAL		224.66			
4523	MARY ANNE PRATER								
	1 0002053 0581	350E							
		00000		INV	08/20/2019	06182019			
				PD	TRAV OTDST	290.30			
				Invoice Net		290.30			
				CHECK TOTAL		290.30			
3711	MAYHORN'S INC								
	1 0301925 0335								
		00000	100861	INV	08/20/2019	32462			
				ATHLETICS	PROF CONS	417.00			
				Invoice Net		417.00			
				CHECK TOTAL		417.00			
3430	MCGRAW HILL								
	1 0202117 0644	310E							
		00000	209198	INV	08/20/2019	108864777001			
				PROG COOR	TEXTBKS	1,083.00			
				Invoice Net		1,083.00			
				CHECK TOTAL		1,083.00			
4064	MOON GLOW ELECTRIC & S								
	1 0001087 0349								
		00000		INV	08/20/2019	070719			
				BLDG OP	OTH PF SVS	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
1145	NORTH SIDE PLUMBING SU								
	1 0301087 0610								
		00000	309563	INV	08/20/2019	016898			
				BLDG OPS	GENL SUPPL	129.78			
				Invoice Net		129.78			
				CHECK TOTAL		129.78			
498	OFFICE DEPOT, INC.								
	1 0011071 0610								
		00000	100870	INV	08/20/2019	354132911001			
				BOARD	GENL SUPPL	465.25			
				Invoice Net		465.25			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
498	OFFICE DEPOT, INC.	00000	309605	INV	08/20/2019	354216211001		37332	
	1 0301031 0610 9030			GUIDANCE	GENL SUPPL	13.99			
				Invoice Net		13.99			
				CHECK TOTAL			479.24		
985	ORIENTAL TRADING CO., I	00000	209212	INV	08/20/2019	697292792-01		37202	
	1 0202118 0610 310E			REG INST	GENL SUPPL	75.64			
				Invoice Net		75.64			
985	ORIENTAL TRADING CO., I	00000	209115	INV	08/20/2019	697122851-01		37212	
	1 0202118 0610 310E			REG INST	GENL SUPPL	60.08			
				Invoice Net		60.08			
985	ORIENTAL TRADING CO., I	00000	209196	INV	08/20/2019	697130083-01		37213	
	1 0202118 0610 310E			REG INST	GENL SUPPL	42.07			
				Invoice Net		42.07			
985	ORIENTAL TRADING CO., I	00000	209130	INV	08/20/2019	697049590-01		37237	
	1 0202118 0610 310E			REG INST	GENL SUPPL	42.57			
				Invoice Net		42.57			
985	ORIENTAL TRADING CO., I	00000	209144	INV	08/20/2019	697049538-01		37238	
	1 0202118 0610 310E			REG INST	GENL SUPPL	150.21			
				Invoice Net		150.21			
				CHECK TOTAL			370.57		
508	P.H.S. ACTIVITY FUND	00000	309587	INV	08/20/2019	0309587		37190	
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	407.96			
				Invoice Net		407.96			
				CHECK TOTAL			407.96		
3081	PHOENIX BUSINESS SYSTE	00000	100849	INV	08/20/2019	20191633		37231	
	1 0011080 0610			FINANCE	GENL SUPPL	1,225.93			
				Invoice Net		1,225.93			
				CHECK TOTAL			1,225.93		
3906	PREMIUM CONTRACTING IN	00000	100852	INV	08/20/2019	2019-2139-B		37307	
	1 0201087 0434			SCHG OP	BLDG REPR	14,825.30			
				Invoice Net		14,825.30			
3906	PREMIUM CONTRACTING IN	00000	100853	INV	08/20/2019	2019-2144		37333	
	1 0201087 0434			SCHG OP	BLDG REPR	15,006.60			
				Invoice Net		15,006.60			
3906	PREMIUM CONTRACTING IN	00000	100885	INV	08/20/2019	2019-2164		37352	
	1 0201087 0434			SCHG OP	BLDG REPR	2,439.03			
				Invoice Net		2,439.03			
				CHECK TOTAL			32,270.93		
5230	PROJECT LEAD THE WAY	00000	100874	INV	08/20/2019	196381		37334	
	1 0301918 0338			REG INS BD	REG FEES	3,000.00			
				Invoice Net		3,000.00			
5230	PROJECT LEAD THE WAY	00000	100841	INV	08/20/2019	193640		37362	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302144 0734	348F	BUSINESS	TECH HRDWR		1,622.17			
	2 0302118 0610	073F	INSTR	GENL SUPPL		1,045.58			
				Invoice Net		2,667.75			
				CHECK TOTAL		5,667.75			
569	QUILL CORPORATION								
	1 0202118 0610	310E	00000 209224	INV 08/20/2019		9112969	37339		
				REG INST GENL SUPPL		223.06			
				Invoice Net		223.06			
				CHECK TOTAL		223.06			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209210	INV 08/20/2019		6971400	37200		
				REG INST GENL SUPPL		147.28			
				Invoice Net		147.28			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209125	INV 08/20/2019		6970338	37201		
				REG INST GENL SUPPL		76.93			
				Invoice Net		76.93			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209122	INV 08/20/2019		6950392	37203		
				REG INST GENL SUPPL		80.29			
				Invoice Net		80.29			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209116	INV 08/20/2019		6935830	37208		
				REG INST GENL SUPPL		92.91			
				Invoice Net		92.91			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209195	INV 08/20/2019		6936802	37209		
				REG INST GENL SUPPL		134.95			
				Invoice Net		134.95			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209131	INV 08/20/2019		6923776	37210		
				REG INST GENL SUPPL		183.50			
				Invoice Net		183.50			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209127	INV 08/20/2019		6922927	37211		
				REG INST GENL SUPPL		98.96			
				Invoice Net		98.96			
2062	REALLY GOOD STUFF								
	1 0202118 0610	310E	00000 209141	INV 08/20/2019		7000219	37247		
				REG INST GENL SUPPL		95.18			
				Invoice Net		95.18			
2062	REALLY GOOD STUFF								
	1 0301118 0610	9030	00000 309599	INV 08/20/2019		7010852	37331		
				REG INSTR GENL SUPPL		173.75			
				Invoice Net		173.75			
				CHECK TOTAL		1,083.75			
4004	RICOH AMERICAS CORPORA								
	1 0202118 0444	310E	00000 208945	INV 08/20/2019		5057200281	37197		
				REG INST COPR RENTL		88.33			
				Invoice Net		88.33			
4004	RICOH AMERICAS CORPORA								
	1 0301118 0431	9030	00000 309568	INV 08/20/2019		5057155685	37199		
				REG INSTR NON TCH RP		99.14			
				Invoice Net		99.14			
4004	RICOH AMERICAS CORPORA								
	1 0202118 0444	310E	00000 209229	INV 08/20/2019		5057050864	37204		
				REG INST COPR RENTL		1,808.02			
				Invoice Net		1,808.02			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA	00000	209228	INV	08/20/2019	5057050977	37205		
	1 0202118 0444 310E			REG INST	COPR RENTL	1,812.31			
				Invoice Net		1,812.31			
4004	RICOH AMERICAS CORPORA	00000	209221	INV	08/20/2019	9027499908	37207		
	1 0202118 0444 310E			REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA	00000	309568	INV	08/20/2019	102315077	37233		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
4004	RICOH AMERICAS CORPORA	00000		INV	08/20/2019	5057277666	37290		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	23.97			
				Invoice Net		23.97			
4004	RICOH AMERICAS CORPORA	00000	309568	INV	08/20/2019	102437637	37335		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		6,549.63			
5247	ROCHESTER 100 INC	00000	209143	INV	08/20/2019	27273	37340		
	1 0202118 0610 310E			REG INST	GENL SUPPL	155.25			
				Invoice Net		155.25			
				CHECK TOTAL		155.25			
3745	S&E FLOOR CARE	00000	209187	INV	08/20/2019	473085	37195		
	1 0201087 0610			SCHG OP	GENL SUPPL	263.20			
				Invoice Net		263.20			
3745	S&E FLOOR CARE	00000	309593	INV	08/20/2019	029572	37323		
	1 0301087 0610			BLDG OPS	GENL SUPPL	533.00			
				Invoice Net		533.00			
3745	S&E FLOOR CARE	00000	309560	INV	08/20/2019	473084	37324		
	1 0301087 0610			BLDG OPS	GENL SUPPL	533.00			
				Invoice Net		533.00			
3745	S&E FLOOR CARE	00000	309544	INV	08/20/2019	473054	37326		
	1 0301087 0610			BLDG OPS	GENL SUPPL	533.00			
				Invoice Net		533.00			
				CHECK TOTAL		1,862.20			
3938	SCHOLASTIC TESTING SER	00000	209114	INV	08/20/2019	263318K	37179		
	1 0202117 0646 310E			PROG COOR	TESTS	256.22			
				Invoice Net		256.22			
				CHECK TOTAL		256.22			
5244	SCHOOL MATE	00000	209191	INV	08/20/2019	000522093	37338		
	1 0202118 0610 310E			REG INST	GENL SUPPL	1,562.50			
				Invoice Net		1,562.50			
				CHECK TOTAL		1,562.50			
3285	SCHOOL SPECIALITY	00000	100848	INV	08/20/2019	208123126392	37236		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302144 0734	348F		BUSINESS	TECH HRDWR	2,961.14			
				Invoice Net		2,961.14			
3285	SCHOOL SPECIALITY		00000 209171	INV	08/20/2019	208123444706	37297		
	1 0202118 0610	310E		REG INST	GENL SUPPL	116.25			
				Invoice Net		116.25			
				CHECK TOTAL		3,077.39			
5006	SCHOLOGY INCORPORATED		00000 100886	INV	08/20/2019	21898	37363		
	1 0202117 0735	310E		PROG COOR	TECH SOFTW	1,800.00			
	2 0301013 0734			CMPTR SVC	TECH HRDWR	4,950.00			
				Invoice Net		6,750.00			
				CHECK TOTAL		6,750.00			
620	SHERWIN WILLIAMS		00000 208194	INV	08/20/2019	7721-5	37191		
	1 0201087 0610			SCHG OP	GENL SUPPL	779.27			
				Invoice Net		779.27			
620	SHERWIN WILLIAMS		00000 209240	INV	08/20/2019	5427-5	37192		
	1 0201087 0610			SCHG OP	GENL SUPPL	56.14			
				Invoice Net		56.14			
620	SHERWIN WILLIAMS		00000 208180	INV	08/20/2019	7920-3	37193		
	1 0201087 0610			SCHG OP	GENL SUPPL	83.01			
				Invoice Net		83.01			
620	SHERWIN WILLIAMS		00000 208186	INV	08/20/2019	7958-3	37194		
	1 0201087 0610			SCHG OP	GENL SUPPL	59.92			
				Invoice Net		59.92			
620	SHERWIN WILLIAMS		00000 208241	INV	08/20/2019	7417-0	37206		
	1 0201087 0610			SCHG OP	GENL SUPPL	702.25			
				Invoice Net		702.25			
620	SHERWIN WILLIAMS		00000 309309	INV	08/20/2019	7850-2	37298		
	1 0201087 0610			SCHG OP	GENL SUPPL	106.94			
				Invoice Net		106.94			
620	SHERWIN WILLIAMS		00000 100877	INV	08/20/2019	7907-0	37301		
	1 0301087 0434			BLDG OPS	BLDG REPR	184.00			
				Invoice Net		184.00			
620	SHERWIN WILLIAMS		00000 100877	INV	08/20/2019	5394-7	37302		
	1 0301087 0434			BLDG OPS	BLDG REPR	368.00			
				Invoice Net		368.00			
620	SHERWIN WILLIAMS		00000 100877	INV	08/20/2019	5387-1	37303		
	1 0301087 0434			BLDG OPS	BLDG REPR	43.99			
				Invoice Net		43.99			
620	SHERWIN WILLIAMS		00000 100877	INV	08/20/2019	5273-3	37304		
	1 0301087 0434			BLDG OPS	BLDG REPR	25.97			
				Invoice Net		25.97			
620	SHERWIN WILLIAMS		00000 100877	INV	08/20/2019	5272-5	37305		
	1 0301087 0434			BLDG OPS	BLDG REPR	28.92			
				Invoice Net		28.92			
				CHECK TOTAL		2,438.41			



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P 16
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4413</u>	<u>SHI INTERNATIONAL CORP</u>	00000	<u>309574</u>	INV	08/20/2019	<u>b10354766</u>		37322	
	1 <u>0201013 0734</u>			CMPTR SVC	TECH HRDWR	4,812.50			
	2 <u>0301013 0734</u>			CMPTR SVC	TECH HRDWR	4,812.50			
				Invoice Net		9,625.00			
				CHECK TOTAL			9,625.00		
<u>3346</u>	<u>SMITH, THOMPSON & KENN</u>	00000		INV	08/20/2019	<u>1469</u>		37289	
	1 <u>0011074 0311</u>			TAX COLL	TAX FEES	1,889.36			
				Invoice Net		1,889.36			
<u>3346</u>	<u>SMITH, THOMPSON & KENN</u>	00000		INV	08/20/2019	<u>48222</u>		37318	
	1 <u>0011071 0343</u>			BOARD	LEGAL SVC	2,940.00			
				Invoice Net		2,940.00			
				CHECK TOTAL			4,829.36		
<u>3955</u>	<u>SOUTHERN FIRE PROTECTI</u>	00000	<u>100854</u>	INV	08/20/2019	<u>9924</u>		37258	
	1 <u>0001087 0431</u>			BLDG OP	NON TCH RP	.00			
	2 <u>0201087 0434</u>			SCHG OP	BLDG REPR	593.00			
	3 <u>0301087 0434</u>			BLDG OPS	BLDG REPR	.00			
	4 <u>9011096 0610</u>			BUS MAINT	GENL SUPPL	.00			
				Invoice Net		593.00			
<u>3955</u>	<u>SOUTHERN FIRE PROTECTI</u>	00000	<u>100854</u>	INV	08/20/2019	<u>9925</u>		37259	
	1 <u>0001087 0431</u>			BLDG OP	NON TCH RP	20.00			
				Invoice Net		20.00			
<u>3955</u>	<u>SOUTHERN FIRE PROTECTI</u>	00000	<u>100854</u>	INV	08/20/2019	<u>9926</u>		37260	
	1 <u>0301087 0434</u>			BLDG OPS	BLDG REPR	1,218.00			
				Invoice Net		1,218.00			
<u>3955</u>	<u>SOUTHERN FIRE PROTECTI</u>	00000	<u>100854</u>	INV	08/20/2019	<u>9927</u>		37261	
	1 <u>9011096 0610</u>			BUS MAINT	GENL SUPPL	108.00			
				Invoice Net		108.00			
				CHECK TOTAL			1,939.00		
<u>641</u>	<u>STATE ELECTRIC SUPPLY</u>	00000	<u>209181</u>	INV	08/20/2019	<u>14095713-00</u>		37196	
	1 <u>0201087 0610</u>			SCHG OP	GENL SUPPL	490.00			
				Invoice Net		490.00			
				CHECK TOTAL			490.00		
<u>4406</u>	<u>THE ACADEMIC EDGE</u>	00000	<u>209197</u>	INV	08/20/2019	<u>14-7309</u>		37251	
	1 <u>0202117 0735 310E</u>			PROG COOR	TECH SOFTW	18,360.00			
				Invoice Net		18,360.00			
				CHECK TOTAL			18,360.00		
<u>4456</u>	<u>TOTAL FUNDS BY HASLER</u>	00000		INV	08/20/2019	<u>AUG19</u>		37341	
	1 <u>0011080 0531</u>			FINANCE	POSTAGE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<u>3212</u>	<u>TRIMBLE OIL</u>	00000	<u>100876</u>	INV	08/20/2019	<u>369657</u>		37248	



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08202019 08/20/2019 DUE DATE: 08/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0627			BUS MAINT DIESEL		3,199.58			
				Invoice Net		3,199.58			
						CHECK TOTAL		3,199.58	
4641	US BANK								
1	0004112 0831	BD08	00000	DEBT SVC PRINCIPAL	INV 08/20/2019	998.22	AUG19	37365	
2	0004112 0832	BD08		DEBT SVC INTEREST		58,719.00			
				Invoice Net		59,717.22			
						CHECK TOTAL		59,717.22	
3434	WALTERS CHEVROLET								
1	0301087 0434		00000 309304	BLDG OPS BLDG REPR	INV 08/20/2019	1,742.28		37311	
				Invoice Net		1,742.28			
						CHECK TOTAL		1,742.28	
3143	WILLIAMS ELECTRIC								
1	0301087 0434		00000 100881	BLDG OPS BLDG REPR	INV 08/20/2019	11532		37312	
				Invoice Net		2,500.00			
						2,500.00			
3143	WILLIAMS ELECTRIC								
1	0201087 0434		00000 100881	SCHG OP BLDG REPR	INV 08/20/2019	11536		37313	
				Invoice Net		17,200.00			
						17,200.00			
						CHECK TOTAL		19,700.00	
=====									
192	INVOICES			WARRANT TOTAL		329,000.81		329,000.81	
				CASH ACCOUNT BALANCE				699,119.45	
=====									



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 08202019 08/20/2019

DUE DATE: 08/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0338 -	REGISTRATION FEES 750.00	-500.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SER 20.00	980.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 95.00	1,737.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 5,384.54	59,061.73
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 1,577.72	441,583.45
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 1,143.20	7,128.16
1 0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE 2,029.85	24,970.15
1 0001123	SPECIAL ED COORDIN 1 -000-2211-200-00-0610 -	GENERAL SUPPLIES 1,200.00	-685.00
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00	67,678.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE 4,007.29	-12.29
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 1,864.53	4,135.47
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,940.00	27,060.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 2,843.53	156.47
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0820 -	COURT JUDGEMENTS 20,464.00	-20,464.00
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,889.36	10,110.64
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 23.97	442.30
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	925.00
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 1,225.93	774.07
1 0201013	DATA PROCESSING/CM 1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE 16,787.50	-9,787.50
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAINT 51,721.19	52,780.64
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 5,297.44	36,051.64
1 0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES 155.44	715.56
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE 20,049.08	-13,049.08
1 0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 13.99	586.01
1 0301037	HEALTH SERVICES 1 -030-2130-470-30-0610 -9030	GENERAL SUPPLIES 224.66	275.34
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE 129.20	1,785.92
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0645 -9030	AUDIOVISUAL MATERIALS 907.05	92.95
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAINT 6,455.00	76,787.37
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 5,539.93	29,787.26
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES 920.00	80.00
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 2,092.56	-917.52
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 4,261.92	29,893.08
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES 3,700.00	3,300.00
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 6,507.00	-6,507.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 190.00	1,310.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 141.72	858.28
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,512.54	17,000.31
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 519.70	14,180.30
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 3,199.58	29,800.42
CASH ACCOUNT 10 6101 BALANCE 699,119.45		FUND TOTAL 183,618.42	
2 0002053	Dist Professional 2 -000-2213-270-00-0581 -350E	TRAVEL - OUT OF DISTRI 369.26	144.28
2 0202059	LIBRARY 2 -020-2222-100-10-0641 -310E	LIBRARY BOOKS 3,659.90	371.38
2 0202059	LIBRARY 2 -020-2222-100-10-0694 -310E	EQUIPMENT SUPPLIES 907.05	-686.98
2 0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0644 -310E	TEXTBOOKS 1,083.00	3,086.21
2 0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0646 -310E	TESTS 256.22	1,743.78



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 08202019 08/20/2019

DUE DATE: 08/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0735 -310E	TECHNOLOGY SOFTWARE 20,160.00	-16,363.94
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310E	COPIER RENTAL 4,433.10	-6,960.57
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310E	GENERAL SUPPLIES 17,308.22	-45,482.40
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0733 -310E	FURNITURE & FIXTURES 1,635.95	-1,277.78
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0734 -162F	TECH-RELATED HARDWARE 4,000.00	1,772.00
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0580 -073F	TRAVEL 418.33	95.17
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -073F	GENERAL SUPPLIES 1,902.63	1,943.37
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -162F	TECH-RELATED HARDWARE 24,375.20	624.80
2	0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0734 -348F	TECH-RELATED HARDWARE 4,583.31	16.69
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -125F	TRAVEL 573.00	959.20
		FUND TOTAL	85,665.17	
CASH ACCOUNT 10 6101	BALANCE 699,119.45			
400	0004112 DEBT SERVICE 400	-000-5100-470-00-0831 -BD08	REDEMPTION OF PRINCIPA 998.22	57,720.78
400	0004112 DEBT SERVICE 400	-000-5100-470-00-0832 -BD08	INTEREST 58,719.00	-57,720.00
		FUND TOTAL	59,717.22	
CASH ACCOUNT 10 6101	BALANCE 699,119.45			
=====			WARRANT SUMMARY TOTAL	329,000.81
=====			GRAND TOTAL	329,000.81
=====				

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

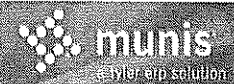
DATE: 07/30/2019 WARRANT: 07292019 AMOUNT: \$ 31,920.08

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson

Board Secretary



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07292019 07/30/2019 DUE DATE: 07/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T	1 0001087 0532	00000		INV	07/29/2019	AUG19		37169	
				BLDG OP	PHONE	81.25			
				Invoice Net		81.25			
						CHECK TOTAL	81.25		
382 KENTUCKY POWER COMPANY	1 0001087 0622	00000		INV	07/29/2019	AUG19		37168	
				BLDG OP	ELECTRIC	31,838.83			
				Invoice Net		31,838.83			
						CHECK TOTAL	31,838.83		
=====									
2 INVOICES		WARRANT TOTAL				31,920.08	31,920.08		
		CASH ACCOUNT BALANCE					611,730.83		
=====									



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 07292019 07/30/2019

DUE DATE: 07/30/2019

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	81.25	64,446.27
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	31,838.83	443,161.17
				FUND TOTAL	31,920.08	
CASH ACCOUNT 10 6101		BALANCE	611,730.83			
=====						
WARRANT SUMMARY TOTAL					31,920.08	
=====						
GRAND TOTAL					31,920.08	
=====						

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



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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/12/2019 WARRANT: 07112019 AMOUNT: \$ 1,458.42

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson

Board Secretary



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07112019 07/12/2019 DUE DATE: 07/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4827 AT & T</u>									
1	<u>0001087 0532</u>	00000		INV	07/11/2019	<u>JUL19</u>			
				BLDG OP	PHONE	88.00		37154	
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
<u>127 CITY UTILITIES DEPARTM</u>									
1	<u>0001087 0411</u>	00000		INV	07/11/2019	<u>JULY19</u>			
2	<u>0001087 0419</u>			BLDG OP	WATER	1,649.21		37155	
3	<u>0001087 0621</u>			BLDG OP	OTHER UTIL	1,836.21			
4	<u>0001087 0411</u>			BLDG OP	NAT GAS	180.01			
				BLDG OP	WATER	-2,295.01			
				Invoice Net		1,370.42			
						CHECK TOTAL	1,370.42		
=====									
2 INVOICES						WARRANT TOTAL	1,458.42	1,458.42	
						CASH ACCOUNT BALANCE		711,078.08	
=====									



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 07112019 07/12/2019

DUE DATE: 07/12/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	-645.80	-3,178.51
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.21	-2,849.22
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	88.00	6,783.41
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	180.01	-1,324.11
			FUND TOTAL	1,458.42	
CASH ACCOUNT 10 6101	BALANCE	711,078.08			

=====					
WARRANT SUMMARY TOTAL				1,458.42	
=====					
GRAND TOTAL				1,458.42	
=====					

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