

05/14/2020 15:31  
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/19/2020 WARRANT: 05192020 AMOUNT: \$ 411,655.35

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

Chairperson and Secretary

Board Chairperson

---

Board Secretary

---

---

05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR                       | G/L ACCOUNTS | R          | PO         | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|--------------|------------|------------|------|----------|----------------|----------|---------|-------|
| 1863 AIR SOURCE TECHNOLOGY   | 00000        | INV        | 05/19/2020 |      |          | 29653          | 39264    |         |       |
| 1 0001087 0431               | BLDG OP      | NON TCH RP |            |      |          | 75.00          |          |         |       |
|                              | Invoice Net  |            |            |      |          | 75.00          |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 75.00          |          |         |       |
| 2093 AMERICAN BUS & ACCESSO  | 00000        | 101120 INV | 05/19/2020 |      |          | 220525         | 39322    |         |       |
| 1 9011096 0610               | BUS MAINT    | GENL SUPPL |            |      |          | 86.35          |          |         |       |
|                              | Invoice Net  |            |            |      |          | 86.35          |          |         |       |
| 2093 AMERICAN BUS & ACCESSO  | 00000        | 101120 INV | 05/19/2020 |      |          | 220526         | 39324    |         |       |
| 1 9011096 0610               | BUS MAINT    | GENL SUPPL |            |      |          | 973.04         |          |         |       |
|                              | Invoice Net  |            |            |      |          | 973.04         |          |         |       |
| 2093 AMERICAN BUS & ACCESSO  | 00000        | 101120 INV | 05/19/2020 |      |          | 220622         | 39325    |         |       |
| 1 9011096 0610               | BUS MAINT    | GENL SUPPL |            |      |          | 267.96         |          |         |       |
|                              | Invoice Net  |            |            |      |          | 267.96         |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 1,327.35       |          |         |       |
| 4550 AMERITINT               | 00000        | 309914 INV | 05/19/2020 |      |          | 3199           | 39338    |         |       |
| 1 0301118 0610 9030          | REG INSTR    | GENL SUPPL |            |      |          | 656.00         |          |         |       |
|                              | Invoice Net  |            |            |      |          | 656.00         |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 656.00         |          |         |       |
| 5323 ANITA TACKETT           | 00000        | INV        | 05/19/2020 |      |          | MAY20          | 39312    |         |       |
| 1 110 1310                   | GF REVENUE   | TUIT IND   |            |      |          | 139.04         |          |         |       |
|                              | Invoice Net  |            |            |      |          | 139.04         |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 139.04         |          |         |       |
| 37 ANN E. CARTY              | 00000        | 101092 INV | 05/19/2020 |      |          | MAR20          | 39254    |         |       |
| 1 0001118 0610               | REG INS      | GENL SUPPL |            |      |          | 486.33         |          |         |       |
|                              | Invoice Net  |            |            |      |          | 486.33         |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 486.33         |          |         |       |
| 42 APPALACHIAN NEWSPAPERS    | 00000        | INV        | 05/19/2020 |      |          | MAY20          | 39283    |         |       |
| 1 0011075 0542               | SUPERINTEN   | NEWSP ADV  |            |      |          | 65.00          |          |         |       |
|                              | Invoice Net  |            |            |      |          | 65.00          |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 65.00          |          |         |       |
| 4983 ARAMARK                 | 00000        | INV        | 05/19/2020 |      |          | 000054017756   | 39268    |         |       |
| 1 0001087 0893               | BLDG OP      | UNIFORMS   |            |      |          | 269.44         |          |         |       |
|                              | Invoice Net  |            |            |      |          | 269.44         |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 269.44         |          |         |       |
| 4827 AT & T                  | 00000        | INV        | 05/19/2020 |      |          | MAY20          | 39313    |         |       |
| 1 0001087 0532               | BLDG OP      | PHONE      |            |      |          | 80.00          |          |         |       |
|                              | Invoice Net  |            |            |      |          | 80.00          |          |         |       |
|                              | CHECK TOTAL  |            |            |      |          | 80.00          |          |         |       |
| 4059 BLUEGRASS INTERNATIONAL | 00000        | 101118 INV | 05/19/2020 |      |          | X300096058:01  | 39320    |         |       |

05/14/2020 15:31  
9492dcla

**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 3**  
**apwarnt**

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 05192020 05/19/2020      DUE DATE: 05/19/2020

| VENDOR | G/L ACCOUNTS            | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 9011096 0435          |       |        | BUS MAINT   | VEHIC R&M  | 439.80         |          |         |       |
|        |                         |       |        | Invoice Net |            | 439.80         |          |         |       |
| 4059   | BLUEGRASS INTERNATIONAL | 00000 | 101118 | INV         | 05/19/2020 | X30096354:01   | 39321    |         |       |
|        | 1 9011096 0435          |       |        | BUS MAINT   | VEHIC R&M  | 102.44         |          |         |       |
|        |                         |       |        | Invoice Net |            | 102.44         |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 542.24         |          |         |       |
| 2010   | BLUEGRASS/KESCO         | 00000 | 309899 | INV         | 05/19/2020 | 168378         | 39337    |         |       |
|        | 1 0301087 0610          |       |        | BLDG OPS    | GENL SUPPL | 180.00         |          |         |       |
|        |                         |       |        | Invoice Net |            | 180.00         |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 180.00         |          |         |       |
| 1066   | EAST KENTUCKY ENTERPRI  | 00000 | 101121 | INV         | 05/19/2020 | 14490-295909   | 39319    |         |       |
|        | 1 9011096 0610          |       |        | BUS MAINT   | GENL SUPPL | 143.49         |          |         |       |
|        |                         |       |        | Invoice Net |            | 143.49         |          |         |       |
| 1066   | EAST KENTUCKY ENTERPRI  | 00000 | 309318 | INV         | 05/19/2020 | 14490-296551   | 39383    |         |       |
|        | 1 0301087 0434          |       |        | BLDG OPS    | BLDG REPR  | 134.46         |          |         |       |
|        |                         |       |        | Invoice Net |            | 134.46         |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 277.95         |          |         |       |
| 3350   | CDW-G                   | 00000 | 309915 | INV         | 05/19/2020 | XOF4812        | 39336    |         |       |
|        | 1 0301031 0610 9030     |       |        | GUIDANCE    | GENL SUPPL | 149.71         |          |         |       |
|        |                         |       |        | Invoice Net |            | 149.71         |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 149.71         |          |         |       |
| 126    | CITY OF PIKEVILLE       | 00000 |        | INV         | 05/19/2020 | 2058           | 39270    |         |       |
|        | 1 0001087 0622          |       |        | BLDG OP     | ELECTRIC   | 1,124.73       |          |         |       |
|        |                         |       |        | Invoice Net |            | 1,124.73       |          |         |       |
| 126    | CITY OF PIKEVILLE       | 00000 |        | INV         | 05/19/2020 | MAY20          | 39295    |         |       |
|        | 1 0001925 0441          |       |        | ATHLETICS   | BLDG RENT  | 4,334.00       |          |         |       |
|        |                         |       |        | Invoice Net |            | 4,334.00       |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 5,458.73       |          |         |       |
| 127    | CITY UTILITIES DEPARTM  | 00000 |        | INV         | 05/19/2020 | MAY20          | 39308    |         |       |
|        | 1 0001087 0411          |       |        | BLDG OP     | WATER      | 1,288.39       |          |         |       |
|        | 2 0001087 0419          |       |        | BLDG OP     | OTHER UTIL | 1,311.20       |          |         |       |
|        | 3 0001087 0621          |       |        | BLDG OP     | NAT GAS    | 1,121.79       |          |         |       |
|        |                         |       |        | Invoice Net |            | 3,721.38       |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 3,721.38       |          |         |       |
| 5187   | COALRUN STARTER AND AL  | 00000 | 309931 | INV         | 05/19/2020 | 010262         | 39371    |         |       |
|        | 1 0301087 0610          |       |        | BLDG OPS    | GENL SUPPL | 83.00          |          |         |       |
|        |                         |       |        | Invoice Net |            | 83.00          |          |         |       |
|        |                         |       |        | CHECK TOTAL |            | 83.00          |          |         |       |
| 2795   | D.C. ELEVATOR CO., INC  | 00000 | 209444 | INV         | 05/19/2020 | 293206         | 39256    |         |       |
|        | 1 0201087 0610          |       |        | SCHG OP     | GENL SUPPL | 218.63         |          |         |       |
|        |                         |       |        | Invoice Net |            | 218.63         |          |         |       |

05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 4  
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR                      | G/L ACCOUNTS                | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-----------------------------|---|----|------|----------|----------------|----------|---------|-------|
| CHECK TOTAL                 |                             |   |    |      |          | 218.63         |          |         |       |
| 1395 EAST KENTUCKY CHEMICAL | 00000 209442 INV 05/19/2020 |   |    |      |          | 262293         | 39288    |         |       |
| 1 0201087 0610              | SCHG OP GENL SUPPL          |   |    |      |          | 888.79         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 888.79         |          |         |       |
| 1395 EAST KENTUCKY CHEMICAL | 00000 209442 INV 05/19/2020 |   |    |      |          | 262293-1       | 39289    |         |       |
| 1 0201087 0610              | SCHG OP GENL SUPPL          |   |    |      |          | 86.42          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 86.42          |          |         |       |
| CHECK TOTAL                 |                             |   |    |      |          | 975.21         |          |         |       |
| 5231 EDWARD TUCKER ARCHITEC | 00000 INV 05/19/2020        |   |    |      |          | 2020-0235      | 39365    |         |       |
| 1 0203603 0346 8312         | BLDG IMPR AR EN SVCS        |   |    |      |          | 1,135.80       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 1,135.80       |          |         |       |
| CHECK TOTAL                 |                             |   |    |      |          | 1,135.80       |          |         |       |
| 3712 FOOD CITY #458         | 00000 309895 INV 05/19/2020 |   |    |      |          | 386531         | 39339    |         |       |
| 1 0301087 0626              | BLDG OPS GASOLINE           |   |    |      |          | 7.87           |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 7.87           |          |         |       |
| 3712 FOOD CITY #458         | 00000 309895 INV 05/19/2020 |   |    |      |          | 381025         | 39340    |         |       |
| 1 0301087 0626              | BLDG OPS GASOLINE           |   |    |      |          | 8.26           |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 8.26           |          |         |       |
| 3712 FOOD CITY #458         | 00000 309895 INV 05/19/2020 |   |    |      |          | 383577         | 39341    |         |       |
| 1 0301087 0626              | BLDG OPS GASOLINE           |   |    |      |          | 13.04          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 13.04          |          |         |       |
| 3712 FOOD CITY #458         | 00000 101023 INV 05/19/2020 |   |    |      |          | 37002          | 39367    |         |       |
| 1 0305101 0630              | FOOD SVC FOOD               |   |    |      |          | 16.84          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 16.84          |          |         |       |
| CHECK TOTAL                 |                             |   |    |      |          | 46.01          |          |         |       |
| 315 GORDON FOOD SERVICE, I  | 00000 101019 INV 05/19/2020 |   |    |      |          | 201727500      | 39297    |         |       |
| 1 0305101 0630              | FOOD SVC FOOD               |   |    |      |          | 1,156.48       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 1,156.48       |          |         |       |
| 315 GORDON FOOD SERVICE, I  | 00000 101019 INV 05/19/2020 |   |    |      |          | 201846533      | 39298    |         |       |
| 1 0305101 0630              | FOOD SVC FOOD               |   |    |      |          | 4,589.56       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 4,589.56       |          |         |       |
| 315 GORDON FOOD SERVICE, I  | 00000 101019 INV 05/19/2020 |   |    |      |          | 201956698      | 39299    |         |       |
| 1 0305101 0630              | FOOD SVC FOOD               |   |    |      |          | 2,901.21       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 2,901.21       |          |         |       |
| 315 GORDON FOOD SERVICE, I  | 00000 101019 INV 05/19/2020 |   |    |      |          | 202073998      | 39300    |         |       |
| 1 0305101 0630              | FOOD SVC FOOD               |   |    |      |          | 2,876.81       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 2,876.81       |          |         |       |
| 315 GORDON FOOD SERVICE, I  | 00000 101020 INV 05/19/2020 |   |    |      |          | 201727499      | 39301    |         |       |
| 1 0305101 0610              | FOOD SVC GENL SUPPL         |   |    |      |          | 52.63          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 52.63          |          |         |       |
| 315 GORDON FOOD SERVICE, I  | 00000 101020 INV 05/19/2020 |   |    |      |          | 201846546      | 39302    |         |       |
| 1 0305101 0583              | FOOD SVC HAUL COMM          |   |    |      |          | 46.08          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 46.08          |          |         |       |

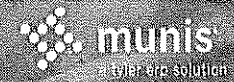
05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 5  
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 315    | GORDON FOOD SERVICE, I | 00000 | 101020 | INV         | 05/19/2020 | 201846539      | 39303    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 326.38         |          |         |       |
|        |                        |       |        | Invoice Net |            | 326.38         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101020 | INV         | 05/19/2020 | 201956700      | 39304    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 137.50         |          |         |       |
|        |                        |       |        | Invoice Net |            | 137.50         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101020 | INV         | 05/19/2020 | 201956699      | 39305    |         |       |
|        | 1 0305101 0583         |       |        | FOOD SVC    | HAUL COMM  | 34.56          |          |         |       |
|        |                        |       |        | Invoice Net |            | 34.56          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101020 | INV         | 05/19/2020 | 202074002      | 39306    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 188.42         |          |         |       |
|        |                        |       |        | Invoice Net |            | 188.42         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101020 | INV         | 05/19/2020 | 202074003      | 39307    |         |       |
|        | 1 0305101 0583         |       |        | FOOD SVC    | HAUL COMM  | 60.48          |          |         |       |
|        |                        |       |        | Invoice Net |            | 60.48          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 12,370.11      |          |         |       |
| 3305   | GRAINGER               | 00000 | 209421 | INV         | 05/19/2020 | 9491171386     | 39259    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 121.69         |          |         |       |
|        |                        |       |        | Invoice Net |            | 121.69         |          |         |       |
| 3305   | GRAINGER               | 00000 | 209438 | INV         | 05/19/2020 | 9508898963     | 39287    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 252.51         |          |         |       |
|        |                        |       |        | Invoice Net |            | 252.51         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 374.20         |          |         |       |
| 4838   | HACKNEY AND HENSLEY CH | 00000 |        | INV         | 05/19/2020 | 050620         | 39314    |         |       |
|        | 1 9011091 0335         |       |        | TRAN DIR    | PROF CONS  | 95.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 95.00          |          |         |       |
| 4838   | HACKNEY AND HENSLEY CH | 00000 |        | INV         | 05/19/2020 | 05062020       | 39315    |         |       |
|        | 1 9011091 0335         |       |        | TRAN DIR    | PROF CONS  | 95.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 95.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 190.00         |          |         |       |
| 5322   | HEAVENLY DONUTS        | 00000 | 101162 | INV         | 05/19/2020 | 000018         | 39279    |         |       |
|        | 1 0011071 0616         |       |        | BOARD       | FD NI NFS  | 42.55          |          |         |       |
|        |                        |       |        | Invoice Net |            | 42.55          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 42.55          |          |         |       |
| 4175   | HUNTINGTON NATIONAL BA | 00000 |        | INV         | 05/19/2020 | MAY20          | 39293    |         |       |
|        | 1 0004112 0831 BD12    |       |        | DEBT SVC    | PRINCIPAL  | 170,205.00     |          |         |       |
|        | 2 0004112 0832 BD12    |       |        | DEBT SVC    | INTEREST   | 8,425.16       |          |         |       |
|        |                        |       |        | Invoice Net |            | 178,630.16     |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 178,630.16     |          |         |       |
| 2433   | JENNIFER HARTSOCK      | 00000 |        | INV         | 05/19/2020 | 5820           | 39326    |         |       |
|        | 1 0301925 0335         |       |        | ATHLETICS   | PROF CONS  | 483.57         |          |         |       |
|        |                        |       |        | Invoice Net |            | 483.57         |          |         |       |



05/14/2020 15:31  
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 6  
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR                      | G/L ACCOUNTS                | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-----------------------------|---|----|------|----------|----------------|----------|---------|-------|
|                             |                             |   |    |      |          | CHECK TOTAL    | 483.57   |         |       |
| 5164 JOHNSON CONTROLS FIRE  | 00000 309903 INV 05/19/2020 |   |    |      |          | 21609754       | 39382    |         |       |
| 1 0301087 0434              | BLDG OPS BLDG REPR          |   |    |      |          | 1,018.48       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 1,018.48       |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 1,018.48 |         |       |
| 4719 KEYSTOPS, LLC          | 00000 101123 INV 05/19/2020 |   |    |      |          | 9811220        | 39296    |         |       |
| 1 9011096 0610              | BUS MAINT GENL SUPPL        |   |    |      |          | 129.99         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 129.99         |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 129.99   |         |       |
| 3956 KING SUPPLY CO         | 00000 209440 INV 05/19/2020 |   |    |      |          | 252817         | 39285    |         |       |
| 1 0201087 0610              | SCHG OP GENL SUPPL          |   |    |      |          | 373.93         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 373.93         |          |         |       |
| 3956 KING SUPPLY CO         | 00000 208185 INV 05/19/2020 |   |    |      |          | 253210         | 39375    |         |       |
| 1 0201087 0610              | SCHG OP GENL SUPPL          |   |    |      |          | 887.70         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 887.70         |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 1,261.63 |         |       |
| 2354 KSBA                   | 00000 INV 05/19/2020        |   |    |      |          | 20-01992       | 39282    |         |       |
| 1 0011071 0312              | BOARD KSBA SVC              |   |    |      |          | 3,262.40       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 3,262.40       |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 3,262.40 |         |       |
| 398 KWIK KAFE COMPANY, INC. | 00000 INV 05/19/2020        |   |    |      |          | 3510:616986    | 39269    |         |       |
| 1 0011071 0610              | BOARD GENL SUPPL            |   |    |      |          | 38.00          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 38.00          |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 38.00    |         |       |
| 5214 LINGO COMMUNICATIONS   | 00000 INV 05/19/2020        |   |    |      |          | 28888441       | 39317    |         |       |
| 1 0001087 0532              | BLDG OP PHONE               |   |    |      |          | 2,397.12       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 2,397.12       |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 2,397.12 |         |       |
| 4545 LOUISE MURTAUGH        | 00000 INV 05/19/2020        |   |    |      |          | SPRING20       | 39309    |         |       |
| 1 0202121 0580 337F         | SPEC ED TRAVEL              |   |    |      |          | 177.66         |          |         |       |
| 2 0302121 0580 337F         | SPEC ED TRAVEL              |   |    |      |          | 177.66         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 355.32         |          |         |       |
|                             |                             |   |    |      |          | CHECK TOTAL    | 355.32   |         |       |
| 431 LOWE'S COMPANIES        | 00000 309867 INV 05/19/2020 |   |    |      |          | 13576          | 39257    |         |       |
| 1 0301087 0610              | BLDG OPS GENL SUPPL         |   |    |      |          | 61.36          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 61.36          |          |         |       |
| 431 LOWE'S COMPANIES        | 00000 309867 INV 05/19/2020 |   |    |      |          | 027856         | 39258    |         |       |
| 1 0301087 0610              | BLDG OPS GENL SUPPL         |   |    |      |          | 136.33         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 136.33         |          |         |       |

05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 7  
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR | G/L ACCOUNTS     | R     | PO     | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|-------|--------|----------------------|------------|----------------|----------|---------|-------|
| 431    | LOWE'S COMPANIES | 00000 | 101122 | INV                  | 05/19/2020 | 28443          | 39310    |         |       |
|        | 1 9011096 0610   |       |        | BUS MAINT GENL SUPPL |            | 71.62          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 71.62          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 27650          | 39342    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 9.06           |          |         |       |
|        |                  |       |        | Invoice Net          |            | 9.06           |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 27904          | 39343    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 53.36          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 53.36          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 02129          | 39344    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 67.00          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 67.00          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 027144         | 39345    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 60.75          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 60.75          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 27807          | 39346    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 66.35          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 66.35          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 014616         | 39347    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 42.60          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 42.60          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 28135          | 39348    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 26.93          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 26.93          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 27914          | 39349    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 46.10          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 46.10          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 29164          | 39350    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 47.94          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 47.94          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 27251          | 39351    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 26.46          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 26.46          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 05/19/2020 | 027064         | 39352    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 103.57         |          |         |       |
|        |                  |       |        | Invoice Net          |            | 103.57         |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | CRM                  | 04/15/2020 | 925575         | 39353    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | -8.12          |          |         |       |
|        |                  |       |        | Invoice Net          |            | -8.12          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 04/20/2020 | 27135          | 39354    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 13.29          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 13.29          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 04/21/2020 | 29762          | 39355    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 14.82          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 14.82          |          |         |       |
| 431    | LOWE'S COMPANIES | 00000 | 309889 | INV                  | 04/30/2020 | 027864         | 39356    |         |       |
|        | 1 0301087 0610   |       |        | BLDG OPS GENL SUPPL  |            | 87.08          |          |         |       |
|        |                  |       |        | Invoice Net          |            | 87.08          |          |         |       |

05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 8  
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 431    | LOWE'S COMPANIES       | 00000 | 309889      | INV        | 04/30/2020 | 27540          | 39357    |         |       |
|        | 1 0301087 0610         |       | BLDG OPS    | GENL SUPPL |            | 48.72          |          |         |       |
|        |                        |       | Invoice Net |            |            | 48.72          |          |         |       |
| 431    | LOWE'S COMPANIES       | 00000 | 309889      | INV        | 04/30/2020 | 027552         | 39358    |         |       |
|        | 1 0301087 0610         |       | BLDG OPS    | GENL SUPPL |            | 30.32          |          |         |       |
|        |                        |       | Invoice Net |            |            | 30.32          |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 1,005.54       |          |         |       |
| 4779   | NASP, INC              | 00000 | 101068      | INV        | 05/19/2020 | 258198         | 39281    |         |       |
|        | 1 0301925 0610         |       | ATHLETICS   | GENL SUPPL |            | 6,194.00       |          |         |       |
|        |                        |       | Invoice Net |            |            | 6,194.00       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 6,194.00       |          |         |       |
| 1145   | NORTH SIDE PLUMBING SU | 00000 | 309927      | INV        | 05/19/2020 | 017951         | 39334    |         |       |
|        | 1 0301087 0610         |       | BLDG OPS    | GENL SUPPL |            | 154.40         |          |         |       |
|        |                        |       | Invoice Net |            |            | 154.40         |          |         |       |
| 1145   | NORTH SIDE PLUMBING SU | 00000 | 309897      | INV        | 05/19/2020 | 017970         | 39335    |         |       |
|        | 1 0301087 0610         |       | BLDG OPS    | GENL SUPPL |            | 108.75         |          |         |       |
|        |                        |       | Invoice Net |            |            | 108.75         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 263.15         |          |         |       |
| 508    | P.H.S. ACTIVITY FUND   | 00000 | 309939      | INV        | 05/19/2020 | 0309939        | 39372    |         |       |
|        | 1 0301918 0580         |       | REG INS BD  | TRAVEL     |            | 1,337.12       |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,337.12       |          |         |       |
| 508    | P.H.S. ACTIVITY FUND   | 00000 | 309904      | INV        | 05/19/2020 | 100            | 39381    |         |       |
|        | 1 0301118 0610 9030    |       | REG INSTR   | GENL SUPPL |            | 171.46         |          |         |       |
|        |                        |       | Invoice Net |            |            | 171.46         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 1,508.58       |          |         |       |
| 3906   | PREMIUM CONTRACTING IN | 00000 | 309930      | INV        | 05/19/2020 | 2020-2478      | 39280    |         |       |
|        | 1 0001087 0431         |       | BLDG OP     | NON TCH RP |            | 1,453.89       |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,453.89       |          |         |       |
| 3906   | PREMIUM CONTRACTING IN | 00000 | 208184      | INV        | 05/19/2020 | 2020-2483      | 39368    |         |       |
|        | 1 0201087 0434         |       | SCHG OP     | BLDG REPR  |            | 16,000.00      |          |         |       |
|        |                        |       | Invoice Net |            |            | 16,000.00      |          |         |       |
| 3906   | PREMIUM CONTRACTING IN | 00000 | 208231      | INV        | 05/19/2020 | 2020-2494-A    | 39369    |         |       |
|        | 1 0201087 0434         |       | SCHG OP     | BLDG REPR  |            | 4,014.00       |          |         |       |
|        |                        |       | Invoice Net |            |            | 4,014.00       |          |         |       |
| 3906   | PREMIUM CONTRACTING IN | 00000 | 101172      | INV        | 05/19/2020 | 2020-2500      | 39376    |         |       |
|        | 1 0001087 0431         |       | BLDG OP     | NON TCH RP |            | 1,100.00       |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,100.00       |          |         |       |
| 3906   | PREMIUM CONTRACTING IN | 00000 | 309934      | INV        | 05/19/2020 | 2020-2491-A    | 39378    |         |       |
|        | 1 0301087 0434         |       | BLDG OPS    | BLDG REPR  |            | 9,024.00       |          |         |       |
|        |                        |       | Invoice Net |            |            | 9,024.00       |          |         |       |
| 3906   | PREMIUM CONTRACTING IN | 00000 | 309935      | INV        | 05/19/2020 | 2020-2498      | 39379    |         |       |
|        | 1 0001087 0431         |       | BLDG OP     | NON TCH RP |            | 1,245.23       |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,245.23       |          |         |       |



05/14/2020 15:31  
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR                      | G/L ACCOUNTS                | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-----------------------------|---|----|------|----------|----------------|----------|---------|-------|
| CHECK TOTAL                 |                             |   |    |      |          | 32,837.12      |          |         |       |
| 5230 PROJECT LEAD THE WAY   | 00000 101103 INV 04/30/2020 |   |    |      |          | 221035         | 39359    |         |       |
| 1 0302118 0338 073F         | INSTR REG FEES              |   |    |      |          | 2,400.00       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 2,400.00       |          |         |       |
| 5230 PROJECT LEAD THE WAY   | 00000 101107 INV 04/30/2020 |   |    |      |          | 221115         | 39361    |         |       |
| 1 0302118 0338 084F         | INSTR REG FEES              |   |    |      |          | 1,200.00       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 1,200.00       |          |         |       |
| 5230 PROJECT LEAD THE WAY   | 00000 101105 INV 04/30/2020 |   |    |      |          | 221106         | 39362    |         |       |
| 1 0302118 0338 084F         | INSTR REG FEES              |   |    |      |          | 1,200.00       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 1,200.00       |          |         |       |
| 5230 PROJECT LEAD THE WAY   | 00000 101104 INV 04/30/2020 |   |    |      |          | 221083         | 39363    |         |       |
| 1 0302118 0338 084F         | INSTR REG FEES              |   |    |      |          | 750.00         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 750.00         |          |         |       |
| 5230 PROJECT LEAD THE WAY   | 00000 101106 INV 04/30/2020 |   |    |      |          | 221066         | 39364    |         |       |
| 1 0302118 0338 084F         | INSTR REG FEES              |   |    |      |          | 1,200.00       |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 1,200.00       |          |         |       |
| CHECK TOTAL                 |                             |   |    |      |          | 6,750.00       |          |         |       |
| 569 QUILL CORPORATION       | 00000 209470 INV 05/19/2020 |   |    |      |          | 6599552        | 39286    |         |       |
| 1 0202118 0610 310F         | REG INST GENL SUPPL         |   |    |      |          | 43.98          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 43.98          |          |         |       |
| CHECK TOTAL                 |                             |   |    |      |          | 43.98          |          |         |       |
| 4004 RICOH AMERICAS CORPORA | 00000 209458 INV 05/19/2020 |   |    |      |          | 33341239       | 39255    |         |       |
| 1 0202118 0444 310F         | REG INST COPR RENTL         |   |    |      |          | 451.78         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 451.78         |          |         |       |
| 4004 RICOH AMERICAS CORPORA | 00000 209412 INV 05/19/2020 |   |    |      |          | 33343125       | 39260    |         |       |
| 1 0202118 0444 310F         | REG INST COPR RENTL         |   |    |      |          | 77.00          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 77.00          |          |         |       |
| 4004 RICOH AMERICAS CORPORA | 00000 209314 INV 05/19/2020 |   |    |      |          | 5059420047     | 39284    |         |       |
| 1 0202118 0444 310F         | REG INST COPR RENTL         |   |    |      |          | 101.58         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 101.58         |          |         |       |
| 4004 RICOH AMERICAS CORPORA | 00000 INV 05/19/2020        |   |    |      |          | 5059488284     | 39292    |         |       |
| 1 0011075 0610              | SUPERINTEN GENL SUPPL       |   |    |      |          | 10.80          |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 10.80          |          |         |       |
| 4004 RICOH AMERICAS CORPORA | 00000 309568 INV 05/19/2020 |   |    |      |          | 5059389529     | 39328    |         |       |
| 1 0301118 0431 9030         | REG INSTR NON TCH RP        |   |    |      |          | 157.16         |          |         |       |
|                             | Invoice Net                 |   |    |      |          | 157.16         |          |         |       |
| CHECK TOTAL                 |                             |   |    |      |          | 798.32         |          |         |       |
| 5128 RICOH USA, INC         | 00000 309568 INV 05/19/2020 |   |    |      |          | 103614493      | 39333    |         |       |
| 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 05/19/2020 |   |    |      |          | 4150019028     | 39316    |         |       |

05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 9011096 0435         |       |        | BUS MAINT   | VEHIC R&M  | 1,212.00       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,212.00       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,212.00       |          |         |       |
| 3745   | S&E FLOOR CARE         | 00000 | 309894 | INV         | 05/19/2020 | 400674         | 39373    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 533.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 533.00         |          |         |       |
| 3745   | S&E FLOOR CARE         | 00000 | 309872 | INV         | 05/19/2020 | 416534         | 39374    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 533.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 533.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,066.00       |          |         |       |
| 5010   | SCHOOL OUTFITTERS      | 00000 | 209483 | INV         | 05/19/2020 | INV13367800    | 39370    |         |       |
|        | 1 0202118 0733 310F    |       |        | REG INST    | F&F        | 542.24         |          |         |       |
|        |                        |       |        | Invoice Net |            | 542.24         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 542.24         |          |         |       |
| 3344   | SELECTIVE INSURANCE-FL | 00000 |        | INV         | 05/19/2020 | MAY2020        | 39262    |         |       |
|        | 1 0011071 0529         |       |        | BOARD       | OTHER INS  | 10,116.00      |          |         |       |
|        |                        |       |        | Invoice Net |            | 10,116.00      |          |         |       |
| 3344   | SELECTIVE INSURANCE-FL | 00000 |        | INV         | 05/19/2020 | MAY20          | 39263    |         |       |
|        | 1 0011071 0529         |       |        | BOARD       | OTHER INS  | 47,577.00      |          |         |       |
|        |                        |       |        | Invoice Net |            | 47,577.00      |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 57,693.00      |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 6997-6         | 39271    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 59.31          |          |         |       |
|        |                        |       |        | Invoice Net |            | 59.31          |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 6998-4         | 39272    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 11.03          |          |         |       |
|        |                        |       |        | Invoice Net |            | 11.03          |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 5236-6         | 39273    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 193.20         |          |         |       |
|        |                        |       |        | Invoice Net |            | 193.20         |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 5231-7         | 39274    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 4.95           |          |         |       |
|        |                        |       |        | Invoice Net |            | 4.95           |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 6815-0         | 39275    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 74.20          |          |         |       |
|        |                        |       |        | Invoice Net |            | 74.20          |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 5533-6         | 39276    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 46.41          |          |         |       |
|        |                        |       |        | Invoice Net |            | 46.41          |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 5534-4         | 39277    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 11.03          |          |         |       |
|        |                        |       |        | Invoice Net |            | 11.03          |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 308906 | INV         | 05/19/2020 | 5201-0         | 39278    |         |       |

05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192020 05/19/2020 DUE DATE: 05/19/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 386.40         |          |         |       |
|        |                        |       |        | Invoice Net |            | 386.40         |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 309955 | INV         | 05/19/2020 | 4953-7         | 39327    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 127.81         |          |         |       |
|        |                        |       |        | Invoice Net |            | 127.81         |          |         |       |
| 620    | SHERWIN WILLIAMS       | 00000 | 309319 | INV         | 05/19/2020 | 5623-5         | 39331    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 294.90         |          |         |       |
|        |                        |       |        | Invoice Net |            | 294.90         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,209.24       |          |         |       |
| 3346   | SMITH, THOMPSON & KENN | 00000 |        | INV         | 05/19/2020 | MKT6003.000.04 | 39366    |         |       |
|        | 1 0011071 0343         |       |        | BOARD       | LEGAL SVC  | 4,620.00       |          |         |       |
|        |                        |       |        | Invoice Net |            | 4,620.00       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 4,620.00       |          |         |       |
| 641    | STATE ELECTRIC SUPPLY  | 00000 | 309893 | INV         | 05/19/2020 | 14642128-00    | 39329    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 21.12          |          |         |       |
|        |                        |       |        | Invoice Net |            | 21.12          |          |         |       |
| 641    | STATE ELECTRIC SUPPLY  | 00000 | 309893 | INV         | 05/19/2020 | 14642128-01    | 39330    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 59.40          |          |         |       |
|        |                        |       |        | Invoice Net |            | 59.40          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 80.52          |          |         |       |
| 659    | TD SPORTING GOODS      | 00000 | 101007 | INV         | 05/19/2020 | 81845          | 39290    |         |       |
|        | 1 0205101 0893         |       |        | FOOD SER    | UNIFORMS   | 99.93          |          |         |       |
|        | 2 0305101 0893         |       |        | FOOD SVC    | UNIFORMS   | 99.94          |          |         |       |
|        |                        |       |        | Invoice Net |            | 199.87         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 199.87         |          |         |       |
| 5285   | TRI STATE ROOFING AND  | 00000 | 208187 | INV         | 05/19/2020 | 30334          | 39318    |         |       |
|        | 1 0201087 0434         |       |        | SCHG OP     | BLDG REPR  | 425.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 425.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 425.00         |          |         |       |
| 3922   | THE UPS STORE          | 00000 | 309918 | INV         | 05/19/2020 | 7603           | 39332    |         |       |
|        | 1 0301918 0899         |       |        | REG INS BD  | OTHER MIS  | 220.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 220.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 220.00         |          |         |       |
| 4641   | US BANK                | 00000 |        | INV         | 05/19/2020 | 1595631        | 39311    |         |       |
|        | 1 0004112 0831         | BD19  |        | DEBT SVC    | PRINCIPAL  | 55,062.00      |          |         |       |
|        | 2 0004112 0832         | BD19  |        | DEBT SVC    | INTEREST   | 7,128.70       |          |         |       |
|        |                        |       |        | Invoice Net |            | 62,190.70      |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 62,190.70      |          |         |       |
| 5321   | WELLS FARGO VENDOR FIN | 00000 | 209457 | INV         | 05/19/2020 | 103579435      | 39267    |         |       |
|        | 1 0202118 0444         | 310F  |        | REG INST    | COPR RENTL | 159.03         |          |         |       |
|        |                        |       |        | Invoice Net |            | 159.03         |          |         |       |



05/14/2020 15:31  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 12  
apwarnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 05192020 05/19/2020      DUE DATE: 05/19/2020

| VENDOR                        | G/L ACCOUNTS | R     | PO            | TYPE      | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER      | CHECK |
|-------------------------------|--------------|-------|---------------|-----------|------------|----------------------|------------|--------------|-------|
|                               |              |       |               |           |            | CHECK TOTAL          | 159.03     |              |       |
| <u>3143 WILLIAMS ELECTRIC</u> |              | 00000 | <u>309933</u> | INV       | 05/19/2020 | <u>11399</u>         |            |              |       |
| 1 <u>0301087</u> <u>0434</u>  |              |       | BLDG OPS      | BLDG REPR |            | 15,200.00            | 39377      |              |       |
|                               |              |       | Invoice Net   |           |            | 15,200.00            |            |              |       |
|                               |              |       |               |           |            | CHECK TOTAL          | 15,200.00  |              |       |
| =====                         |              |       |               |           |            |                      |            |              |       |
| 122 INVOICES                  |              |       |               |           |            | WARRANT TOTAL        | 411,655.35 | 411,655.35   |       |
|                               |              |       |               |           |            | CASH ACCOUNT BALANCE |            | 1,742,854.68 |       |
| =====                         |              |       |               |           |            |                      |            |              |       |

05/14/2020 15:31  
 9492dc1a

**PIKEVILLE INDEPENDENT SCHOOLS**  
**WARRANT SUMMARY**

 P 13  
 apwarrnt

WARRANT: 05192020 05/19/2020

DUE DATE: 05/19/2020

| FUND                                      | ORG     | ACCOUNT                                          | AMOUNT                 | AVLB       | BUDGET     |
|-------------------------------------------|---------|--------------------------------------------------|------------------------|------------|------------|
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0411 -     | WATER/SEWAGE           | 1,288.39   | 1,748.64   |
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0419 -     | OTHER UTILITIES        | 1,311.20   | 7,900.63   |
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0431 -     | NON-TECH-RELATED REPRS | 3,874.12   | -3,258.61  |
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0532 -     | TELEPHONE              | 2,477.12   | 12,629.28  |
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0621 -     | NATURAL GAS            | 1,121.79   | -1,829.37  |
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0622 -     | ELECTRICITY            | 1,124.73   | 93,146.16  |
| 1                                         | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0893 -     | UNIFORMS               | 269.44     | 2,060.14   |
| 1                                         | 0001118 | REGULAR INSTRUCTIO 1 -000-1100-100-00-0610 -     | GENERAL SUPPLIES       | 486.33     | 13.67      |
| 1                                         | 0001925 | ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -     | LAND & BUILDING RENT   | 4,334.00   | 24,338.00  |
| 1                                         | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0312 -     | KSBA POLICY SERVICE    | 3,262.40   | -6,274.69  |
| 1                                         | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -     | LEGAL SERVICES         | 4,620.00   | -5,225.00  |
| 1                                         | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0529 -     | OTHER INSURANCE        | 57,693.00  | -33,961.70 |
| 1                                         | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -     | GENERAL SUPPLIES       | 38.00      | -29.31     |
| 1                                         | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -     | FOOD NON INSTR NON FOO | 42.55      | 692.80     |
| 1                                         | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -     | NEWSPAPER ADVERTISING  | 65.00      | 388.60     |
| 1                                         | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES       | 10.80      | 94.03      |
| 1                                         | 0201087 | BUILDING OPERATION 1 -020-2610-470-10-0434 -     | BUILDING REPAIRS & MAI | 20,439.00  | -19,500.64 |
| 1                                         | 0201087 | BUILDING OPERATION 1 -020-2610-470-10-0610 -     | GENERAL SUPPLIES       | 2,707.98   | -7,359.36  |
| 1                                         | 0301031 | GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030 | GENERAL SUPPLIES       | 149.71     | 87.13      |
| 1                                         | 0301087 | BUILDING OPERATION 1 -030-2610-470-30-0434 -     | BUILDING REPAIRS & MAI | 25,376.94  | -95,907.23 |
| 1                                         | 0301087 | BUILDING OPERATION 1 -030-2610-470-30-0610 -     | GENERAL SUPPLIES       | 3,937.52   | -23,945.98 |
| 1                                         | 0301087 | BUILDING OPERATION 1 -030-2610-470-30-0626 -     | GASOLINE               | 29.17      | -172.82    |
| 1                                         | 0301118 | PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030 | NON-TECH-RELATED REPRS | 1,153.87   | -60.52     |
| 1                                         | 0301118 | PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030 | GENERAL SUPPLIES       | 827.46     | 1,690.89   |
| 1                                         | 0301918 | REG INSTRUCTION BO 1 -030-1900-149-30-0580 -     | TRAVEL                 | 1,337.12   | -9,255.65  |
| 1                                         | 0301918 | REG INSTRUCTION BO 1 -030-1900-149-30-0899 -     | OTHER MISCELLANEOUS    | 220.00     | 2,340.00   |
| 1                                         | 0301925 | ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -     | OTHER PROFESSIONAL CON | 483.57     | -1,367.57  |
| 1                                         | 0301925 | ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -     | GENERAL SUPPLIES       | 6,194.00   | 3,052.00   |
| 1                                         | 110     | GENERAL FUND REVEN 1 -001-0000-000-00-1310 -     | TUITION FROM INDIVIDUA | 139.04     | .00        |
| 1                                         | 9011091 | TRANSPORTATION DIR 1 -901-2710-100-00-0335 -     | OTHER PROFESSIONAL CON | 190.00     | 576.00     |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0435 -        | VEHICLE REPAIR & MAINT | 1,754.24   | -657.92    |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0610 -        | GENERAL SUPPLIES       | 1,672.45   | 5,906.78   |
| CASH ACCOUNT 10 6101 BALANCE 1,742,854.68 |         |                                                  | FUND TOTAL             | 148,630.94 |            |
| 2                                         | 0202118 | REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310F | COPIER RENTAL          | 789.39     | 517.03     |
| 2                                         | 0202118 | REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310F | GENERAL SUPPLIES       | 43.98      | -6,925.75  |
| 2                                         | 0202118 | REGULAR INSTRUCTIO 2 -020-1100-100-10-0733 -310F | FURNITURE & FIXTURES   | 542.24     | 1,785.26   |
| 2                                         | 0202121 | PIKEVILLE ELEM SPE 2 -020-1900-200-10-0580 -337F | TRAVEL                 | 177.66     | 1,506.50   |
| 2                                         | 0302118 | SCH REG INSTR 2 -030-1100-100-30-0338 -073F      | REGISTRATION FEES      | 2,400.00   | -2,400.00  |
| 2                                         | 0302118 | SCH REG INSTR 2 -030-1100-100-30-0338 -084F      | REGISTRATION FEES      | 4,350.00   | 1,000.00   |
| 2                                         | 0302121 | PIKEVILLE HIGH SPE 2 -030-1900-200-30-0580 -337F | TRAVEL                 | 177.66     | 1,506.50   |
| CASH ACCOUNT 10 6101 BALANCE 1,742,854.68 |         |                                                  | FUND TOTAL             | 8,480.93   |            |



05/14/2020 15:31  
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 14  
apwarnt

WARRANT: 05192020 05/19/2020

DUE DATE: 05/19/2020

| FUND ORG                                  | ACCOUNT                         | AMOUNT                 | AVLB BUDGET          |
|-------------------------------------------|---------------------------------|------------------------|----------------------|
| 360 0203603 BUILDING IMPROVEME            | 360 -020-4700-470-10-0346 -8312 | ARCHECTUR & ENGINEERIN | 1,135.80 -697.79     |
| CASH ACCOUNT 10 6101 BALANCE 1,742,854.68 |                                 | FUND TOTAL             | 1,135.80             |
| 400 0004112 DEBT SERVICE                  | 400 -000-5100-470-00-0831 -BD12 | REDEMPTION OF PRINCIPA | 170,205.00 .00       |
| 400 0004112 DEBT SERVICE                  | 400 -000-5100-470-00-0831 -BD19 | REDEMPTION OF PRINCIPA | 55,062.00 -55,062.00 |
| 400 0004112 DEBT SERVICE                  | 400 -000-5100-470-00-0832 -BD12 | INTEREST               | 8,425.16 -.32        |
| 400 0004112 DEBT SERVICE                  | 400 -000-5100-470-00-0832 -BD19 | INTEREST               | 7,128.70 -7,128.70   |
| CASH ACCOUNT 10 6101 BALANCE 1,742,854.68 |                                 | FUND TOTAL             | 240,820.86           |
| 51 0205101 PIKEVILLE ELEM SC              | 51 -020-3100-470-10-0893 -      | UNIFORMS               | 99.93 150.07         |
| 51 0305101 PIKEVILLE HI SCH F             | 51 -030-3100-470-30-0583 -      | HAULING OF COMMODITIES | 141.12 2,420.45      |
| 51 0305101 PIKEVILLE HI SCH F             | 51 -030-3100-470-30-0610 -      | GENERAL SUPPLIES       | 704.93 3,494.28      |
| 51 0305101 PIKEVILLE HI SCH F             | 51 -030-3100-470-30-0630 -      | FOOD                   | 11,540.90 -2,243.57  |
| 51 0305101 PIKEVILLE HI SCH F             | 51 -030-3100-470-30-0893 -      | UNIFORMS               | 99.94 150.06         |
| CASH ACCOUNT 10 6101 BALANCE 1,742,854.68 |                                 | FUND TOTAL             | 12,586.82            |
| =====                                     |                                 | WARRANT SUMMARY TOTAL  | 411,655.35           |
| =====                                     |                                 | GRAND TOTAL            | 411,655.35           |
| =====                                     |                                 |                        |                      |

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

04/29/2020 11:30  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 04/30/2020 WARRANT: 04302020 AMOUNT: \$ 14,297.44

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

Chairperson and Secretary

Board Chairperson

---

Board Secretary

---

---



04/29/2020 11:30  
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 04302020 04/30/2020      DUE DATE: 04/30/2020

| VENDOR                     | G/L ACCOUNTS | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|----------------------------|--------------|---|----|----------------------|------------|----------------|--------------|---------|-------|
| 382 KENTUCKY POWER COMPANY | 00000        |   |    | INV                  | 04/30/2020 |                |              |         |       |
| 1 0001087 0622             | BLDG OP      |   |    | ELECTRIC             |            | 14,297.44      | 39261        |         |       |
|                            | Invoice Net  |   |    |                      |            | 14,297.44      |              |         |       |
|                            |              |   |    | CHECK TOTAL          |            | 14,297.44      |              |         |       |
| =====                      |              |   |    |                      |            |                |              |         |       |
| 1 INVOICES                 |              |   |    | WARRANT TOTAL        |            | 14,297.44      | 14,297.44    |         |       |
|                            |              |   |    | CASH ACCOUNT BALANCE |            |                | 1,530,247.39 |         |       |
| =====                      |              |   |    |                      |            |                |              |         |       |





04/29/2020 11:30  
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 3  
apwarnt

WARRANT: 04302020 04/30/2020

DUE DATE: 04/30/2020

| FUND ORG                                  | ACCOUNT                             | AMOUNT               | AVLB BUDGET |
|-------------------------------------------|-------------------------------------|----------------------|-------------|
| 1 0001087 BUILDING OPERATION 1            | -000-2610-470-00-0622 - ELECTRICITY | 14,297.44            | 94,270.89   |
| CASH ACCOUNT 10 6101 BALANCE 1,530,247.39 |                                     | FUND TOTAL 14,297.44 |             |
| =====                                     |                                     |                      |             |
| WARRANT SUMMARY TOTAL                     |                                     | 14,297.44            |             |
| =====                                     |                                     |                      |             |
| GRAND TOTAL                               |                                     | 14,297.44            |             |
| =====                                     |                                     |                      |             |

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