

03/12/2020 15:38
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/17/2020 WARRANT: 03172020 AMOUNT: \$ 143,917.77

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: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY, 1 0001087 0431	00000		INV	03/17/2020	29519 75.00 75.00 Invoice Net	38854		
				BLDG OP	NON TCH RP	CHECK TOTAL	75.00		
5084	ALPHA MECHANICAL SERVI 1 0301087 0434	00000	309887	INV	03/17/2020	321339 484.00 484.00 Invoice Net	39050		
				BLDG OPS	BLDG REPR	CHECK TOTAL	484.00		
2955	AMAZON 1 0302144 0734	00000	309812	INV	03/17/2020	893356875888 693.54 693.54 Invoice Net	38833		
2955	AMAZON 1 0302144 0734	00000	309810	INV	03/17/2020	479565533833 284.00 284.00 Invoice Net	38834		
2955	AMAZON 1 0301013 0610	00000	309842	INV	03/17/2020	986665476484 75.83 75.83 Invoice Net	38835		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	637697763839 21.83 21.83 Invoice Net	38885		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	586456433333 12.79 12.79 Invoice Net	38887		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	889944893396 8.05 8.05 Invoice Net	38888		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	445873658374 23.03 23.03 Invoice Net	38889		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	875778394876 10.18 10.18 Invoice Net	38890		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	777787753939 11.02 11.02 Invoice Net	38891		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	889337563378 11.94 11.94 Invoice Net	38892		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	675897359938 12.26 12.26 Invoice Net	38893		
2955	AMAZON 1 0301059 0641	00000	309689	INV	03/17/2020	677539587586 10.75 10.75 Invoice Net	38894		
2955	AMAZON	00000	309689	INV	03/17/2020	435369545787	38895		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301059 0641	9030		LIBRARY LIB BOOKS		9.36			
				Invoice Net		9.36			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		434644977463	38896		
				LIBRARY LIB BOOKS		8.53			
				Invoice Net		8.53			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		565558996859	38897		
				LIBRARY LIB BOOKS		7.39			
				Invoice Net		7.39			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		447669933953	38898		
				LIBRARY LIB BOOKS		6.88			
				Invoice Net		6.88			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		847378959393	38899		
				LIBRARY LIB BOOKS		6.04			
				Invoice Net		6.04			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		587985949566	38900		
				LIBRARY LIB BOOKS		5.99			
				Invoice Net		5.99			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		468978648686	38901		
				LIBRARY LIB BOOKS		5.86			
				Invoice Net		5.86			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		435843377589	38902		
				LIBRARY LIB BOOKS		5.82			
				Invoice Net		5.82			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		948699443747	38903		
				LIBRARY LIB BOOKS		4.96			
				Invoice Net		4.96			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		754633697344	38904		
				LIBRARY LIB BOOKS		5.09			
				Invoice Net		5.09			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		637743836588	38905		
				LIBRARY LIB BOOKS		5.49			
				Invoice Net		5.49			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		448544578669	38908		
				LIBRARY LIB BOOKS		5.05			
				Invoice Net		5.05			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		443985975577	38909		
				LIBRARY LIB BOOKS		35.77			
				Invoice Net		35.77			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		835568685873	38910		
				LIBRARY LIB BOOKS		11.97			
				Invoice Net		11.97			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		473856573874	38911		
				LIBRARY LIB BOOKS		10.94			
				Invoice Net		10.94			
2955 AMAZON	1 0301059 0641	9030		00000 309689 INV 03/17/2020		453866686348	38912		
				LIBRARY LIB BOOKS		8.76			
				Invoice Net		8.76			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 03172020 03/17/2020

DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	873478866569	38913		
				LIBRARY	LIB BOOKS	8.08			
				Invoice Net		8.08			
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	748533676774	38914		
				LIBRARY	LIB BOOKS	6.88			
				Invoice Net		6.88			
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	469393958587	38915		
				LIBRARY	LIB BOOKS	5.18			
				Invoice Net		5.18			
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	969489967346	38916		
				LIBRARY	LIB BOOKS	91.70			
				Invoice Net		91.70			
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	493974847794	38917		
				LIBRARY	LIB BOOKS	7.14			
				Invoice Net		7.14			
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	653598668595	38918		
				LIBRARY	LIB BOOKS	5.08			
				Invoice Net		5.08			
2955 AMAZON									
1 0301059	0641	9030	00000	309689 INV	03/17/2020	556857687548	38919		
				LIBRARY	LIB BOOKS	5.09			
				Invoice Net		5.09			
				CHECK TOTAL		1,448.27			
42 APPALACHIAN NEWSPAPERS									
1 0011075	0542		00000	INV	03/17/2020	020620	38932		
				SUPERINTEN	NEWSP ADV	48.00			
				Invoice Net		48.00			
42 APPALACHIAN NEWSPAPERS									
1 0301059	0642	9030	00000	309690 INV	03/17/2020	02202020	39037		
				LIBRARY	MAG & NEWS	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		193.00			
4983 ARAMARK									
1 0001087	0893		00000	INV	03/17/2020	000053785662	38851		
				BLDG OP	UNIFORMS	269.44			
				Invoice Net		269.44			
4983 ARAMARK									
1 0001087	0893		00000	INV	03/17/2020	000053756436	38852		
				BLDG OP	UNIFORMS	269.44			
				Invoice Net		269.44			
4983 ARAMARK									
1 0001087	0893		00000	INV	03/17/2020	000053814897	38853		
				BLDG OP	UNIFORMS	269.44			
				Invoice Net		269.44			
4983 ARAMARK									
1 0001087	0893		00000	INV	03/17/2020	000053844257	38927		
				BLDG OP	UNIFORMS	269.44			
				Invoice Net		269.44			
				CHECK TOTAL		1,077.76			
50 ASHLAND OFFICE SUPPLY									
1 0202117	0610	310F	00000	209429 INV	03/17/2020	872041-0	38842		
				PROG COOR	GENL SUPPL	3,059.10			
				Invoice Net		3,059.10			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
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CASH IN BANK
WARRANT: 03172020 03/17/2020
DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,059.10		
<u>5286 BETHANY COLEMAN</u>		00000		INV	03/17/2020	<u>03092020</u>	39063		
1 <u>0202053 0580</u>	<u>310F</u>	ELEM PD		TRAVEL		110.04			
		Invoice Net				110.04			
						CHECK TOTAL	110.04		
<u>3002 BLICK ART MATERIALS</u>		00000	209418	INV	03/17/2020	<u>2983239</u>	38928		
1 <u>0202118 0650</u>	<u>061F</u>	REG INST		SUP-TECH R		145.33			
2 <u>0202118 0610</u>	<u>310F</u>	REG INST		GENL SUPPL		2.91			
		Invoice Net				148.24			
						CHECK TOTAL	148.24		
<u>4059 BLUEGRASS INTERNATIONAL</u>		00000	101087	INV	03/17/2020	<u>X300095140:01</u>	38929		
1 <u>9011096 0435</u>		BUS MAINT		VEHIC R&M		68.80			
		Invoice Net				68.80			
<u>4059 BLUEGRASS INTERNATIONAL</u>		00000	101087	INV	03/17/2020	<u>X300094904:01</u>	38930		
1 <u>9011096 0435</u>		BUS MAINT		VEHIC R&M		404.62			
		Invoice Net				404.62			
<u>4059 BLUEGRASS INTERNATIONAL</u>		00000	101087	INV	03/17/2020	<u>X300094520:01</u>	38931		
1 <u>9011096 0435</u>		BUS MAINT		VEHIC R&M		421.71			
		Invoice Net				421.71			
						CHECK TOTAL	895.13		
<u>2010 BLUEGRASS/KESCO</u>		00000	309830	INV	03/17/2020	<u>166837</u>	39008		
1 <u>0301087 0610</u>		BLDG OPS		GENL SUPPL		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		
<u>3981 BRAINPOP LLC</u>		00000	209406	INV	03/17/2020	<u>US203209</u>	39015		
1 <u>0202117 0735</u>	<u>310F</u>	PROG COOR		TECH SOFTW		2,550.00			
		Invoice Net				2,550.00			
						CHECK TOTAL	2,550.00		
<u>5223 BRITTANY RATLIFE</u>		00000		INV	03/17/2020	<u>02232020</u>	38999		
1 <u>0011071 0580</u>		BOARD		TRAVEL		267.45			
		Invoice Net				267.45			
						CHECK TOTAL	267.45		
<u>5014 BWB ENTERPRISE</u>		00000	309831	INV	03/17/2020	<u>306444</u>	39007		
1 <u>0301087 0610</u>		BLDG OPS		GENL SUPPL		290.00			
		Invoice Net				290.00			
						CHECK TOTAL	290.00		
<u>105 CARDINAL GLASS, INC.</u>		00000	208233	INV	03/17/2020	<u>2020.63</u>	38872		
1 <u>0201087 0610</u>		SCHG OP		GENL SUPPL		1,312.00			
		Invoice Net				1,312.00			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	CARDINAL GLASS, INC.	00000	309941	INV	03/17/2020	2020-65	39006		
	1 0301087 0610			BLDG OPS GENL SUPPL		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		1,437.00			
1066	EAST KENTUCKY ENTERPRI	00000	101085	INV	02/04/2020	14490-291151	38839		
	1 9011096 0610			BUS MAINT GENL SUPPL		49.36			
				Invoice Net		49.36			
1066	EAST KENTUCKY ENTERPRI	00000	101085	INV	02/13/2020	14490-291754	38840		
	1 9011096 0610			BUS MAINT GENL SUPPL		17.72			
				Invoice Net		17.72			
1066	EAST KENTUCKY ENTERPRI	00000	101085	INV	03/17/2020	14490-291939	38841		
	1 9011096 0610			BUS MAINT GENL SUPPL		46.96			
				Invoice Net		46.96			
				CHECK TOTAL		114.04			
3350	CDW-G	00000	209431	INV	03/17/2020	WWJ2383	38870		
	1 0202118 0610 310F			REG INST GENL SUPPL		137.98			
				Invoice Net		137.98			
				CHECK TOTAL		137.98			
127	CITY UTILITIES DEPARTM	00000		INV	03/17/2020	MAR20	38995		
	1 0001087 0411			BLDG OP WATER		2,629.49			
	2 0001087 0419			BLDG OP OTHER UTIL		2,924.71			
	3 0001087 0621			BLDG OP NAT GAS		1,281.20			
				Invoice Net		6,835.40			
				CHECK TOTAL		6,835.40			
4984	COCA COLA BOTTLING CO.	00000	101064	INV	03/17/2020	17281207284	38951		
	1 0305101 0631			FOOD SVC CATERING		421.75			
				Invoice Net		421.75			
4984	COCA COLA BOTTLING CO.	00000	101064	INV	03/17/2020	17281207094	38952		
	1 0305101 0631			FOOD SVC CATERING		384.50			
				Invoice Net		384.50			
4984	COCA COLA BOTTLING CO.	00000	101064	INV	03/17/2020	17281207000	38953		
	1 0305101 0631			FOOD SVC CATERING		198.00			
				Invoice Net		198.00			
				CHECK TOTAL		1,004.25			
2795	D.C. ELEVATOR CO., INC	00000	209401	INV	03/17/2020	290382	38881		
	1 0201087 0610			SCHG OP GENL SUPPL		218.63			
				Invoice Net		218.63			
2795	D.C. ELEVATOR CO., INC	00000	309828	INV	03/17/2020	290383	39005		
	1 0301087 0434			BLDG OPS BLDG REPR		171.92			
				Invoice Net		171.92			
				CHECK TOTAL		390.55			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 03172020 03/17/2020

DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3811 DENISE BRANHAM		00000		INV	03/17/2020	02212020	38882		
1 0202053 0580 310F		ELEM PD		TRAVEL		18.48			
		Invoice Net				18.48			
				CHECK TOTAL		18.48			
393 SARA LEE BAKERY GROUP/		00000	101057	INV	03/17/2020	52031025915	38965		
1 0305101 0630		FOOD SVC		FOOD		80.40			
		Invoice Net				80.40			
393 SARA LEE BAKERY GROUP/		00000	101057	INV	03/17/2020	52031025713	38966		
1 0305101 0630		FOOD SVC		FOOD		62.90			
		Invoice Net				62.90			
393 SARA LEE BAKERY GROUP/		00000	101057	INV	03/17/2020	52031025916	38967		
1 0205101 0630		FOOD SER		FOOD		71.40			
		Invoice Net				71.40			
393 SARA LEE BAKERY GROUP/		00000	101057	INV	03/17/2020	52031025778	38968		
1 0205101 0630		FOOD SER		FOOD		164.75			
		Invoice Net				164.75			
393 SARA LEE BAKERY GROUP/		00000	101057	INV	03/17/2020	52031025714	38969		
1 0205101 0630		FOOD SER		FOOD		71.40			
		Invoice Net				71.40			
				CHECK TOTAL		450.85			
1395 EAST KENTUCKY CHEMICAL		00000	309844	INV	03/17/2020	261522	38871		
1 0301121 0610 9030		SPECIAL ED		GENL SUPPL		20.35			
		Invoice Net				20.35			
1395 EAST KENTUCKY CHEMICAL		00000	209399	INV	03/17/2020	261449	38879		
1 0201087 0610		SCHG OP		GENL SUPPL		140.00			
		Invoice Net				140.00			
1395 EAST KENTUCKY CHEMICAL		00000	309823	INV	03/17/2020	261627	39001		
1 0301087 0610		BLDG OPS		GENL SUPPL		223.64			
		Invoice Net				223.64			
1395 EAST KENTUCKY CHEMICAL		00000	309823	INV	03/17/2020	261556-1	39002		
1 0301087 0610		BLDG OPS		GENL SUPPL		254.73			
		Invoice Net				254.73			
1395 EAST KENTUCKY CHEMICAL		00000	309823	INV	03/17/2020	261556	39003		
1 0301087 0610		BLDG OPS		GENL SUPPL		482.88			
		Invoice Net				482.88			
				CHECK TOTAL		1,121.60			
5122 EASTERN KY UNIVERSITY		00000	209405	INV	03/17/2020	PIM1629434	39014		
1 0202053 0338 310F		ELEM PD		REG FEES		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
4473 EASTERN TELEPHONE & TE		00000		INV	03/17/2020	39901	38848		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4473	EASTERN TELEPHONE & TE	00000		INV	03/17/2020	39902	38849		
	1 0001087 0532			BLDG OP PHONE		2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5284	ELIZABETH DOYLE	00000	309778	INV	03/17/2020	FEB20	38865		
	1 0002119 0345 337F			PSYCHOLGST MEDIC SVCS		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
223	ELLIOTT SUPPLY & GLASS	00000	309942	INV	03/17/2020	708437	39004		
	1 0301087 0610			BLDG OPS GENL SUPPL		704.45			
				Invoice Net		704.45			
				CHECK TOTAL		704.45			
3857	FISHER SCIENTIFIC	00000	309494	INV	03/17/2020	0519437	39035		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		86.14			
				Invoice Net		86.14			
				CHECK TOTAL		86.14			
3712	FOOD CITY #458	00000	101056	INV	03/17/2020	509887380	38960		
	1 0205101 0630			FOOD SER FOOD		26.43			
				Invoice Net		26.43			
3712	FOOD CITY #458	00000	101056	INV	03/17/2020	509725465	38961		
	1 0205101 0630			FOOD SER FOOD		10.11			
				Invoice Net		10.11			
3712	FOOD CITY #458	00000	101111	INV	03/17/2020	509995672	39059		
	1 0011071 0616			BOARD FD NI NFS		127.08			
				Invoice Net		127.08			
				CHECK TOTAL		163.62			
3812	FOOD CITY #475	00000	101058	INV	03/17/2020	509880105	38956		
	1 0305101 0630			FOOD SVC FOOD		41.81			
				Invoice Net		41.81			
3812	FOOD CITY #475	00000	101058	INV	03/17/2020	509834822	38957		
	1 0305101 0630			FOOD SVC FOOD		43.04			
				Invoice Net		43.04			
3812	FOOD CITY #475	00000	101058	INV	03/17/2020	509768948	38958		
	1 0305101 0630			FOOD SVC FOOD		44.11			
				Invoice Net		44.11			
3812	FOOD CITY #475	00000	101058	INV	03/17/2020	509738821	38959		
	1 0305101 0630			FOOD SVC FOOD		52.22			
				Invoice Net		52.22			
				CHECK TOTAL		181.18			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200660957	38970		
	1 0305101 0610			FOOD SVC GENL SUPPL		157.07			
				Invoice Net		157.07			

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CASH ACCOUNT: 10

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WARRANT: 03172020 03/17/2020

DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200824160	38971		
	1 0305101 0610			FOOD SVC GENL SUPPL		332.77			
				Invoice Net		332.77			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200495569	38972		
	1 0305101 0610			FOOD SVC GENL SUPPL		180.39			
				Invoice Net		180.39			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200325274	38973		
	1 0305101 0610			FOOD SVC GENL SUPPL		287.60			
				Invoice Net		287.60			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200824195	38974		
	1 0205101 0610			FOOD SER GENL SUPPL		526.86			
				Invoice Net		526.86			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200824197	38975		
	1 0205101 0631			FOOD SER CATERING		87.65			
				Invoice Net		87.65			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200495564	38976		
	1 0205101 0610			FOOD SER GENL SUPPL		514.21			
				Invoice Net		514.21			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200495574	38977		
	1 0205101 0631			FOOD SER CATERING		283.57			
				Invoice Net		283.57			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200325259	38978		
	1 0205101 0610			FOOD SER GENL SUPPL		379.32			
				Invoice Net		379.32			
315	GORDON FOOD SERVICE, I	00000	101062	INV	03/17/2020	200325265	38979		
	1 0205101 0631			FOOD SER CATERING		115.63			
				Invoice Net		115.63			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200824140	38980		
	1 0305101 0630			FOOD SVC FOOD		2,857.27			
				Invoice Net		2,857.27			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200660963	38981		
	1 0305101 0630			FOOD SVC FOOD		2,010.61			
				Invoice Net		2,010.61			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200495566	38982		
	1 0305101 0630			FOOD SVC FOOD		82.60			
				Invoice Net		82.60			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200495561	38983		
	1 0305101 0630			FOOD SVC FOOD		2,687.23			
				Invoice Net		2,687.23			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200325253	38984		
	1 0305101 0630			FOOD SVC FOOD		2,900.28			
				Invoice Net		2,900.28			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200824198	38985		
	1 0205101 0583			FOOD SER HAUL COMM		8.64			
				Invoice Net		8.64			
315	GORDON FOOD SERVICE, I	00000	101063	INV	03/17/2020	200824190	38986		
	1 0205101 0630			FOOD SER FOOD		2,495.12			
				Invoice Net		2,495.12			



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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000 101063 INV 03/17/2020					200495568	38987		
1 0205101 0583	FOOD SER HAUL COMM					14.40			
	Invoice Net					14.40			
315 GORDON FOOD SERVICE, I	00000 101063 INV 03/17/2020					200325260	38988		
1 0205101 0630	FOOD SER FOOD					3,541.87			
	Invoice Net					3,541.87			
315 GORDON FOOD SERVICE, I	00000 101062 CRM 03/17/2020					13986242	39054		
1 0205101 0630	FOOD SER FOOD					-7.81			
	Invoice Net					-7.81			
315 GORDON FOOD SERVICE, I	00000 101063 INV 03/17/2020					200495573	39055		
1 0205101 0630	FOOD SER FOOD					4,835.90			
	Invoice Net					4,835.90			
	CHECK TOTAL					24,291.18			
3305 GRAINGER	00000 209395 INV 03/17/2020					9442110897	38874		
1 0201087 0610	SCHG OP GENL SUPPL					124.71			
	Invoice Net					124.71			
3305 GRAINGER	00000 209395 INV 03/17/2020					9430911827	38875		
1 0201087 0610	SCHG OP GENL SUPPL					549.99			
	Invoice Net					549.99			
3305 GRAINGER	00000 309822 INV 03/17/2020					9444341144	39018		
1 0301087 0610	BLDG OPS GENL SUPPL					157.77			
	Invoice Net					157.77			
3305 GRAINGER	00000 309822 INV 03/17/2020					9439696296	39019		
1 0301087 0610	BLDG OPS GENL SUPPL					75.52			
	Invoice Net					75.52			
	CHECK TOTAL					907.99			
4838 HACKNEY AND HENSLEY CH	00000 INV 03/17/2020					030620	38996		
1 9011091 0335	TRAN DIR PROF CONS					95.00			
	Invoice Net					95.00			
	CHECK TOTAL					95.00			
4752 HEARTLAND PAYMENT SYST	00000 101110 INV 03/17/2020					REC0000030478	39043		
1 0305101 0591	FOOD SVC SVC PR IS					124.50			
2 0205101 0591	FOOD SER SVC PR IS					124.50			
	Invoice Net					249.00			
	CHECK TOTAL					249.00			
304 HOUGHTON MIFFLIN COMPA	00000 101101 INV 03/17/2020					710184519	39044		
1 0002118 0650 350F	DW REG INS SUP-TECH R					33.09			
	Invoice Net					33.09			
304 HOUGHTON MIFFLIN COMPA	00000 101101 INV 03/17/2020					710184342	39045		
1 0302121 0646 337F	SPEC ED TESTS					699.82			
2 0002118 0650 350F	DW REG INS SUP-TECH R					200.18			
	Invoice Net					900.00			
	CHECK TOTAL					933.09			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3537 J.W. PEPPER & SON, INC	1 0301918 0610	00000	309863	INV	03/17/2020	296048530	39033		
				REG INS BD	GENL SUPPL	30.00			
				Invoice Net		30.00			
3537 J.W. PEPPER & SON, INC	1 0301918 0610	00000	309863	INV	03/17/2020	285017006	39034		
				REG INS BD	GENL SUPPL	152.99			
				Invoice Net		152.99			
				CHECK TOTAL		182.99			
4863 JASON BOOHER	1 0301918 0580	00000		INV	03/17/2020	02282020	38883		
				REG INS BD	TRAVEL	110.88			
				Invoice Net		110.88			
4863 JASON BOOHER	1 0301918 0580	00000		INV	03/17/2020	021520	38924		
				REG INS BD	TRAVEL	52.10			
				Invoice Net		52.10			
4863 JASON BOOHER	1 0301918 0580	00000		INV	03/17/2020	03112020	39060		
				REG INS BD	TRAVEL	117.60			
				Invoice Net		117.60			
				CHECK TOTAL		280.58			
5316 JOE RAY THORNBURY	1 0011071 0580	00000		INV	03/17/2020	02232020	38923		
				BOARD	TRAVEL	256.24			
				Invoice Net		256.24			
				CHECK TOTAL		256.24			
5164 JOHNSON CONTROLS FIRE	1 0301087 0434	00000	101091	INV	03/17/2020	41360530	38936		
				BLDG OPS	BLDG REPR	11,510.36			
				Invoice Net		11,510.36			
				CHECK TOTAL		11,510.36			
3083 KEDC	1 0002118 0739 552F	00000	309866	INV	03/17/2020	24773	39036		
				DW REG INS	OTHR EQUIP	3,210.04			
				Invoice Net		3,210.04			
3083 KEDC	1 0002053 0338 350F	00000	309813	INV	03/17/2020	24804	39056		
				PD	REG FEES	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		3,260.04			
4687 KIM CLEVINGER	1 0202053 0580 310F	00000		INV	03/17/2020	02052020	38884		
				ELEM PD	TRAVEL	83.16			
				Invoice Net		83.16			
				CHECK TOTAL		83.16			
4582 KIMBALL MIDWEST	1 9011096 0435	00000	101100	INV	03/17/2020	7782182	38935		
				BUS MAINT	VEHIC R&M	111.93			
				Invoice Net		111.93			
				CHECK TOTAL		111.93			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956 KING SUPPLY CO		00000	209397	INV	03/17/2020	251771	38876		
1 0201087 0610				SCHG OP	GENL SUPPL	86.40			
				Invoice Net		86.40			
3956 KING SUPPLY CO		00000	209397	INV	03/17/2020	251681	38877		
1 0201087 0610				SCHG OP	GENL SUPPL	40.47			
				Invoice Net		40.47			
3956 KING SUPPLY CO		00000	209397	INV	03/17/2020	251680	38878		
1 0201087 0610				SCHG OP	GENL SUPPL	588.43			
				Invoice Net		588.43			
3956 KING SUPPLY CO		00000	101061	INV	03/17/2020	261457	38954		
1 0305101 0610				FOOD SVC	GENL SUPPL	184.68			
				Invoice Net		184.68			
3956 KING SUPPLY CO		00000	101061	INV	03/17/2020	251773	38955		
1 0205101 0610				FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
3956 KING SUPPLY CO		00000	309824	INV	03/17/2020	251975	39000		
1 0301087 0610				BLDG OPS	GENL SUPPL	79.44			
				Invoice Net		79.44			
				CHECK TOTAL		1,104.58			
2354 KSBA		00000		INV	03/17/2020	20-01333	38997		
1 0002121 0335 337F				DW SPEC IN	PROF CONS	133.80			
				Invoice Net		133.80			
				CHECK TOTAL		133.80			
398 KWIK KAFE COMPANY, INC.		00000		INV	03/17/2020	3510:611084	38847		
1 0011071 0610				BOARD	GENL SUPPL	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
5214 LINGO COMMUNICATIONS		00000		INV	03/17/2020	28718369	38998		
1 0001087 0532				BLDG OP	PHONE	2,375.19			
				Invoice Net		2,375.19			
				CHECK TOTAL		2,375.19			
431 LOWE'S COMPANIES		00000	101082	INV	03/17/2020	13674	38860		
1 9011096 0610				BUS MAINT	GENL SUPPL	46.93			
				Invoice Net		46.93			
431 LOWE'S COMPANIES		00000	209417	INV	03/17/2020	27751	38861		
1 0202118 0650 061F				REG INST	SUP-TECH R	71.35			
				Invoice Net		71.35			
431 LOWE'S COMPANIES		00000	309795	INV	03/17/2020	97485	38862		
1 0301087 0610				BLDG OPS	GENL SUPPL	82.78			
				Invoice Net		82.78			
431 LOWE'S COMPANIES		00000	309795	INV	03/17/2020	13398	38863		
1 0301087 0610				BLDG OPS	GENL SUPPL	84.06			
				Invoice Net		84.06			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	309795	INV	03/17/2020	97056	38864		
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.72			
			Invoice Net			50.72			
431	LOWE'S COMPANIES	00000	209394	INV	03/17/2020	27594	38873		
	1 0201087 0610		SCHG OP	GENL SUPPL		174.20			
			Invoice Net			174.20			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	927274	39013		
	1 0301087 0610		BLDG OPS	GENL SUPPL		26.11			
			Invoice Net			26.11			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	927105	39020		
	1 0301087 0610		BLDG OPS	GENL SUPPL		60.80			
			Invoice Net			60.80			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	13848	39021		
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.97			
			Invoice Net			18.97			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	17.48	39022		
	1 0301087 0610		BLDG OPS	GENL SUPPL		17.48			
			Invoice Net			17.48			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	9275080	39023		
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.64			
			Invoice Net			28.64			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	13762	39024		
	1 0301087 0610		BLDG OPS	GENL SUPPL		7.59			
			Invoice Net			7.59			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	9273680	39025		
	1 0301087 0610		BLDG OPS	GENL SUPPL		62.06			
			Invoice Net			62.06			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	911049	39026		
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.94			
			Invoice Net			18.94			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	13247	39027		
	1 0301087 0610		BLDG OPS	GENL SUPPL		43.87			
			Invoice Net			43.87			
431	LOWE'S COMPANIES	00000	309821	INV	03/17/2020	927593	39028		
	1 0301087 0610		BLDG OPS	GENL SUPPL		22.63			
			Invoice Net			22.63			
431	LOWE'S COMPANIES	00000	209394	CRM	03/17/2020	25355	39041		
	1 0201087 0610		SCHG OP	GENL SUPPL		-9.86			
			Invoice Net			-9.86			
			CHECK TOTAL			807.27			
4797	MAIL FINANCE	00000		INV	03/17/2020	N8153562	38850		
	1 0011080 0531		FINANCE	POSTAGE		253.05			
			Invoice Net			253.05			
			CHECK TOTAL			253.05			
2842	MARY BELCHER	00000		INV	03/17/2020	02132020	39064		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001052 0580			IMPRO INST TRAVEL		116.76			
				Invoice Net		116.76			
				CHECK TOTAL		116.76			
5318	MCDONNELL & COMPANY IN	00000	309523	INV	03/17/2020	10219	38934		
	1 0001087 0733			BLDG OP F&F		4,975.00			
				Invoice Net		4,975.00			
				CHECK TOTAL		4,975.00			
4064	MOON GLOW ELECTRIC & S	00000		INV	03/17/2020	10138	39029		
	1 0001087 0349			BLDG OP OTH PF SVS		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
5276	MUSIC AND ARTS CA DEPT	00000	309683	INV	03/17/2020	INV021513904	38989		
	1 0302118 0739 082F			INSTR OTHR EQUIP		4,147.40			
				Invoice Net		4,147.40			
5276	MUSIC AND ARTS CA DEPT	00000	309757	INV	03/17/2020	INV021526407	38990		
	1 0302118 0739 082F			INSTR OTHR EQUIP		1,258.00			
				Invoice Net		1,258.00			
5276	MUSIC AND ARTS CA DEPT	00000	309720	INV	03/17/2020	INV021334237	38991		
	1 0301918 0610			REG INS BD GENL SUPPL		189.75			
				Invoice Net		189.75			
5276	MUSIC AND ARTS CA DEPT	00000	309817	INV	03/17/2020	INV021536337	38992		
	1 0301918 0610			REG INS BD GENL SUPPL		27.75			
	2 0302118 0739 082F			INSTR OTHR EQUIP		10.13			
				Invoice Net		37.88			
5276	MUSIC AND ARTS CA DEPT	00000	309817	INV	03/17/2020	INV020929863	38993		
	1 0301918 0610			REG INS BD GENL SUPPL		253.96			
				Invoice Net		253.96			
5276	MUSIC AND ARTS CA DEPT	00000	309864	INV	03/17/2020	INV021681982	38994		
	1 0301918 0610			REG INS BD GENL SUPPL		381.49			
				Invoice Net		381.49			
				CHECK TOTAL		6,268.48			
5315	NEOFUNDS	00000		INV	03/17/2020	MAR20	38856		
	1 0011080 0531			FINANCE POSTAGE		499.85			
				Invoice Net		499.85			
				CHECK TOTAL		499.85			
1145	NORTH SIDE PLUMBING SU	00000	209400	INV	03/17/2020	017622	38880		
	1 0201087 0610			SCHG OP GENL SUPPL		112.85			
				Invoice Net		112.85			
1145	NORTH SIDE PLUMBING SU	00000	309829	INV	03/17/2020	017711	39010		
	1 0301087 0610			BLDG OPS GENL SUPPL		40.90			
				Invoice Net		40.90			
1145	NORTH SIDE PLUMBING SU	00000	309829	INV	03/17/2020	017703	39011		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	43.05			
				Invoice Net		43.05			
1145	NORTH SIDE PLUMBING SU	00000	309829	INV	03/17/2020	017613	39012		
	1 0301087 0610			BLDG OPS	GENL SUPPL	129.75			
				Invoice Net		129.75			
				CHECK TOTAL		326.55			
498	OFFICE DEPOT, INC.	00000	101096	INV	03/17/2020	44283613601	38843		
	1 0011071 0610			BOARD	GENL SUPPL	222.93			
				Invoice Net		222.93			
498	OFFICE DEPOT, INC.	00000	101096	INV	03/17/2020	443304812001	38844		
	1 0011071 0610			BOARD	GENL SUPPL	31.29			
				Invoice Net		31.29			
498	OFFICE DEPOT, INC.	00000	101096	INV	03/17/2020	442833855001	38845		
	1 0011071 0610			BOARD	GENL SUPPL	116.46			
				Invoice Net		116.46			
				CHECK TOTAL		370.68			
508	P.H.S. ACTIVITY FUND	00000	309834	INV	03/17/2020	0309834	39032		
	1 0301918 0580			REG INS BD	TRAVEL	512.46			
				Invoice Net		512.46			
				CHECK TOTAL		512.46			
1795	PEPSI COLA CO.	00000	101066	INV	03/17/2020	47805253	38962		
	1 0305101 0631			FOOD SVC	CATERING	351.41			
				Invoice Net		351.41			
1795	PEPSI COLA CO.	00000	101066	INV	03/17/2020	47387556	38963		
	1 0305101 0631			FOOD SVC	CATERING	937.24			
				Invoice Net		937.24			
1795	PEPSI COLA CO.	00000	101066	INV	03/17/2020	48294553	38964		
	1 0305101 0631			FOOD SVC	CATERING	531.00			
				Invoice Net		531.00			
				CHECK TOTAL		1,819.65			
2314	PIKEVILLE MEDICAL CENT	00000	100919	INV	03/17/2020	2035JAN20	39061		
	1 0002050 0345 343F			PT	MEDIC SVCS	92.12			
	2 0001050 0335			PT	PROF CONS	236.88			
				Invoice Net		329.00			
2314	PIKEVILLE MEDICAL CENT	00000	100919	INV	03/17/2020	2032JAN20	39062		
	1 0002050 0345 337F			PT	MEDIC SVCS	634.00			
				Invoice Net		634.00			
				CHECK TOTAL		963.00			
3906	PREMIUM CONTRACTING IN	00000	309940	INV	03/17/2020	2020-2435	38857		
	1 0301087 0434			BLDG OPS	BLDG REPR	693.88			
				Invoice Net		693.88			
3906	PREMIUM CONTRACTING IN	00000	101102	INV	03/17/2020	2020-2446	38920		



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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 03172020 03/17/2020

DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0434			SCHG OP	BLDG REPR	1,286.51			
				Invoice Net		1,286.51			
3906	PREMIUM CONTRACTING IN		00000 309943	INV	03/17/2020	2020-2461	39051		
	1 0301087 0434			BLDG OPS	BLDG REPR	366.25			
				Invoice Net		366.25			
				CHECK TOTAL		2,346.64			
3949	REBECCA KING		00000	INV	03/17/2020	02242020	38922		
	1 0002053 0581 350F			PD	TRAVEL	117.60			
				Invoice Net		117.60			
				CHECK TOTAL		117.60			
4004	RICOH AMERICAS CORPORA		00000 209314	INV	03/17/2020	5058916320	38859		
	1 0202118 0444 310F			REG INST	COPR RENTL	119.01			
				Invoice Net		119.01			
4004	RICOH AMERICAS CORPORA		00000 209413	INV	03/17/2020	33182123	39017		
	1 0202118 0444 310F			REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA		00000 309568	INV	03/17/2020	5058889744	39038		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	910.30			
				Invoice Net		910.30			
4004	RICOH AMERICAS CORPORA		00000	INV	03/17/2020	5058993753	39039		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	26.31			
				Invoice Net		26.31			
4004	RICOH AMERICAS CORPORA		00000	INV	03/17/2020	5058993406	39040		
	1 9011091 0610			TRAN DIR	GENL SUPPL	11.13			
				Invoice Net		11.13			
4004	RICOH AMERICAS CORPORA		00000 209459	INV	03/17/2020	5058936139	39057		
	1 0202118 0444 310F			REG INST	COPR RENTL	801.34			
				Invoice Net		801.34			
				CHECK TOTAL		2,319.87			
5128	RICOH USA, INC		00000 309568	INV	03/17/2020	103377578	39053		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		996.71			
5301	RIVERSIDE INSIGHTS		00000 309833	INV	03/17/2020	INV031662	38867		
	1 4112121 0643 337FP			SP ED STFR	SUPP BKS	86.02			
				Invoice Net		86.02			
				CHECK TOTAL		86.02			
3745	S&E FLOOR CARE		00000 209428	INV	03/17/2020	155604	38866		
	1 0201087 0610			SCHG OP	GENL SUPPL	253.90			
				Invoice Net		253.90			
3745	S&E FLOOR CARE		00000 309826	INV	03/17/2020	616082	38868		
	1 0301087 0610			BLDG OPS	GENL SUPPL	533.00			
				Invoice Net		533.00			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						786.90			
3285	SCHOOL SPECIALITY								
	1 0301118 0610	9030	00000 309832	INV 03/17/2020		208124574505	38869		
			REG INSTR	GENL SUPPL		68.08			
			Invoice Net			68.08			
3285	SCHOOL SPECIALITY								
	1 0301031 0610	9030	00000 309860	INV 03/17/2020		208124649093	39030		
			GUIDANCE	GENL SUPPL		50.99			
			Invoice Net			50.99			
3285	SCHOOL SPECIALITY								
	1 0301118 0610	9030	00000 309852	INV 03/17/2020		208124588456	39031		
			REG INSTR	GENL SUPPL		178.08			
			Invoice Net			178.08			
CHECK TOTAL						297.15			
3344	SELECTIVE INSURANCE-FL								
	1 0011071 0529		00000	INV 03/17/2020		MAR20	39058		
			BOARD	OTHER INS		2,856.00			
			Invoice Net			2,856.00			
CHECK TOTAL						2,856.00			
3346	SMITH, THOMPSON & KENN								
	1 0011071 0343		00000	INV 03/17/2020		48311	39046		
			BOARD	LEGAL SVC		2,370.00			
			Invoice Net			2,370.00			
3346	SMITH, THOMPSON & KENN								
	1 0011071 0343		00000	INV 03/17/2020		48448	39047		
			BOARD	LEGAL SVC		10,710.00			
			Invoice Net			10,710.00			
3346	SMITH, THOMPSON & KENN								
	1 0011071 0343		00000	INV 03/17/2020		1	39048		
			BOARD	LEGAL SVC		2,880.00			
			Invoice Net			2,880.00			
3346	SMITH, THOMPSON & KENN								
	1 0011071 0343		00000	INV 03/17/2020		2	39049		
			BOARD	LEGAL SVC		3,765.00			
			Invoice Net			3,765.00			
3346	SMITH, THOMPSON & KENN								
	1 0011074 0311		00000	INV 03/17/2020		MAR20	39052		
			TAX COLL	TAX FEES		1,450.97			
			Invoice Net			1,450.97			
CHECK TOTAL						21,175.97			
5308	SPHERO								
	1 0202118 0610	310F	00000 209414	INV 03/17/2020		42872	38933		
			REG INST	GENL SUPPL		780.00			
			Invoice Net			780.00			
CHECK TOTAL						780.00			
641	STATE ELECTRIC SUPPLY								
	1 0201087 0610		00000 209372	INV 03/17/2020		14454306-00	39016		
			SCHG OP	GENL SUPPL		247.50			
			Invoice Net			247.50			
CHECK TOTAL						247.50			
5317	TEACHING STRATEGIES, L								
	1 0202121 0646	337F	00000 309859	INV 03/17/2020		0-70919	38925		
			SPEC ED	TESTS		215.10			
			Invoice Net			215.10			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03172020 03/17/2020 DUE DATE: 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	215.10		
5285	TRI STATE ROOFING AND	00000	209435	INV	03/17/2020	30223	38921		
	1 0201087 0434			SCHG OP	BLDG REPR	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
3212	TRIMBLE OIL	00000	101090	INV	03/17/2020	372365	38926		
	1 9011096 0627			BUS MAINT	DIESEL	6,843.98			
				Invoice Net		6,843.98			
						CHECK TOTAL	6,843.98		
4658	TYLER TECHNOLOGIES, IN	00000		INV	03/17/2020	045-293129	38855		
	1 0011080 0349			FINANCE	OTH PF SVS	1,405.24			
				Invoice Net		1,405.24			
						CHECK TOTAL	1,405.24		
3922	THE UPS STORE	00000	309849	INV	03/17/2020	6039	38836		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	110.00			
				Invoice Net		110.00			
3922	THE UPS STORE	00000	209368	INV	03/17/2020	3133	38837		
	1 0202118 0610	310F		REG INST	GENL SUPPL	52.50			
				Invoice Net		52.50			
3922	THE UPS STORE	00000	100925	INV	03/17/2020	1379	38838		
	1 0001029 0610			ATTENDANCE	GENL SUPPL	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	192.50		
2522	WENGER CORPORATION	00000	309793	INV	03/17/2020	778933	39009		
	1 0301918 0610			REG INS BD	GENL SUPPL	1,408.00			
				Invoice Net		1,408.00			
						CHECK TOTAL	1,408.00		
3143	WILLIAMS ELECTRIC	00000	101112	INV	03/17/2020	11761	39065		
	1 0301087 0434			BLDG OPS	BLDG REPR	10,095.00			
				Invoice Net		10,095.00			
						CHECK TOTAL	10,095.00		
=====									
213 INVOICES						WARRANT TOTAL	143,917.77	143,917.77	
						CASH ACCOUNT BALANCE		2,195,240.75	
=====									

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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apwarnt

WARRANT: 03172020 03/17/2020

DUE DATE: 03/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	30.00 258.42
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335 -	OTHER PROFESSIONAL CON	236.88 1,026.48
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0580 -	TRAVEL	116.76 143.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	20.00 840.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	2,629.49 5,403.23
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	2,924.71 7,792.88
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	75.00 690.51
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	5,395.87 20,557.27
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	1,281.20 5,521.26
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0733 -	FURNITURE & FIXTURES	4,975.00 -2,475.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS	1,077.76 2,868.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	19,725.00 7,015.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529 -	OTHER INSURANCE	2,856.00 23,731.30
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	523.69 1,976.31
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	416.18 46.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR-NON FOO	127.08 735.35
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	1,450.97 2,293.63
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	48.00 453.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	26.31 133.24
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER	1,405.24 -2,345.96
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	752.90 26.64
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI	2,236.51 2,138.36
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES	3,839.22 9,923.90
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030	GENERAL SUPPLIES	75.83 848.64
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610 -9030	GENERAL SUPPLIES	50.99 316.84
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS	394.90 -1,476.27
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE	145.00 1,643.87
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI	23,321.41 -17,959.38
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES	3,844.78 -24.10
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS	1,907.01 -60.52
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES	442.30 4,929.65
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES	20.35 -186.32
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL	793.04 -5,159.51
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES	2,443.94 -3,712.11
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON	95.00 766.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	11.13 -165.20
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	1,007.06 3,840.89
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	160.97 8,615.87
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL	6,843.98 5,722.16
				FUND TOTAL	93,727.46
CASH ACCOUNT	10 6101	BALANCE	2,195,240.75		
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0345 -337F	MEDICAL SERVICES	634.00 1,570.68
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0345 -343F	MEDICAL SERVICES	92.12 2,811.48
2	0002053	Dist Professional 2	-000-2213-270-00-0338 -350F	REGISTRATION FEES	50.00 241.00
2	0002053	Dist Professional 2	-000-2213-270-00-0581 -350F	TRAVEL MILEAGE	117.60 1,123.60
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0650 -350F	SUPPLIES-TECHNOLOGY RE	233.27 12,868.75



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 03172020 03/17/2020

DUE DATE: 03/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0739 -552F	OTHER EQUIPMENT	3,210.04 6,317.84
2	0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0345 -337F	MEDICAL SERVICES	1,500.00 -18,000.00
2	0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337F	OTHER PROFESSIONAL CON	133.80 -1,552.47
2	0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -310F	REGISTRATION FEES	100.00 1,772.56
2	0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -310F	TRAVEL	211.68 645.72
2	0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0610 -310F	GENERAL SUPPLIES	3,059.10 -2,539.10
2	0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0735 -310F	TECHNOLOGY SOFTWARE	2,550.00 -107.75
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310F	COPIER RENTAL	1,372.13 885.44
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310F	GENERAL SUPPLIES	973.39 -6,310.84
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0650 -061F	SUPPLIES-TECHNOLOGY RE	216.68 .00
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0646 -337F	TESTS	215.10 -516.04
2	0302118	SCH REG INSTR 2 -030-1100-100-30-0739 -082F	OTHER EQUIPMENT	5,415.53 1,086.00
2	0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0646 -337F	TESTS	699.82 -809.20
2	0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348F	TECH-RELATED HARDWARE	977.54 -4,150.37
2	4112121	ST. FRANCIS SPECIA 2 -411-1900-200-10-0643 -337FP	SUPPLEMENTARY BKS/STUD	86.02 313.98

CASH ACCOUNT 10 6101	BALANCE	2,195,240.75	FUND TOTAL	21,847.82
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51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	23.04 1,153.92
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0591 -	SVC PRCH ANT DST/ED AY	124.50 1,226.00
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,545.55 5,090.32
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD	11,209.17 15,753.30
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	486.85 8,741.87
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0591 -	SVC PRCH ANT DST/ED AY	124.50 1,226.00
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,142.51 5,912.02
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	10,862.47 9,297.33
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	2,823.90 -2,013.58

CASH ACCOUNT 10 6101	BALANCE	2,195,240.75	FUND TOTAL	28,342.49
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WARRANT SUMMARY TOTAL		
143,917.77		
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GRAND TOTAL		
143,917.77		
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** END OF REPORT - Generated by Crystal Branham **

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 03/02/2020 WARRANT: 02282020 AMOUNT: \$ 33,547.17

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
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02282020 03/02/2020 DUE DATE: 03/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	02/28/2020	MAR20	38831		
1 0001087 0532		BLDG OP		PHONE		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			
382 KENTUCKY POWER COMPANY		00000		INV	02/28/2020	MAR20	38832		
1 0001087 0622		BLDG OP		ELECTRIC		33,467.17			
		Invoice Net				33,467.17			
				CHECK TOTAL		33,467.17			
=====									
2 INVOICES						WARRANT TOTAL	33,547.17	33,547.17	
						CASH ACCOUNT BALANCE	2,404,358.05		
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 02282020 03/02/2020

DUE DATE: 03/02/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 80.00	25,953.14
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY 33,467.17	140,983.12
			FUND TOTAL	33,547.17
CASH ACCOUNT 10 6101		BALANCE 2,404,358.05		

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WARRANT SUMMARY TOTAL	33,547.17
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GRAND TOTAL	33,547.17
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** END OF REPORT - Generated by Crystal Branham **