

04/16/2020 14:29  
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PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 04/21/2020 WARRANT: 04212020 AMOUNT: \$ 162,298.81

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

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Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                       | G/L ACCOUNTS | R           | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|--------------|-------------|--------|-------------|------------|----------------|----------|---------|-------|
| 1863 AIR SOURCE TECHNOLOGY   |              | 00000       |        | INV         | 04/21/2020 | 29603          | 39209    |         |       |
| 1 0001087 0431               |              | BLDG OP     |        | NON TCH RP  |            | 75.00          |          |         |       |
|                              |              | Invoice Net |        |             |            | 75.00          |          |         |       |
|                              |              |             |        | CHECK TOTAL |            | 75.00          |          |         |       |
| 2955 AMAZON                  |              | 00000       | 309879 | INV         | 04/21/2020 | 464343544974   | 39252    |         |       |
| 1 0001123 0610               |              | SP ED CO    |        | GENL SUPPL  |            | 29.50          |          |         |       |
|                              |              | Invoice Net |        |             |            | 29.50          |          |         |       |
|                              |              |             |        | CHECK TOTAL |            | 29.50          |          |         |       |
| 4983 ARAMARK                 |              | 00000       |        | INV         | 04/21/2020 | 000053902891   | 39123    |         |       |
| 1 0001087 0893               |              | BLDG OP     |        | UNIFORMS    |            | 269.44         |          |         |       |
|                              |              | Invoice Net |        |             |            | 269.44         |          |         |       |
| 4983 ARAMARK                 |              | 00000       |        | INV         | 04/21/2020 | 000053873625   | 39124    |         |       |
| 1 0001087 0893               |              | BLDG OP     |        | UNIFORMS    |            | 269.44         |          |         |       |
|                              |              | Invoice Net |        |             |            | 269.44         |          |         |       |
|                              |              |             |        | CHECK TOTAL |            | 538.88         |          |         |       |
| 4059 BLUEGRASS INTERNATIONAL |              | 00000       | 101117 | INV         | 04/21/2020 | X300095707:01  | 39138    |         |       |
| 1 9011096 0435               |              | BUS MAINT   |        | VEHIC R&M   |            | 167.95         |          |         |       |
|                              |              | Invoice Net |        |             |            | 167.95         |          |         |       |
| 4059 BLUEGRASS INTERNATIONAL |              | 00000       | 101117 | INV         | 04/21/2020 | X300095863:01  | 39139    |         |       |
| 1 9011096 0435               |              | BUS MAINT   |        | VEHIC R&M   |            | 119.88         |          |         |       |
|                              |              | Invoice Net |        |             |            | 119.88         |          |         |       |
| 4059 BLUEGRASS INTERNATIONAL |              | 00000       | 101117 | INV         | 04/21/2020 | X300096018:01  | 39140    |         |       |
| 1 9011096 0435               |              | BUS MAINT   |        | VEHIC R&M   |            | 168.74         |          |         |       |
|                              |              | Invoice Net |        |             |            | 168.74         |          |         |       |
|                              |              |             |        | CHECK TOTAL |            | 456.57         |          |         |       |
| 2010 BLUEGRASS/KESCO         |              | 00000       | 309876 | INV         | 04/21/2020 | 167537         | 39116    |         |       |
| 1 0301087 0610               |              | BLDG OPS    |        | GENL SUPPL  |            | 180.00         |          |         |       |
|                              |              | Invoice Net |        |             |            | 180.00         |          |         |       |
|                              |              |             |        | CHECK TOTAL |            | 180.00         |          |         |       |
| 4922 BRIAN HOBBS             |              | 00000       |        | INV         | 04/21/2020 | 03132020       | 39137    |         |       |
| 1 0002053 0581 350F          |              | PD          |        | TRAVEL      |            | 184.80         |          |         |       |
|                              |              | Invoice Net |        |             |            | 184.80         |          |         |       |
|                              |              |             |        | CHECK TOTAL |            | 184.80         |          |         |       |
| 5257 BROUGHTON FOODS LLC     |              | 00000       | 101017 | INV         | 04/21/2020 | 935313         | 39214    |         |       |
| 1 0205101 0635               |              | FOOD SER    |        | MILK        |            | 214.71         |          |         |       |
|                              |              | Invoice Net |        |             |            | 214.71         |          |         |       |
| 5257 BROUGHTON FOODS LLC     |              | 00000       | 101017 | INV         | 04/21/2020 | 944807         | 39215    |         |       |
| 1 0205101 0635               |              | FOOD SER    |        | MILK        |            | 209.59         |          |         |       |
|                              |              | Invoice Net |        |             |            | 209.59         |          |         |       |
| 5257 BROUGHTON FOODS LLC     |              | 00000       | 101017 | INV         | 04/21/2020 | 944844         | 39216    |         |       |
| 1 0205101 0635               |              | FOOD SER    |        | MILK        |            | 261.39         |          |         |       |
|                              |              | Invoice Net |        |             |            | 261.39         |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                   | G/L ACCOUNTS   | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------|----------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944881         | 39217    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 294.59         |          |         |       |
|                          |                |       |        | Invoice Net |            | 294.59         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944926         | 39219    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 249.36         |          |         |       |
|                          |                |       |        | Invoice Net |            | 249.36         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944963         | 39220    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 47.55          |          |         |       |
|                          |                |       |        | Invoice Net |            | 47.55          |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944405         | 39221    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 241.10         |          |         |       |
|                          |                |       |        | Invoice Net |            | 241.10         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944484         | 39222    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 392.59         |          |         |       |
|                          |                |       |        | Invoice Net |            | 392.59         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935220         | 39223    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 132.33         |          |         |       |
|                          |                |       |        | Invoice Net |            | 132.33         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935354         | 39224    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 203.17         |          |         |       |
|                          |                |       |        | Invoice Net |            | 203.17         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935359         | 39225    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 85.98          |          |         |       |
|                          |                |       |        | Invoice Net |            | 85.98          |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935361         | 39226    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 96.67          |          |         |       |
|                          |                |       |        | Invoice Net |            | 96.67          |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935358         | 39227    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 120.41         |          |         |       |
|                          |                |       |        | Invoice Net |            | 120.41         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935367         | 39228    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 118.61         |          |         |       |
|                          |                |       |        | Invoice Net |            | 118.61         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935374         | 39229    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 64.95          |          |         |       |
|                          |                |       |        | Invoice Net |            | 64.95          |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0305101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 935378         | 39230    |         |       |
|                          |                |       |        | FOOD SVC    | MILK       | 118.15         |          |         |       |
|                          |                |       |        | Invoice Net |            | 118.15         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944527         | 39231    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 229.91         |          |         |       |
|                          |                |       |        | Invoice Net |            | 229.91         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 944567         | 39232    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 258.78         |          |         |       |
|                          |                |       |        | Invoice Net |            | 258.78         |          |         |       |
| 5257 BROUGHTON FOODS LLC | 1 0205101 0635 | 00000 | 101017 | INV         | 04/21/2020 | 765166         | 39233    |         |       |
|                          |                |       |        | FOOD SER    | MILK       | 238.47         |          |         |       |
|                          |                |       |        | Invoice Net |            | 238.47         |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                      | G/L ACCOUNTS         | R              | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|----------------------|----------------|----|------|----------|----------------|----------|---------|-------|
| 5257 BROUGHTON FOODS LLC    | 00000 101017 CRM     | 03/20/2020     |    |      |          | 938694         | 39234    |         |       |
| 1 0205101 0635              | FOOD SER MILK        |                |    |      |          | -107.85        |          |         |       |
|                             | Invoice Net          |                |    |      |          | -107.85        |          |         |       |
| 5257 BROUGHTON FOODS LLC    | 00000 101017 INV     | 03/20/2020     |    |      |          | 938601         | 39235    |         |       |
| 1 0305101 0635              | FOOD SVC MILK        |                |    |      |          | 164.57         |          |         |       |
|                             | Invoice Net          |                |    |      |          | 164.57         |          |         |       |
| 5257 BROUGHTON FOODS LLC    | 00000 101017 INV     | 03/20/2020     |    |      |          | 938611         | 39236    |         |       |
| 1 0305101 0635              | FOOD SVC MILK        |                |    |      |          | 131.17         |          |         |       |
|                             | Invoice Net          |                |    |      |          | 131.17         |          |         |       |
| 5257 BROUGHTON FOODS LLC    | 00000 101017 INV     | 03/20/2020     |    |      |          | 938609         | 39237    |         |       |
| 1 0305101 0635              | FOOD SVC MILK        |                |    |      |          | 191.12         |          |         |       |
|                             | Invoice Net          |                |    |      |          | 191.12         |          |         |       |
|                             | CHECK TOTAL          |                |    |      |          | 3,957.32       |          |         |       |
| 4327 BROWN GLASS            | 00000 309806 INV     | 04/21/2020     |    |      |          | 46868          | 39090    |         |       |
| 1 0301087 0434              | BLDG OPS BLDG REPR   |                |    |      |          | 7,200.00       |          |         |       |
|                             | Invoice Net          |                |    |      |          | 7,200.00       |          |         |       |
|                             | CHECK TOTAL          |                |    |      |          | 7,200.00       |          |         |       |
| 4736 CANON SOLUTIONS        | 00000 309901 INV     | 04/21/2020     |    |      |          | 146889073      | 39112    |         |       |
| 1 0301118 0610 9030         | REG INSTR GENL SUPPL |                |    |      |          | 1,223.60       |          |         |       |
|                             | Invoice Net          |                |    |      |          | 1,223.60       |          |         |       |
|                             | CHECK TOTAL          |                |    |      |          | 1,223.60       |          |         |       |
| 1066 EAST KENTUCKY ENTERPRI | 00000 101099 INV     | 04/21/2020     |    |      |          | 14490-293026   | 39141    |         |       |
| 1 9011096 0610              | BUS MAINT GENL SUPPL |                |    |      |          | 14.82          |          |         |       |
|                             | Invoice Net          |                |    |      |          | 14.82          |          |         |       |
| 1066 EAST KENTUCKY ENTERPRI | 00000 101099 INV     | 04/21/2020     |    |      |          | 14490-294051   | 39142    |         |       |
| 1 9011096 0610              | BUS MAINT GENL SUPPL |                |    |      |          | 185.96         |          |         |       |
|                             | Invoice Net          |                |    |      |          | 185.96         |          |         |       |
| 1066 EAST KENTUCKY ENTERPRI | 00000 101099 INV     | 04/21/2020     |    |      |          | 14490-294606   | 39143    |         |       |
| 1 9011096 0610              | BUS MAINT GENL SUPPL |                |    |      |          | 55.47          |          |         |       |
|                             | Invoice Net          |                |    |      |          | 55.47          |          |         |       |
|                             | CHECK TOTAL          |                |    |      |          | 256.25         |          |         |       |
| 5269 CHAZZLYNN FLEMING      | 00000                | INV 04/21/2020 |    |      |          | 03122020       | 39136    |         |       |
| 1 0202053 0580 310F         | ELEM PD TRAVEL       |                |    |      |          | 210.70         |          |         |       |
|                             | Invoice Net          |                |    |      |          | 210.70         |          |         |       |
|                             | CHECK TOTAL          |                |    |      |          | 210.70         |          |         |       |
| 126 CITY OF PIKEVILLE       | 00000                | INV 04/21/2020 |    |      |          | 1955           | 39125    |         |       |
| 1 0001925 0441              | ATHLETICS BLDG RENT  |                |    |      |          | 4,334.00       |          |         |       |
|                             | Invoice Net          |                |    |      |          | 4,334.00       |          |         |       |
| 126 CITY OF PIKEVILLE       | 00000                | INV 04/21/2020 |    |      |          | 2016           | 39160    |         |       |
| 1 0001925 0441              | ATHLETICS BLDG RENT  |                |    |      |          | 4,334.00       |          |         |       |
|                             | Invoice Net          |                |    |      |          | 4,334.00       |          |         |       |
| 126 CITY OF PIKEVILLE       | 00000                | INV 04/21/2020 |    |      |          | 2010           | 39165    |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|----------|----------------|-----------|---------|-------|
|        | 1 0001087 0622         |       | BLDG OP     | ELECTRIC   |          | 2,105.43       |           |         |       |
|        |                        |       | Invoice Net |            |          | 2,105.43       |           |         |       |
|        |                        |       |             |            |          | CHECK TOTAL    | 10,773.43 |         |       |
| 4984   | COCA COLA BOTTLING CO. | 00000 | INV         | 04/21/2020 |          | 17281207376    | 39129     |         |       |
|        | 1 0305101 0631         |       | FOOD SVC    | CATERING   |          | 211.00         |           |         |       |
|        |                        |       | Invoice Net |            |          | 211.00         |           |         |       |
|        |                        |       |             |            |          | CHECK TOTAL    | 211.00    |         |       |
| 2795   | D.C. ELEVATOR CO., INC | 00000 | 309874 INV  | 04/21/2020 |          | 291770         | 39117     |         |       |
|        | 1 0301087 0434         |       | BLDG OPS    | BLDG REPR  |          | 177.07         |           |         |       |
|        |                        |       | Invoice Net |            |          | 177.07         |           |         |       |
| 2795   | D.C. ELEVATOR CO., INC | 00000 | 209427 INV  | 04/21/2020 |          | 291769         | 39119     |         |       |
|        | 1 0201087 0610         |       | SCHG OP     | GENL SUPPL |          | 218.63         |           |         |       |
|        |                        |       | Invoice Net |            |          | 218.63         |           |         |       |
| 2795   | D.C. ELEVATOR CO., INC | 00000 | 309896 INV  | 04/21/2020 |          | 293207         | 39250     |         |       |
|        | 1 0301087 0434         |       | BLDG OPS    | BLDG REPR  |          | 177.07         |           |         |       |
|        |                        |       | Invoice Net |            |          | 177.07         |           |         |       |
|        |                        |       |             |            |          | CHECK TOTAL    | 572.77    |         |       |
| 393    | SARA LEE BAKERY GROUP/ | 00000 | 101009 INV  | 04/21/2020 |          | 52031025981    | 39168     |         |       |
|        | 1 0205101 0631         |       | FOOD SER    | CATERING   |          | 76.75          |           |         |       |
|        |                        |       | Invoice Net |            |          | 76.75          |           |         |       |
| 393    | SARA LEE BAKERY GROUP/ | 00000 | 101009 INV  | 04/21/2020 |          | 52031026061    | 39169     |         |       |
|        | 1 0205101 0631         |       | FOOD SER    | CATERING   |          | 133.35         |           |         |       |
|        |                        |       | Invoice Net |            |          | 133.35         |           |         |       |
| 393    | SARA LEE BAKERY GROUP/ | 00000 | 101009 INV  | 04/21/2020 |          | 52031026048    | 39170     |         |       |
|        | 1 0305101 0631         |       | FOOD SVC    | CATERING   |          | 102.45         |           |         |       |
|        |                        |       | Invoice Net |            |          | 102.45         |           |         |       |
|        |                        |       |             |            |          | CHECK TOTAL    | 312.55    |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 309869 INV  | 04/21/2020 |          | 261803         | 39081     |         |       |
|        | 1 0301087 0610         |       | BLDG OPS    | GENL SUPPL |          | 1,255.46       |           |         |       |
|        |                        |       | Invoice Net |            |          | 1,255.46       |           |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 101012 INV  | 04/21/2020 |          | 261791         | 39132     |         |       |
|        | 1 0205101 0610         |       | FOOD SER    | GENL SUPPL |          | 299.44         |           |         |       |
|        |                        |       | Invoice Net |            |          | 299.44         |           |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 101012 INV  | 04/21/2020 |          | 261749         | 39133     |         |       |
|        | 1 0305101 0610         |       | FOOD SVC    | GENL SUPPL |          | 104.87         |           |         |       |
|        |                        |       | Invoice Net |            |          | 104.87         |           |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 101012 INV  | 04/21/2020 |          | 261749-1       | 39134     |         |       |
|        | 1 0305101 0610         |       | FOOD SVC    | GENL SUPPL |          | 193.98         |           |         |       |
|        |                        |       | Invoice Net |            |          | 193.98         |           |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 209425 INV  | 04/21/2020 |          | 261750         | 39152     |         |       |
|        | 1 0201087 0610         |       | SCHG OP     | GENL SUPPL |          | 1,038.99       |           |         |       |
|        |                        |       | Invoice Net |            |          | 1,038.99       |           |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 209425 INV  | 04/21/2020 |          | 261750-1       | 39153     |         |       |



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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 04212020 04/21/2020

DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 178.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 178.00         |          |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 209399 | INV         | 04/21/2020 | 261462         | 39156    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 785.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 785.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 3,855.74       |          |         |       |
| 4473   | EASTERN TELEPHONE & TE | 00000 |        | INV         | 04/21/2020 | 40504          | 39207    |         |       |
|        | 1 0001087 0532         |       |        | BLDG OP     | PHONE      | 200.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 200.00         |          |         |       |
| 4473   | EASTERN TELEPHONE & TE | 00000 |        | INV         | 04/21/2020 | 40505          | 39208    |         |       |
|        | 1 0001087 0532         |       |        | BLDG OP     | PHONE      | 2,795.68       |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,795.68       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 2,995.68       |          |         |       |
| 5231   | EDWARD TUCKER ARCHITEC | 00000 |        | INV         | 04/21/2020 | 2020-205       | 39206    |         |       |
|        | 1 0203603 0346 8312    |       |        | BLDG IMPR   | AR EN SVCS | 4,774.99       |          |         |       |
|        |                        |       |        | Invoice Net |            | 4,774.99       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 4,774.99       |          |         |       |
| 223    | ELLIOTT SUPPLY & GLASS | 00000 | 308908 | INV         | 04/21/2020 | 708144         | 39253    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 11.55          |          |         |       |
|        |                        |       |        | Invoice Net |            | 11.55          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 11.55          |          |         |       |
| 5166   | EMC INSURANCE COMPANIE | 00000 |        | INV         | 04/21/2020 | T-05711005     | 39069    |         |       |
|        | 1 9011091 0524         |       |        | TRAN DIR    | FLEET INS  | 768.63         |          |         |       |
|        |                        |       |        | Invoice Net |            | 768.63         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 768.63         |          |         |       |
| 3712   | FOOD CITY #458         | 00000 | 309873 | INV         | 04/21/2020 | 384014         | 39086    |         |       |
|        | 1 0301087 0626         |       |        | BLDG OPS    | GASOLINE   | 18.34          |          |         |       |
|        |                        |       |        | Invoice Net |            | 18.34          |          |         |       |
| 3712   | FOOD CITY #458         | 00000 | 101008 | INV         | 04/21/2020 | 509937591      | 39178    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 8.65           |          |         |       |
|        |                        |       |        | Invoice Net |            | 8.65           |          |         |       |
| 3712   | FOOD CITY #458         | 00000 | 101008 | INV         | 04/21/2020 | 509951692      | 39179    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 12.98          |          |         |       |
|        |                        |       |        | Invoice Net |            | 12.98          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 39.97          |          |         |       |
| 3812   | FOOD CITY #475         | 00000 | 101010 | INV         | 04/21/2020 | 509924287      | 39172    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 52.09          |          |         |       |
|        |                        |       |        | Invoice Net |            | 52.09          |          |         |       |
| 3812   | FOOD CITY #475         | 00000 | 101010 | INV         | 04/21/2020 | 509951706      | 39173    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 32.37          |          |         |       |
|        |                        |       |        | Invoice Net |            | 32.37          |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 3812   | FOOD CITY #475         | 00000 | 101010 | INV         | 04/21/2020 | 5000004299     | 39174    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 47.95          |          |         |       |
|        |                        |       |        | Invoice Net |            | 47.95          |          |         |       |
| 3812   | FOOD CITY #475         | 00000 | 101010 | INV         | 04/21/2020 | 031920         | 39175    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 57.80          |          |         |       |
|        |                        |       |        | Invoice Net |            | 57.80          |          |         |       |
| 3812   | FOOD CITY #475         | 00000 | 101010 | INV         | 04/21/2020 | 5000098020     | 39176    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 41.93          |          |         |       |
|        |                        |       |        | Invoice Net |            | 41.93          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 232.14         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 04/21/2020 | 200993406      | 39180    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 2,938.94       |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,938.94       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | CRM         | 02/24/2020 | 14030050       | 39181    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | -37.82         |          |         |       |
|        |                        |       |        | Invoice Net |            | -37.82         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/09/2020 | 201172239      | 39182    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 2,008.04       |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,008.04       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/09/2020 | 201172238      | 39183    |         |       |
|        | 1 0205101 0583         |       |        | FOOD SER    | HAUL COMM  | 172.19         |          |         |       |
|        |                        |       |        | Invoice Net |            | 172.19         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | CRM         | 03/09/2020 | 14077987       | 39184    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | -22.64         |          |         |       |
|        |                        |       |        | Invoice Net |            | -22.64         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/16/2020 | 201343690      | 39185    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 1,466.32       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,466.32       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/16/2020 | 200993405      | 39186    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 3,261.86       |          |         |       |
|        |                        |       |        | Invoice Net |            | 3,261.86       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/16/2020 | 200993418      | 39187    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 307.10         |          |         |       |
|        |                        |       |        | Invoice Net |            | 307.10         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/16/2020 | 201172243      | 39188    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 2,987.40       |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,987.40       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/16/2020 | 201343697      | 39189    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 3,061.38       |          |         |       |
|        |                        |       |        | Invoice Net |            | 3,061.38       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/23/2020 | 201493856      | 39190    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 1,070.75       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,070.75       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101015 | INV         | 03/30/2020 | 201614140      | 39191    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 1,179.36       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,179.36       |          |         |       |



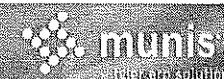
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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                     | G/L ACCOUNTS                | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|-----------------------------|---|----|------|----------|----------------|----------|---------|-------|
| 315 GORDON FOOD SERVICE, I | 00000 101015 INV 03/30/2020 |   |    |      |          | 201614128      | 39192    |         |       |
| 1 0305101 0631             | FOOD SVC CATERING           |   |    |      |          | 1,448.13       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 1,448.13       |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101015 INV 03/30/2020 |   |    |      |          | 201614146      | 39193    |         |       |
| 1 0305101 0583             | FOOD SVC HAUL COMM          |   |    |      |          | 205.15         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 205.15         |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 200993415      | 39194    |         |       |
| 1 0205101 0583             | FOOD SER HAUL COMM          |   |    |      |          | 2.88           |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 2.88           |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 200993414      | 39195    |         |       |
| 1 0205101 0610             | FOOD SER GENL SUPPL         |   |    |      |          | 246.97         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 246.97         |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 201172249      | 39196    |         |       |
| 1 0205101 0583             | FOOD SER HAUL COMM          |   |    |      |          | 43.20          |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 43.20          |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 201172248      | 39197    |         |       |
| 1 0205101 0610             | FOOD SER GENL SUPPL         |   |    |      |          | 214.28         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 214.28         |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 201343693      | 39198    |         |       |
| 1 0205101 0610             | FOOD SER GENL SUPPL         |   |    |      |          | 275.19         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 275.19         |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 CRM 03/17/2020 |   |    |      |          | 14106498       | 39199    |         |       |
| 1 0205101 0610             | FOOD SER GENL SUPPL         |   |    |      |          | -6.35          |          |         |       |
|                            | Invoice Net                 |   |    |      |          | -6.35          |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/17/2020 |   |    |      |          | 200993411      | 39200    |         |       |
| 1 0305101 0583             | FOOD SVC HAUL COMM          |   |    |      |          | 54.72          |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 54.72          |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/17/2020 |   |    |      |          | 201172242      | 39201    |         |       |
| 1 0305101 0610             | FOOD SVC GENL SUPPL         |   |    |      |          | 202.80         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 202.80         |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/17/2020 |   |    |      |          | 201343698      | 39202    |         |       |
| 1 0305101 0610             | FOOD SVC GENL SUPPL         |   |    |      |          | 175.26         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 175.26         |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 201614131      | 39203    |         |       |
| 1 0305101 0583             | FOOD SVC HAUL COMM          |   |    |      |          | 46.08          |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 46.08          |          |         |       |
| 315 GORDON FOOD SERVICE, I | 00000 101014 INV 03/30/2020 |   |    |      |          | 201614147      | 39204    |         |       |
| 1 0305101 0610             | FOOD SVC GENL SUPPL         |   |    |      |          | 728.80         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 728.80         |          |         |       |
|                            | CHECK TOTAL                 |   |    |      |          | 22,029.99      |          |         |       |
| 3305 GRAINGER              | 00000 209421 INV 04/21/2020 |   |    |      |          | 9461261530     | 39157    |         |       |
| 1 0201087 0610             | SCHG OP GENL SUPPL          |   |    |      |          | 127.70         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 127.70         |          |         |       |
|                            | CHECK TOTAL                 |   |    |      |          | 127.70         |          |         |       |
| 4582 KIMBALL MIDWEST       | 00000 100643 INV 04/21/2020 |   |    |      |          | 7813129        | 39244    |         |       |



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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS            | R    | PO | TYPE                 | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|------|----|----------------------|----------------|----------------|----------|---------|-------|
|        | 1 9011096 0610          |      |    | BUS MAINT GENL SUPPL |                | 280.39         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 280.39         |          |         |       |
|        |                         |      |    | CHECK TOTAL          |                | 280.39         |          |         |       |
| 3956   | KING SUPPLY CO          |      |    | 00000 309870 INV     | 04/21/2020     | 252205         | 39122    |         |       |
|        | 1 0301087 0610          |      |    | BLDG OPS GENL SUPPL  |                | 970.52         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 970.52         |          |         |       |
| 3956   | KING SUPPLY CO          |      |    | 00000 209423 INV     | 04/21/2020     | 252386         | 39154    |         |       |
|        | 1 0201087 0610          |      |    | SCHG OP GENL SUPPL   |                | 272.83         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 272.83         |          |         |       |
| 3956   | KING SUPPLY CO          |      |    | 00000 209423 INV     | 04/21/2020     | 252063         | 39155    |         |       |
|        | 1 0201087 0610          |      |    | SCHG OP GENL SUPPL   |                | 789.77         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 789.77         |          |         |       |
| 3956   | KING SUPPLY CO          |      |    | 00000 101013 INV     | 04/21/2020     | 252065         | 39177    |         |       |
|        | 1 0205101 0610          |      |    | FOOD SER GENL SUPPL  |                | 125.16         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 125.16         |          |         |       |
| 3956   | KING SUPPLY CO          |      |    | 00000 309798 INV     | 04/21/2020     | 251498         | 39249    |         |       |
|        | 1 0301087 0610          |      |    | BLDG OPS GENL SUPPL  |                | 843.92         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 843.92         |          |         |       |
|        |                         |      |    | CHECK TOTAL          |                | 3,002.20       |          |         |       |
| 2354   | KSBA                    |      |    | 00000                | INV 04/21/2020 | 20-01553       | 39164    |         |       |
|        | 1 0002121 0335          | 337F |    | DW SPEC IN PROF CONS |                | 101.33         |          |         |       |
|        |                         |      |    | Invoice Net          |                | 101.33         |          |         |       |
| 2354   | KSBA                    |      |    | 00000 101078 INV     | 04/21/2020     | 20-01742       | 39171    |         |       |
|        | 1 0011071 0338          |      |    | BOARD REG FEES       |                | 1,565.00       |          |         |       |
|        |                         |      |    | Invoice Net          |                | 1,565.00       |          |         |       |
|        |                         |      |    | CHECK TOTAL          |                | 1,666.33       |          |         |       |
| 399    | KSBIT                   |      |    | 00000                | INV 04/21/2020 | MAR20          | 39212    |         |       |
|        | 1 0011071 0253          |      |    | BOARD KSBA UNEMP     |                | 9,207.16       |          |         |       |
|        |                         |      |    | Invoice Net          |                | 9,207.16       |          |         |       |
|        |                         |      |    | CHECK TOTAL          |                | 9,207.16       |          |         |       |
| 398    | KWIK KAFE COMPANY, INC. |      |    | 00000                | INV 04/21/2020 | 3510:614229    | 39158    |         |       |
|        | 1 0011071 0610          |      |    | BOARD GENL SUPPL     |                | 38.00          |          |         |       |
|        |                         |      |    | Invoice Net          |                | 38.00          |          |         |       |
|        |                         |      |    | CHECK TOTAL          |                | 38.00          |          |         |       |
| 5214   | LINGO COMMUNICATIONS    |      |    | 00000                | INV 04/21/2020 | 28805379       | 39159    |         |       |
|        | 1 0001087 0532          |      |    | BLDG OP PHONE        |                | 2,375.19       |          |         |       |
|        |                         |      |    | Invoice Net          |                | 2,375.19       |          |         |       |
|        |                         |      |    | CHECK TOTAL          |                | 2,375.19       |          |         |       |
| 431    | LOWE'S COMPANIES        |      |    | 00000 309867 INV     | 04/21/2020     | 011476         | 39094    |         |       |
|        | 1 0301087 0610          |      |    | BLDG OPS GENL SUPPL  |                | 24.84          |          |         |       |
|        |                         |      |    | Invoice Net          |                | 24.84          |          |         |       |

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR               | G/L ACCOUNTS   | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 11555          | 39095    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 72.99          |          |         |       |
|                      |                | Invoice Net |    |            |            | 72.99          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 27449          | 39096    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 33.96          |          |         |       |
|                      |                | Invoice Net |    |            |            | 33.96          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 27409          | 39097    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 47.45          |          |         |       |
|                      |                | Invoice Net |    |            |            | 47.45          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 11514          | 39098    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 53.48          |          |         |       |
|                      |                | Invoice Net |    |            |            | 53.48          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 27420          | 39099    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 51.73          |          |         |       |
|                      |                | Invoice Net |    |            |            | 51.73          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 011427         | 39100    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 9.36           |          |         |       |
|                      |                | Invoice Net |    |            |            | 9.36           |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 11426          | 39101    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 49.86          |          |         |       |
|                      |                | Invoice Net |    |            |            | 49.86          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 27168          | 39102    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 24.38          |          |         |       |
|                      |                | Invoice Net |    |            |            | 24.38          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 027512         | 39103    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 94.05          |          |         |       |
|                      |                | Invoice Net |    |            |            | 94.05          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 059214         | 39104    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 163.92         |          |         |       |
|                      |                | Invoice Net |    |            |            | 163.92         |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 27817          | 39105    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 59.84          |          |         |       |
|                      |                | Invoice Net |    |            |            | 59.84          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 27675          | 39106    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 48.32          |          |         |       |
|                      |                | Invoice Net |    |            |            | 48.32          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 13325          | 39107    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 21.10          |          |         |       |
|                      |                | Invoice Net |    |            |            | 21.10          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000       |    | INV        | 04/21/2020 | 13385          | 39108    |         |       |
|                      |                | BLDG OPS    |    | GENL SUPPL |            | 54.44          |          |         |       |
|                      |                | Invoice Net |    |            |            | 54.44          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0201087 0610 | 00000       |    | INV        | 04/21/2020 | 27657          | 39109    |         |       |
|                      |                | SCHG OP     |    | GENL SUPPL |            | 31.80          |          |         |       |
|                      |                | Invoice Net |    |            |            | 31.80          |          |         |       |
| 431 LOWE'S COMPANIES | 1 0201087 0610 | 00000       |    | INV        | 04/21/2020 | 027145         | 39110    |         |       |
|                      |                | SCHG OP     |    | GENL SUPPL |            | 180.20         |          |         |       |
|                      |                | Invoice Net |    |            |            | 180.20         |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|------------|------------|----------------|----------|---------|-------|
| 431 LOWE'S COMPANIES        | 00000        |   |    | INV        | 04/21/2020 | 27674          | 39111    |         |       |
| 1 0201087 0610              | SCHG OP      |   |    | GENL SUPPL |            | 36.99          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 36.99          |          |         |       |
| 431 LOWE'S COMPANIES        | 00000 309821 |   |    | INV        | 04/21/2020 | 27452          | 39144    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 63.04          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 63.04          |          |         |       |
| 431 LOWE'S COMPANIES        | 00000 309821 |   |    | INV        | 04/21/2020 | 013266         | 39145    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 63.86          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 63.86          |          |         |       |
| 431 LOWE'S COMPANIES        | 00000 309821 |   |    | INV        | 04/21/2020 | 11724          | 39146    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 24.63          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 24.63          |          |         |       |
| 431 LOWE'S COMPANIES        | 00000 309821 |   |    | INV        | 04/21/2020 | 13440          | 39147    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 77.30          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 77.30          |          |         |       |
| 431 LOWE'S COMPANIES        | 00000 309821 |   |    | INV        | 04/21/2020 | 13679          | 39149    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 30.39          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 30.39          |          |         |       |
|                             | CHECK TOTAL  |   |    |            |            | 1,317.93       |          |         |       |
| 4064 MOON GLOW ELECTRIC & S | 00000        |   |    | INV        | 04/21/2020 | 10177          | 39161    |         |       |
| 1 0001087 0349              | BLDG OP      |   |    | OTH PF SVS |            | 20.00          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 20.00          |          |         |       |
|                             | CHECK TOTAL  |   |    |            |            | 20.00          |          |         |       |
| 1145 NORTH SIDE PLUMBING SU | 00000 309875 |   |    | INV        | 04/21/2020 | 017781         | 39078    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 98.40          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 98.40          |          |         |       |
| 1145 NORTH SIDE PLUMBING SU | 00000 309875 |   |    | INV        | 04/21/2020 | 017797         | 39079    |         |       |
| 1 0301087 0610              | BLDG OPS     |   |    | GENL SUPPL |            | 6.60           |          |         |       |
|                             | Invoice Net  |   |    |            |            | 6.60           |          |         |       |
|                             | CHECK TOTAL  |   |    |            |            | 105.00         |          |         |       |
| 498 OFFICE DEPOT, INC.      | 00000 101115 |   |    | INV        | 04/21/2020 | 461354440001   | 39082    |         |       |
| 1 0011074 0610              | TAX COLL     |   |    | GENL SUPPL |            | 173.95         |          |         |       |
|                             | Invoice Net  |   |    |            |            | 173.95         |          |         |       |
|                             | CHECK TOTAL  |   |    |            |            | 173.95         |          |         |       |
| 508 P.H.S. ACTIVITY FUND    | 00000 309878 |   |    | INV        | 04/21/2020 | 309878         | 39073    |         |       |
| 1 0301118 0338 9030         | REG INSTR    |   |    | REG FEES   |            | 90.01          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 90.01          |          |         |       |
| 508 P.H.S. ACTIVITY FUND    | 00000 309888 |   |    | INV        | 04/21/2020 | 309888         | 39074    |         |       |
| 1 0301218 0580              | REG INS BD   |   |    | TRAVEL     |            | 903.76         |          |         |       |
|                             | Invoice Net  |   |    |            |            | 903.76         |          |         |       |
| 508 P.H.S. ACTIVITY FUND    | 00000 309886 |   |    | INV        | 04/21/2020 | 309886         | 39076    |         |       |
| 1 0301031 0610 9030         | GUIDANCE     |   |    | GENL SUPPL |            | 80.00          |          |         |       |
|                             | Invoice Net  |   |    |            |            | 80.00          |          |         |       |

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                      | G/L ACCOUNTS | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| CHECK TOTAL                 |              |       |        |             |            | 1,073.77       |          |         |       |
| 1402 PASCO SCIENTIFIC       |              | 00000 | 309809 | INV         | 04/21/2020 | 20IN003419     | 39072    |         |       |
| 1 0301118 0610 9030         |              |       |        | REG INSTR   | GENL SUPPL | 489.00         |          |         |       |
|                             |              |       |        | Invoice Net |            | 489.00         |          |         |       |
| CHECK TOTAL                 |              |       |        |             |            | 489.00         |          |         |       |
| 1795 PEPSI COLA CO.         |              | 00000 | 101018 | INV         | 04/21/2020 | 49889155       | 39130    |         |       |
| 1 0305101 0631              |              |       |        | FOOD SVC    | CATERING   | 541.49         |          |         |       |
|                             |              |       |        | Invoice Net |            | 541.49         |          |         |       |
| 1795 PEPSI COLA CO.         |              | 00000 | 101018 | INV         | 04/21/2020 | 38980302       | 39131    |         |       |
| 1 0305101 0631              |              |       |        | FOOD SVC    | CATERING   | 501.70         |          |         |       |
|                             |              |       |        | Invoice Net |            | 501.70         |          |         |       |
| CHECK TOTAL                 |              |       |        |             |            | 1,043.19       |          |         |       |
| 5314 PICLATT BLACKBURN MOUT |              | 00000 | 309818 | INV         | 04/21/2020 | 18198          | 39075    |         |       |
| 1 0301918 0610              |              |       |        | REG INS BD  | GENL SUPPL | 103.77         |          |         |       |
|                             |              |       |        | Invoice Net |            | 103.77         |          |         |       |
| CHECK TOTAL                 |              |       |        |             |            | 103.77         |          |         |       |
| 2314 PIKEVILLE MEDICAL CENT |              | 00000 | 100919 | INV         | 04/21/2020 | 2032FEB20      | 39092    |         |       |
| 1 0002050 0345 337F         |              |       |        | PT          | MEDIC SVCS | 641.00         |          |         |       |
|                             |              |       |        | Invoice Net |            | 641.00         |          |         |       |
| 2314 PIKEVILLE MEDICAL CENT |              | 00000 | 100919 | INV         | 04/21/2020 | 2035FEB20      | 39093    |         |       |
| 1 0001050 0335              |              |       |        | PT          | PROF CONS  | 208.08         |          |         |       |
| 2 0002050 0345 343F         |              |       |        | PT          | MEDIC SVCS | 80.92          |          |         |       |
|                             |              |       |        | Invoice Net |            | 289.00         |          |         |       |
| 2314 PIKEVILLE MEDICAL CENT |              | 00000 | 100919 | INV         | 04/21/2020 | 2032MAR20      | 39246    |         |       |
| 1 0002050 0345 337F         |              |       |        | PT          | MEDIC SVCS | 94.00          |          |         |       |
|                             |              |       |        | Invoice Net |            | 94.00          |          |         |       |
| 2314 PIKEVILLE MEDICAL CENT |              | 00000 | 100919 | INV         | 04/21/2020 | 2035MAR20      | 39247    |         |       |
| 1 0002050 0345 343F         |              |       |        | PT          | MEDIC SVCS | 33.84          |          |         |       |
| 2 0001050 0335              |              |       |        | PT          | PROF CONS  | 13.16          |          |         |       |
|                             |              |       |        | Invoice Net |            | 47.00          |          |         |       |
| CHECK TOTAL                 |              |       |        |             |            | 1,071.00       |          |         |       |
| 3906 PREMIUM CONTRACTING IN |              | 00000 | 101083 | INV         | 04/21/2020 | 2020-2417      | 39126    |         |       |
| 1 0301087 0610              |              |       |        | BLDG OPS    | GENL SUPPL | 2,850.00       |          |         |       |
|                             |              |       |        | Invoice Net |            | 2,850.00       |          |         |       |
| 3906 PREMIUM CONTRACTING IN |              | 00000 | 309950 | INV         | 04/21/2020 | 2020-2466      | 39248    |         |       |
| 1 0301087 0434              |              |       |        | BLDG OPS    | BLDG REPR  | 2,304.70       |          |         |       |
|                             |              |       |        | Invoice Net |            | 2,304.70       |          |         |       |
| 3906 PREMIUM CONTRACTING IN |              | 00000 | 208183 | INV         | 04/21/2020 | 2020-2477      | 39251    |         |       |
| 1 0201087 0434              |              |       |        | SCHG OP     | BLDG REPR  | 1,000.00       |          |         |       |
|                             |              |       |        | Invoice Net |            | 1,000.00       |          |         |       |
| CHECK TOTAL                 |              |       |        |             |            | 6,154.70       |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 5320   | QUADIENT FINANCE USA   | 00000 |        | INV         | 04/21/2020 | APR20          | 39166    |         |       |
|        | 1 0001029 0531         |       |        | ATTENDANCE  | POSTAGE    | 558.52         |          |         |       |
|        |                        |       |        | Invoice Net |            | 558.52         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 558.52         |          |         |       |
| 4797   | QUADIENT LEASING USA   | 00000 |        | INV         | 04/21/2020 | N8210989       | 39167    |         |       |
|        | 1 0011074 0531         |       |        | TAX COLL    | POSTAGE    | 253.05         |          |         |       |
|        |                        |       |        | Invoice Net |            | 253.05         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 253.05         |          |         |       |
| 2062   | REALLY GOOD STUFF      | 00000 | 209271 | INV         | 04/21/2020 | 7200982        | 39127    |         |       |
|        | 1 0202118 0610 310F    |       |        | REG INST    | GENL SUPPL | 50.43          |          |         |       |
|        |                        |       |        | Invoice Net |            | 50.43          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 50.43          |          |         |       |
| 4004   | RICOH AMERICAS CORPORA | 00000 | 209456 | INV         | 04/21/2020 | 33208500       | 39070    |         |       |
|        | 1 0202118 0444 310F    |       |        | REG INST    | COPR RENTL | 451.78         |          |         |       |
|        |                        |       |        | Invoice Net |            | 451.78         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA | 00000 | 209314 | INV         | 04/21/2020 | 5059175033     | 39089    |         |       |
|        | 1 0202118 0444 310F    |       |        | REG INST    | COPR RENTL | 105.92         |          |         |       |
|        |                        |       |        | Invoice Net |            | 105.92         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA | 00000 | 209412 | INV         | 04/21/2020 | 33208111       | 39091    |         |       |
|        | 1 0202118 0444 310F    |       |        | REG INST    | COPR RENTL | 77.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 77.00          |          |         |       |
| 4004   | RICOH AMERICAS CORPORA | 00000 | 309568 | INV         | 04/21/2020 | 5059148631     | 39120    |         |       |
|        | 1 0301118 0431 9030    |       |        | REG INSTR   | NON TCH RP | 746.64         |          |         |       |
|        |                        |       |        | Invoice Net |            | 746.64         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA | 00000 |        | INV         | 04/21/2020 | 5059237683     | 39162    |         |       |
|        | 1 0011075 0610         |       |        | SUPERINTEN  | GENL SUPPL | 28.41          |          |         |       |
|        |                        |       |        | Invoice Net |            | 28.41          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,409.75       |          |         |       |
| 5128   | RICOH USA, INC         | 00000 | 309568 | INV         | 04/21/2020 | 103512927      | 39243    |         |       |
|        | 1 0301118 0431 9030    |       |        | REG INSTR   | NON TCH RP | 996.71         |          |         |       |
|        |                        |       |        | Invoice Net |            | 996.71         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 996.71         |          |         |       |
| 5319   | S & S FIRESTONE INC    | 00000 | 101116 | INV         | 04/21/2020 | 4150019018     | 39211    |         |       |
|        | 1 9011096 0435         |       |        | BUS MAINT   | VEHIC R&M  | 1,259.00       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,259.00       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,259.00       |          |         |       |
| 3745   | S&E FLOOR CARE         | 00000 | 209402 | INV         | 04/21/2020 | 416535         | 39113    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 253.90         |          |         |       |
|        |                        |       |        | Invoice Net |            | 253.90         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 253.90         |          |         |       |

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|------|------------|----------------|----------|---------|-------|
| 3285 SCHOOL SPECIALITY      |              | 00000       | 309718     | INV  | 04/21/2020 | 308103504975   | 39128    |         |       |
| 1 0301118 0610              | 9030         | REG INSTR   | GENL SUPPL |      |            | 321.11         |          |         |       |
|                             |              | Invoice Net |            |      |            | 321.11         |          |         |       |
|                             |              | CHECK TOTAL |            |      |            | 321.11         |          |         |       |
| 620 SHERWIN WILLIAMS        |              | 00000       | 309949     | INV  | 04/21/2020 | 4958-6         | 39087    |         |       |
| 1 0301087 0610              |              | BLDG OPS    | GENL SUPPL |      |            | 58.98          |          |         |       |
|                             |              | Invoice Net |            |      |            | 58.98          |          |         |       |
| 620 SHERWIN WILLIAMS        |              | 00000       | 309949     | INV  | 04/21/2020 | 5006-3         | 39088    |         |       |
| 1 0301087 0610              |              | BLDG OPS    | GENL SUPPL |      |            | 589.80         |          |         |       |
|                             |              | Invoice Net |            |      |            | 589.80         |          |         |       |
| 620 SHERWIN WILLIAMS        |              | 00000       | 309949     | CRM  | 10/29/2019 | 67937-CB       | 39241    |         |       |
| 1 0301087 0610              |              | BLDG OPS    | GENL SUPPL |      |            | -218.60        |          |         |       |
|                             |              | Invoice Net |            |      |            | -218.60        |          |         |       |
|                             |              | CHECK TOTAL |            |      |            | 430.18         |          |         |       |
| 3346 SMITH, THOMPSON & KENN |              | 00000       |            | INV  | 03/31/2020 | MKT6003.00.03  | 39242    |         |       |
| 1 0011071 0343              |              | BOARD       | LEGAL SVC  |      |            | 7,620.00       |          |         |       |
|                             |              | Invoice Net |            |      |            | 7,620.00       |          |         |       |
|                             |              | CHECK TOTAL |            |      |            | 7,620.00       |          |         |       |
| 641 STATE ELECTRIC SUPPLY   |              | 00000       | 309871     | INV  | 04/21/2020 | 031020         | 39077    |         |       |
| 1 0301087 0610              |              | BLDG OPS    | GENL SUPPL |      |            | 258.50         |          |         |       |
|                             |              | Invoice Net |            |      |            | 258.50         |          |         |       |
| 641 STATE ELECTRIC SUPPLY   |              | 00000       | 309871     | INV  | 04/21/2020 | 14587887-00    | 39080    |         |       |
| 1 0301087 0610              |              | BLDG OPS    | GENL SUPPL |      |            | 375.11         |          |         |       |
|                             |              | Invoice Net |            |      |            | 375.11         |          |         |       |
|                             |              | CHECK TOTAL |            |      |            | 633.61         |          |         |       |
| 683 THE GALT HOUSE          |              | 00000       | 101079     | INV  | 04/21/2020 | 230294/21441   | 39083    |         |       |
| 1 0011071 0580              |              | BOARD       | TRAVEL     |      |            | 503.04         |          |         |       |
|                             |              | Invoice Net |            |      |            | 503.04         |          |         |       |
| 683 THE GALT HOUSE          |              | 00000       | 101079     | INV  | 04/21/2020 | 230772/21622   | 39084    |         |       |
| 1 0011071 0580              |              | BOARD       | TRAVEL     |      |            | 473.04         |          |         |       |
|                             |              | Invoice Net |            |      |            | 473.04         |          |         |       |
| 683 THE GALT HOUSE          |              | 00000       | 101079     | INV  | 04/21/2020 | 234229/22148   | 39085    |         |       |
| 1 0011071 0580              |              | BOARD       | TRAVEL     |      |            | 157.68         |          |         |       |
|                             |              | Invoice Net |            |      |            | 157.68         |          |         |       |
| 683 THE GALT HOUSE          |              | 00000       | 209419     | INV  | 04/21/2020 | 236330/22315   | 39118    |         |       |
| 1 0201918 0580              |              | REG INS BD  | TRAVEL     |      |            | 182.82         |          |         |       |
|                             |              | Invoice Net |            |      |            | 182.82         |          |         |       |
| 683 THE GALT HOUSE          |              | 00000       | 309848     | INV  | 04/21/2020 | 237104/22526   | 39121    |         |       |
| 1 0301918 0580              |              | REG INS BD  | TRAVEL     |      |            | 343.74         |          |         |       |
|                             |              | Invoice Net |            |      |            | 343.74         |          |         |       |
|                             |              | CHECK TOTAL |            |      |            | 1,660.32       |          |         |       |
| 3986 TOLEDO PHYSICAL EDUCAT |              | 00000       | 309883     | INV  | 04/21/2020 | 278670-00      | 39071    |         |       |

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS           | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----|----------------------|------------|----------------|----------|---------|-------|
|        | 1 0301118 0610 9030    |   |    | REG INSTR GENL SUPPL |            | 333.38         |          |         |       |
|        |                        |   |    | Invoice Net          |            | 333.38         |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 333.38         |          |         |       |
| 5154   | TRI-STATE METAL AND RO |   |    | 00000 309912 INV     | 04/21/2020 | 30417          | 39245    |         |       |
|        | 1 0301087 0434         |   |    | BLDG OPS BLDG REPR   |            | 390.00         |          |         |       |
|        |                        |   |    | Invoice Net          |            | 390.00         |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 390.00         |          |         |       |
| 722    | UNCLE CHARLIE'S SAUSAG |   |    | 00000 101011 INV     | 04/21/2020 | 18829          | 39135    |         |       |
|        | 1 0305101 0631         |   |    | FOOD SVC CATERING    |            | 140.00         |          |         |       |
|        |                        |   |    | Invoice Net          |            | 140.00         |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 140.00         |          |         |       |
| 539    | UNIVERSITY OF PIKEVILL |   |    | 00000 INV            | 04/21/2020 | SPRING20       | 39163    |         |       |
|        | 1 0301918 0338         |   |    | REG INS BD REG FEES  |            | 9,672.00       |          |         |       |
|        |                        |   |    | Invoice Net          |            | 9,672.00       |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 9,672.00       |          |         |       |
| 4641   | US BANK                |   |    | 00000 INV            | 04/21/2020 | 1564778        | 39210    |         |       |
|        | 1 0004112 0832 BD06    |   |    | DEBT SVC INTEREST    |            | 3,823.59       |          |         |       |
|        | 2 0004112 0831 BD06    |   |    | DEBT SVC PRINCIPAL   |            | 20,000.00      |          |         |       |
|        |                        |   |    | Invoice Net          |            | 23,823.59      |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 23,823.59      |          |         |       |
| 5321   | WELLS FARGO VENDOR FIN |   |    | 00000 209446 INV     | 04/21/2020 | 103462492      | 39114    |         |       |
|        | 1 0202118 0444 310F    |   |    | REG INST COPR RENTL  |            | 151.46         |          |         |       |
|        |                        |   |    | Invoice Net          |            | 151.46         |          |         |       |
| 5321   | WELLS FARGO VENDOR FIN |   |    | 00000 209411 INV     | 04/21/2020 | 103344900      | 39115    |         |       |
|        | 1 0202118 0444 310F    |   |    | REG INST COPR RENTL  |            | 151.46         |          |         |       |
|        |                        |   |    | Invoice Net          |            | 151.46         |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 302.92         |          |         |       |
| 3143   | WILLIAMS ELECTRIC      |   |    | 00000 308903 INV     | 04/21/2020 | 11782          | 39213    |         |       |
|        | 1 0301087 0434         |   |    | BLDG OPS BLDG REPR   |            | 1,900.00       |          |         |       |
|        |                        |   |    | Invoice Net          |            | 1,900.00       |          |         |       |
| 3143   | WILLIAMS ELECTRIC      |   |    | 00000 309947 INV     | 04/21/2020 | 11781          | 39238    |         |       |
|        | 1 0301087 0434         |   |    | BLDG OPS BLDG REPR   |            | 15,600.00      |          |         |       |
|        |                        |   |    | Invoice Net          |            | 15,600.00      |          |         |       |
| 3143   | WILLIAMS ELECTRIC      |   |    | 00000 309948 INV     | 04/21/2020 | 11780          | 39239    |         |       |
|        | 1 0301087 0434         |   |    | BLDG OPS BLDG REPR   |            | 2,700.00       |          |         |       |
|        |                        |   |    | Invoice Net          |            | 2,700.00       |          |         |       |
| 3143   | WILLIAMS ELECTRIC      |   |    | 00000 309946 INV     | 04/21/2020 | 11779          | 39240    |         |       |
|        | 1 0301087 0434         |   |    | BLDG OPS BLDG REPR   |            | 2,850.00       |          |         |       |
|        |                        |   |    | Invoice Net          |            | 2,850.00       |          |         |       |
|        |                        |   |    | CHECK TOTAL          |            | 23,050.00      |          |         |       |

04/16/2020 14:29  
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| PIKEVILLE INDEPENDENT SCHOOLS |            |
|-------------------------------|------------|
| DETAIL INVOICE LIST           |            |
| 1                             | 10/1/2023  |
| 2                             | 10/2/2023  |
| 3                             | 10/3/2023  |
| 4                             | 10/4/2023  |
| 5                             | 10/5/2023  |
| 6                             | 10/6/2023  |
| 7                             | 10/7/2023  |
| 8                             | 10/8/2023  |
| 9                             | 10/9/2023  |
| 10                            | 10/10/2023 |
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| 12                            | 10/12/2023 |
| 13                            | 10/13/2023 |
| 14                            | 10/14/2023 |
| 15                            | 10/15/2023 |
| 16                            | 10/16/2023 |
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| 18                            | 10/18/2023 |
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| 20                            | 10/20/2023 |
| 21                            | 10/21/2023 |
| 22                            | 10/22/2023 |
| 23                            | 10/23/2023 |
| 24                            | 10/24/2023 |
| 25                            | 10/25/2023 |
| 26                            | 10/26/2023 |
| 27                            | 10/27/2023 |
| 28                            | 10/28/2023 |
| 29                            | 10/29/2023 |
| 30                            | 10/30/2023 |
| 31                            | 10/31/2023 |
| 32                            | 11/1/2023  |
| 33                            | 11/2/2023  |
| 34                            | 11/3/2023  |
| 35                            | 11/4/2023  |
| 36                            | 11/5/2023  |
| 37                            | 11/6/2023  |
| 38                            | 11/7/2023  |
| 39                            | 11/8/2023  |
| 40                            | 11/9/2023  |
| 41                            | 11/10/2023 |
| 42                            | 11/11/2023 |
| 43                            | 11/12/2023 |
| 44                            | 11/13/2023 |
| 45                            | 11/14/2023 |
| 46                            | 11/15/2023 |
| 47                            | 11/16/2023 |
| 48                            | 11/17/2023 |
| 49                            | 11/18/2023 |
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| 52                            | 11/21/2023 |
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| 58                            | 11/27/2023 |
| 59                            | 11/28/2023 |
| 60                            | 11/29/2023 |
| 61                            | 11/30/2023 |
| 62                            | 12/1/2023  |
| 63                            | 12/2/2023  |
| 64                            | 12/3/2023  |
| 65                            | 12/4/2023  |
| 66                            | 12/5/2023  |
| 67                            | 12/6/2023  |
| 68                            | 12/7/2023  |
| 69                            | 12/8/2023  |
| 70                            | 12/9/2023  |
| 71                            | 12/10/2023 |
| 72                            | 12/11/2023 |
| 73                            | 12/12/2023 |
| 74                            | 12/13/2023 |
| 75                            | 12/14/2023 |
| 76                            | 12/15/2023 |
| 77                            | 12/16/2023 |
| 78                            | 12/17/2023 |
| 79                            | 12/18/2023 |
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| 82                            | 12/21/2023 |
| 83                            | 12/22/2023 |
| 84                            | 12/23/2023 |
| 85                            | 12/24/2023 |
| 86                            | 12/25/2023 |
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| 88                            | 12/27/2023 |
| 89                            | 12/28/2023 |
| 90                            | 12/29/2023 |
| 91                            | 12/30/2023 |
| 92                            | 12/31/2023 |
| 93                            | 1/1/2024   |
| 94                            | 1/2/2024   |
| 95                            | 1/3/2024   |
| 96                            | 1/4/2024   |
| 97                            | 1/5/2024   |
| 98                            | 1/6/2024   |
| 99                            | 1/7/2024   |
| 100                           | 1/8/2024   |
| 101                           | 1/9/2024   |
| 102                           | 1/10/2024  |
| 103                           | 1/11/2024  |
| 104                           | 1/12/2024  |
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| 106                           | 1/14/2024  |
| 107                           | 1/15/2024  |
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| 109                           | 1/17/2024  |
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| 113                           | 1/21/2024  |
| 114                           | 1/22/2024  |
| 115                           | 1/23/2024  |
| 116                           | 1/24/2024  |
| 117                           | 1/25/2024  |
| 118                           | 1/26/2024  |
| 119                           | 1/27/2024  |
| 120                           | 1/28/2024  |
| 121                           | 1/29/2024  |
| 122                           | 1/30/2024  |
| 123                           | 1/31/2024  |
| 124                           | 2/1/2024   |
| 125                           | 2/2/2024   |
| 126                           | 2/3/2024   |
| 127                           | 2/4/2024   |
| 128                           | 2/5/2024   |
| 129                           | 2/6/2024   |
| 130                           | 2/7/2024   |
| 131                           | 2/8/2024   |
| 132                           | 2/9/2024   |
|                               |            |

P 16  
apwarrnt

|                  |      |              |
|------------------|------|--------------|
| CASH ACCOUNT: 10 | 6101 | CASH IN BANK |
|------------------|------|--------------|

WARRANT: 04212020 04/21/2020 DUE DATE: 04/16/2020

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

|              |                      |            |              |
|--------------|----------------------|------------|--------------|
| 180 INVOICES | WARRANT TOTAL        | 162,298.81 | 162,298.81   |
|              | CASH ACCOUNT BALANCE |            | 1,835,864.97 |

04/16/2020 14:29  
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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 17  
apwarrnt

WARRANT: 04212020 04/21/2020

DUE DATE: 04/16/2020

| FUND                 | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET               |
|----------------------|---------|----------------------|-----------------------------|------------------------|----------------------|
| 1                    | 0001029 | ATTENDANCE SERVICE 1 | -000-2112-470-00-0531 -     | POSTAGE & PO BOX RENT  | 558.52 441.48        |
| 1                    | 0001050 | PHYSICAL THERAPY 1   | -000-2160-229-00-0335 -     | OTHER PROFESSIONAL CON | 221.24 805.24        |
| 1                    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0349 -     | OTHER PROFESSIONAL SER | 20.00 820.00         |
| 1                    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0431 -     | NON-TECH-RELATED REPRS | 75.00 615.51         |
| 1                    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0532 -     | TELEPHONE              | 5,370.87 15,106.40   |
| 1                    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0622 -     | ELECTRICITY            | 2,105.43 108,568.33  |
| 1                    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0893 -     | UNIFORMS               | 538.88 2,329.58      |
| 1                    | 0001123 | SPECIAL ED COORDIN 1 | -000-2211-200-00-0610 -     | GENERAL SUPPLIES       | 29.50 545.42         |
| 1                    | 0001925 | ATHLETICS (BOARD P 1 | -000-1900-998-00-0441 -     | LAND & BUILDING RENT   | 8,668.00 28,672.00   |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0253 -     | KSBA UNEMPLOYMENT INSU | 9,207.16 1,640.50    |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 -     | REGISTRATION FEES      | 1,565.00 1,795.47    |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -     | LEGAL SERVICES         | 7,620.00 -605.00     |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0580 -     | TRAVEL                 | 1,133.76 842.55      |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0610 -     | GENERAL SUPPLIES       | 38.00 8.69           |
| 1                    | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0531 -     | POSTAGE & PO BOX RENT  | 253.05 238.95        |
| 1                    | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0610 -     | GENERAL SUPPLIES       | 173.95 240.54        |
| 1                    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 -     | GENERAL SUPPLIES       | 28.41 104.83         |
| 1                    | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0434 -     | BUILDING REPAIRS & MAI | 1,000.00 938.36      |
| 1                    | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0610 -     | GENERAL SUPPLIES       | 3,913.81 -253.03     |
| 1                    | 0201918 | REGULAR INS BOARD 1  | -020-1900-149-10-0580 -     | TRAVEL                 | 182.82 -887.13       |
| 1                    | 0301031 | GUIDANCE COUNSELIN 1 | -030-2122-470-30-0610 -9030 | GENERAL SUPPLIES       | 80.00 236.84         |
| 1                    | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0434 -     | BUILDING REPAIRS & MAI | 33,298.84 -70,353.22 |
| 1                    | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0610 -     | GENERAL SUPPLIES       | 8,349.18 -15,107.08  |
| 1                    | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0626 -     | GASOLINE               | 18.34 -143.65        |
| 1                    | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0338 -9030 | REGISTRATION FEES      | 90.01 164.99         |
| 1                    | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0431 -9030 | NON-TECH-RELATED REPRS | 1,743.35 -60.52      |
| 1                    | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0610 -9030 | GENERAL SUPPLIES       | 2,367.09 2,658.35    |
| 1                    | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0338 -     | REGISTRATION FEES      | 9,672.00 -9,012.50   |
| 1                    | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0580 -     | TRAVEL                 | 1,247.50 -7,918.53   |
| 1                    | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0610 -     | GENERAL SUPPLIES       | 103.77 -3,797.11     |
| 1                    | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0524 -     | FLEET INSURANCE        | 768.63 -768.74       |
| 1                    | 9011096 | BUS MAINTENANCE 1    | -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAINT | 1,715.57 -115.68     |
| 1                    | 9011096 | BUS MAINTENANCE 1    | -901-2740-470-00-0610 -     | GENERAL SUPPLIES       | 536.64 8,079.23      |
|                      |         |                      |                             | FUND TOTAL             | 102,694.32           |
| CASH ACCOUNT 10 6101 | BALANCE | 1,835,864.97         |                             |                        |                      |
| 2                    | 0002050 | PHYSICAL THERAPY 2   | -000-2160-229-00-0345 -337F | MEDICAL SERVICES       | 735.00 835.68        |
| 2                    | 0002050 | PHYSICAL THERAPY 2   | -000-2160-229-00-0345 -343F | MEDICAL SERVICES       | 114.76 2,696.72      |
| 2                    | 0002053 | Dist Professional 2  | -000-2213-270-00-0581 -350F | TRAVEL MILEAGE         | 184.80 938.80        |
| 2                    | 0002121 | DISTRICT WIDE SPEC 2 | -000-1900-200-00-0335 -337F | OTHER PROFESSIONAL CON | 101.33 -1,653.80     |
| 2                    | 0202053 | ELEM PROFESSIONAL 2  | -020-2213-470-10-0580 -310F | TRAVEL                 | 210.70 435.02        |
| 2                    | 0202118 | REGULAR INSTRUCTIO 2 | -020-1100-100-10-0444 -310F | COPIER RENTAL          | 937.62 -321.04       |
| 2                    | 0202118 | REGULAR INSTRUCTIO 2 | -020-1100-100-10-0610 -310F | GENERAL SUPPLIES       | 50.43 -6,581.77      |
|                      |         |                      |                             | FUND TOTAL             | 2,334.64             |
| CASH ACCOUNT 10 6101 | BALANCE | 1,835,864.97         |                             |                        |                      |



04/16/2020 14:29  
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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 18  
apwarrnt

WARRANT: 04212020 04/21/2020

DUE DATE: 04/16/2020

| FUND ORG                       | ACCOUNT                         | AMOUNT                 | AVLB BUDGET |            |
|--------------------------------|---------------------------------|------------------------|-------------|------------|
| 360 0203603 BUILDING IMPROVEME | 360 -020-4700-470-10-0346 -8312 | ARCHECTUR & ENGINEERIN | 4,774.99    | 438.01     |
|                                |                                 | FUND TOTAL             | 4,774.99    |            |
| CASH ACCOUNT 10 6101           | BALANCE                         | 1,835,864.97           |             |            |
| 400 0004112 DEBT SERVICE       | 400 -000-5100-470-00-0831 -BD06 | REDEMPTION OF PRINCIPA | 20,000.00   | .00        |
| 400 0004112 DEBT SERVICE       | 400 -000-5100-470-00-0832 -BD06 | INTEREST               | 3,823.59    | 24.50      |
|                                |                                 | FUND TOTAL             | 23,823.59   |            |
| CASH ACCOUNT 10 6101           | BALANCE                         | 1,835,864.97           |             |            |
| 51 0205101 PIKEVILLE ELEM SC   | 51 -020-3100-470-10-0583 -      | HAULING OF COMMODITIES | 218.27      | 935.65     |
| 51 0205101 PIKEVILLE ELEM SC   | 51 -020-3100-470-10-0610 -      | GENERAL SUPPLIES       | 1,154.69    | 3,935.63   |
| 51 0205101 PIKEVILLE ELEM SC   | 51 -020-3100-470-10-0631 -      | CATERING               | 9,846.43    | -1,104.56  |
| 51 0205101 PIKEVILLE ELEM SC   | 51 -020-3100-470-10-0635 -      | MILK                   | 2,530.19    | 3,657.90   |
| 51 0305101 PIKEVILLE HI SCH F  | 51 -030-3100-470-30-0583 -      | HAULING OF COMMODITIES | 305.95      | 2,561.57   |
| 51 0305101 PIKEVILLE HI SCH F  | 51 -030-3100-470-30-0610 -      | GENERAL SUPPLIES       | 1,712.81    | 4,199.21   |
| 51 0305101 PIKEVILLE HI SCH F  | 51 -030-3100-470-30-0631 -      | CATERING               | 11,475.80   | -13,489.38 |
| 51 0305101 PIKEVILLE HI SCH F  | 51 -030-3100-470-30-0635 -      | MILK                   | 1,427.13    | 2,692.53   |
|                                |                                 | FUND TOTAL             | 28,671.27   |            |
| CASH ACCOUNT 10 6101           | BALANCE                         | 1,835,864.97           |             |            |
| =====                          |                                 | WARRANT SUMMARY TOTAL  | 162,298.81  | =====      |
| =====                          |                                 | GRAND TOTAL            | 162,298.81  | =====      |

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

03/30/2020 14:45  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 03/30/2020 WARRANT: 03302020 AMOUNT: \$ 30,389.36

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

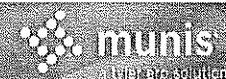
Board Chairperson

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Board Secretary

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03/30/2020 14:45  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 03302020 03/30/2020

DUE DATE: 03/30/2020

| VENDOR     | G/L ACCOUNTS           | R                    | PO | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|------------|------------------------|----------------------|----|----------|------------|----------------|--------------|---------|-------|
| 4827       | AT & T                 | 00000                |    | INV      | 03/30/2020 | APR20          | 39068        |         |       |
| 1          | 0001087 0532           | BLDG OP              |    | PHONE    |            | 80.00          |              |         |       |
|            |                        | Invoice Net          |    |          |            | 80.00          |              |         |       |
|            |                        |                      |    |          |            | CHECK TOTAL    | 80.00        |         |       |
| 382        | KENTUCKY POWER COMPANY | 00000                |    | INV      | 03/30/2020 | APR2020        | 39067        |         |       |
| 1          | 0001087 0622           | BLDG OP              |    | ELECTRIC |            | 30,309.36      |              |         |       |
|            |                        | Invoice Net          |    |          |            | 30,309.36      |              |         |       |
|            |                        |                      |    |          |            | CHECK TOTAL    | 30,309.36    |         |       |
| =====      |                        |                      |    |          |            |                |              |         |       |
| 2 INVOICES |                        | WARRANT TOTAL        |    |          |            | 30,389.36      | 30,389.36    |         |       |
|            |                        | CASH ACCOUNT BALANCE |    |          |            |                | 1,776,847.58 |         |       |
| =====      |                        |                      |    |          |            |                |              |         |       |



03/30/2020 14:45  
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 3  
apwarnt

WARRANT: 03302020 03/30/2020

DUE DATE: 03/30/2020

| FUND                 | ORG     | ACCOUNT                                                  | AMOUNT    | AVLB BUDGET |
|----------------------|---------|----------------------------------------------------------|-----------|-------------|
| 1                    | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0532 - TELEPHONE   | 80.00     | 20,477.27   |
| 1                    | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0622 - ELECTRICITY | 30,309.36 | 80,364.40   |
| FUND TOTAL           |         |                                                          | 30,389.36 |             |
| CASH ACCOUNT 10 6101 |         | BALANCE 1,776,847.58                                     |           |             |

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|                       |           |
|-----------------------|-----------|
| WARRANT SUMMARY TOTAL | 30,389.36 |
|-----------------------|-----------|

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|             |           |
|-------------|-----------|
| GRAND TOTAL | 30,389.36 |
|-------------|-----------|

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

04/15/2020 12:14  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 04/16/2020 WARRANT: 04162020 AMOUNT: \$ 7,176.09

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

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Board Secretary

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04/15/2020 12:14  
9492dcla

| PIKEVILLE INDEPENDENT SCHOOLS |           |
|-------------------------------|-----------|
| DETAIL INVOICE LIST           |           |
| 1                             | 10/1/2019 |
| 2                             | 10/1/2019 |
| 3                             | 10/1/2019 |
| 4                             | 10/1/2019 |
| 5                             | 10/1/2019 |
| 6                             | 10/1/2019 |
| 7                             | 10/1/2019 |
| 8                             | 10/1/2019 |
| 9                             | 10/1/2019 |
| 10                            | 10/1/2019 |
| 11                            | 10/1/2019 |
| 12                            | 10/1/2019 |
| 13                            | 10/1/2019 |
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| 17                            | 10/1/2019 |
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| 34                            | 10/1/2019 |
| 35                            | 10/1/2019 |
| 36                            | 10/1/2019 |
| 37                            | 10/1/2019 |
| 38                            | 10/1/2019 |
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| 42                            | 10/1/2019 |
| 43                            | 10/1/2019 |
| 44                            | 10/1/2019 |
| 45                            | 10/1/2019 |
| 46                            | 10/1/2019 |
| 47                            | 10/1/2019 |
| 48                            | 10/1/2019 |
| 49                            | 10/1/2019 |
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| 90                            | 10/1/2019 |
| 91                            | 10/1/2019 |
| 92                            | 10/1/2019 |
| 93                            | 10/1/2019 |
| 94                            | 10/1/2019 |
| 95                            | 10/1/2019 |
| 96                            | 10/1/2019 |
| 97                            | 10/1/2019 |
| 98                            | 10/1/2019 |
| 99                            | 10/1/2019 |
| 100                           | 10/1/2019 |

P 2  
apwarrent

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 04162020 04/16/2020

DUE DATE: 04/16/2020

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------------------|------------|----------------|--------------|---------|-------|
| 127    | CITY UTILITIES DEPARTM | 00000 |             | INV                  | 04/16/2020 | APR20          | 39205        |         |       |
| 1      | 0001087 0411           |       | BLDG OP     | WATER                |            | 2,366.20       |              |         |       |
| 2      | 0001087 0419           |       | BLDG OP     | OTHER UTIL           |            | 1,287.36       |              |         |       |
| 3      | 0001087 0621           |       | BLDG OP     | NAT GAS              |            | 3,522.53       |              |         |       |
|        |                        |       | Invoice Net |                      |            | 7,176.09       |              |         |       |
|        |                        |       |             |                      |            | CHECK TOTAL    | 7,176.09     |         |       |
| =====  |                        |       |             |                      |            |                |              |         |       |
| 1      | INVOICES               |       |             | WARRANT TOTAL        |            | 7,176.09       | 7,176.09     |         |       |
|        |                        |       |             | CASH ACCOUNT BALANCE |            |                | 1,843,041.06 |         |       |



04/15/2020 12:14  
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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 3  
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WARRANT: 04162020 04/16/2020

DUE DATE: 04/16/2020

| FUND ORG             | ACCOUNT                      |                         | AMOUNT          | AVLB BUDGET |          |
|----------------------|------------------------------|-------------------------|-----------------|-------------|----------|
| 1                    | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0411 - | WATER/SEWAGE    | 2,366.20    | 3,037.03 |
| 1                    | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0419 - | OTHER UTILITIES | 1,287.36    | 6,505.52 |
| 1                    | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0621 - | NATURAL GAS     | 3,522.53    | 1,998.73 |
|                      |                              |                         | FUND TOTAL      | 7,176.09    |          |
| CASH ACCOUNT 10 6101 |                              | BALANCE 1,843,041.06    |                 |             |          |

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|                       |          |
|-----------------------|----------|
| WARRANT SUMMARY TOTAL | 7,176.09 |
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|             |          |
|-------------|----------|
| GRAND TOTAL | 7,176.09 |
|-------------|----------|

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