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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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DATE: 09/15/2020 WARRANT: 09152020 AMOUNT: \$ 308,543.40

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

Chairperson and Secretary

Board Chairperson

Board Secretary

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3874	ADVANCED TURF EQUIPMEN	00000	101270	INV	09/15/2020	71210	39950		
	1 0301087 0610			BLDG OPS GENL SUPPL		34.41			
				Invoice Net		34.41			
				CHECK TOTAL		34.41			
5210	AG PARTS EDUCATION	00000	209617	INV	09/15/2020	1491540	39991		
	1 0202013 0734 613F			TECHNOLOGY TECH HRDWR		399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
1863	AIR SOURCE TECHNOLOGY,	00000		INV	09/15/2020	29863	40012		
	1 0001087 0431			BLDG OP NON TCH RP		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2955	AMAZON	00000	101219	INV	09/15/2020	874853699648	39869		
	1 0301918 0610			REG INS BD GENL SUPPL		61.98			
				Invoice Net		61.98			
2955	AMAZON	00000	310028	INV	09/15/2020	433954846477	39889		
	1 0301013 0650 9030			CMPTTR SVC SUP-TECH R		409.63			
				Invoice Net		409.63			
2955	AMAZON	00000	309970	INV	09/15/2020	434447365778	40078		
	1 0202087 0610 633F			MAINTENANC GENL SUPPL		317.58			
	2 0202087 0610 677FC			MAINTENANC GENL SUPPL		714.56			
	3 0302087 0610 677FC			BLDG OP GENL SUPPL		181.02			
	4 9012096 0610 677FC			BUS MAINT GENL SUPPL		57.16			
				Invoice Net		1,270.32			
				CHECK TOTAL		1,741.93			
2093	AMERICAN BUS & ACCESSO	00000	101185	INV	09/15/2020	222378	39968		
	1 9011096 0435			BUS MAINT VEHIC R&M		89.66			
				Invoice Net		89.66			
2093	AMERICAN BUS & ACCESSO	00000	101185	INV	09/15/2020	222499	39984		
	1 9011096 0435			BUS MAINT VEHIC R&M		147.80			
				Invoice Net		147.80			
2093	AMERICAN BUS & ACCESSO	00000	101185	INV	09/15/2020	222649	39985		
	1 9011096 0435			BUS MAINT VEHIC R&M		414.72			
				Invoice Net		414.72			
				CHECK TOTAL		652.18			
42	APPALACHIAN NEWSPAPERS	00000		INV	09/15/2020	AUG20	39976		
	1 0011075 0542			SUPERINTEN NEWSP ADV		50.40			
				Invoice Net		50.40			
				CHECK TOTAL		50.40			
4983	ARAMARK	00000		INV	09/15/2020	000054531995	40009		
	1 0001087 0893			BLDG OP UNIFORMS		269.44			
				Invoice Net		269.44			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	09/15/2020	000054561441	40010		
1 0001087 0893		BLDG OP		UNIFORMS		269.44			
		Invoice Net				269.44			
4983 ARAMARK		00000		INV	09/15/2020	000054591150	40011		
1 0001087 0893		BLDG OP		UNIFORMS		269.44			
		Invoice Net				269.44			
				CHECK TOTAL		808.32			
4827 AT & T		00000		INV	09/15/2020	AUG20	39962		
1 0001087 0532		BLDG OP		PHONE		89.25			
		Invoice Net				89.25			
				CHECK TOTAL		89.25			
4421 ATTAINMENT		00000	209615	INV	09/15/2020	317294A	39957		
1 0202121 0610 337F		SPEC ED		GENL SUPPL		2,124.80			
		Invoice Net				2,124.80			
				CHECK TOTAL		2,124.80			
5356 BLUEGRASS RECREATION S		00000	208188	INV	09/15/2020	1277	40027		
1 0201087 0731		SCHG OP		MACHINERY		12,932.28			
		Invoice Net				12,932.28			
				CHECK TOTAL		12,932.28			
2010 BLUEGRASS/KESCO		00000	310043	INV	09/15/2020	172009	39893		
1 0301087 0610		BLDG OPS		GENL SUPPL		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		180.00			
5257 BROUGHTON FOODS LLC		00000	101147	INV	09/15/2020	953863	40028		
1 0205101 0583		FOOD SER		HAUL COMM		.00			
2 0305101 0583		FOOD SVC		HAUL COMM		107.25			
		Invoice Net				107.25			
5257 BROUGHTON FOODS LLC		00000	101147	INV	09/15/2020	929768	40029		
1 0205101 0583		FOOD SER		HAUL COMM		.00			
2 0305101 0583		FOOD SVC		HAUL COMM		190.80			
		Invoice Net				190.80			
5257 BROUGHTON FOODS LLC		00000	101147	INV	09/15/2020	929767	40030		
1 0205101 0583		FOOD SER		HAUL COMM		.00			
2 0305101 0583		FOOD SVC		HAUL COMM		228.68			
		Invoice Net				228.68			
5257 BROUGHTON FOODS LLC		00000	101147	INV	09/15/2020	929746	40031		
1 0205101 0583		FOOD SER		HAUL COMM		.00			
2 0305101 0583		FOOD SVC		HAUL COMM		127.20			
		Invoice Net				127.20			
				CHECK TOTAL		653.93			
1160 C & R OFFICE SUPPLY		00000	209604	INV	09/15/2020	886566-0	39993		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310F	REG INST	GENL SUPPL		4,248.75			
			Invoice Net			4,248.75			
			CHECK TOTAL			4,248.75			
1066	EAST KENTUCKY ENTERPRI	00000	101186	INV	09/15/2020	14490-304259	39937		
	1 9011096 0610		BUS MAINT	GENL SUPPL		43.67			
			Invoice Net			43.67			
1066	EAST KENTUCKY ENTERPRI	00000	101186	INV	09/15/2020	14490-305600	39938		
	1 9011096 0610		BUS MAINT	GENL SUPPL		20.95			
			Invoice Net			20.95			
			CHECK TOTAL			64.62			
3350	CDW-G	00000	209485	INV	09/15/2020	ZSF1255	39895		
	1 0202059 0610	310F	LIBRARY	GENL SUPPL		275.10			
			Invoice Net			275.10			
3350	CDW-G	00000	310032	INV	09/15/2020	ZQV4066	39986		
	1 0202118 0734	613F	REG INST	TECH HRDWR		347.29			
	2 0302118 0734	613F	INSTR	TECH HRDWR		3,327.71			
			Invoice Net			3,675.00			
3350	CDW-G	00000	310032	INV	09/15/2020	ZTQ3802	39987		
	1 0202118 0734	613F	REG INST	TECH HRDWR		359.10			
	2 0302118 0734	613F	INSTR	TECH HRDWR		3,440.90			
			Invoice Net			3,800.00			
3350	CDW-G	00000	310058	INV	09/15/2020	ZVW0103	39988		
	1 0301013 0610	9030	CMPTR SVC	GENL SUPPL		281.11			
	2 0301118 0610	9030	REG INSTR	GENL SUPPL		693.95			
			Invoice Net			975.06			
3350	CDW-G	00000	310058	INV	09/15/2020	ZWG8129	39989		
	1 0301013 0610	9030	CMPTR SVC	GENL SUPPL		18.89			
	2 0301118 0610	9030	REG INSTR	GENL SUPPL		46.11			
			Invoice Net			65.00			
3350	CDW-G	00000	310046	INV	09/15/2020	ZTM8763	39990		
	1 0301013 0650	9030	CMPTR SVC	SUP-TECH R		365.06			
			Invoice Net			365.06			
3350	CDW-G	00000	101215	INV	09/15/2020	ZTH3977	40023		
	1 0302118 0734	162G	INSTR	TECH HRDWR		.00			
	2 0302144 0734	348EA	BUSINESS	TECH HRDWR		338.00			
	3 0302144 0734	348F	BUSINESS	TECH HRDWR		3,513.57			
	4 0302144 0734	348G	BUSINESS	TECH HRDWR		8,103.91			
			Invoice Net			11,955.48			
3350	CDW-G	00000	101215	INV	09/15/2020	ZTP5490	40024		
	1 0302118 0734	162G	INSTR	TECH HRDWR		12,794.97			
	2 0302144 0734	348EA	BUSINESS	TECH HRDWR		.00			
	3 0302144 0734	348F	BUSINESS	TECH HRDWR		.00			
	4 0302144 0734	348G	BUSINESS	TECH HRDWR		1,153.09			
			Invoice Net			13,948.06			
			CHECK TOTAL			35,058.76			



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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 09152020 09/15/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385 KENTUCKY RETIREMENT SY	00000			INV	09/15/2020	SEPT20	39981		
1 0201118 0232	REG INSTR			CERS		649.73			
	Invoice Net					649.73			
				CHECK TOTAL		649.73			
126 CITY OF PIKEVILLE	00000			INV	09/15/2020	2235	39866		
1 0001087 0622	BLDG OP			ELECTRIC		1,067.06			
	Invoice Net					1,067.06			
126 CITY OF PIKEVILLE	00000			INV	09/15/2020	2278	39888		
1 0001087 0622	BLDG OP			ELECTRIC		1,400.71			
	Invoice Net					1,400.71			
126 CITY OF PIKEVILLE	00000			INV	09/15/2020	2293	40004		
1 0001925 0441	ATHLETICS			BLDG RENT		4,334.00			
	Invoice Net					4,334.00			
				CHECK TOTAL		6,801.77			
127 CITY UTILITIES DEPARTM	00000			INV	09/15/2020	SEPT20	39978		
1 0001087 0411	BLDG OP			WATER		2,263.42			
2 0001087 0419	BLDG OP			OTHER UTIL		1,311.20			
3 0001087 0621	BLDG OP			NAT GAS		90.75			
	Invoice Net					3,665.37			
				CHECK TOTAL		3,665.37			
955 CREATIVE TEACHING PRES	00000	209576		INV	09/15/2020	1037619	39864		
1 0202118 0610 310F	REG INST			GENL SUPPL		37.44			
	Invoice Net					37.44			
				CHECK TOTAL		37.44			
4515 D&P TEXT	00000	101258		INV	09/15/2020	081820	39996		
1 0301918 0644	REG INS BD			TEXTBKS		2,208.00			
2 0302118 0644 613F	INSTR			TEXTBKS		5,098.00			
	Invoice Net					7,306.00			
				CHECK TOTAL		7,306.00			
2795 D.C. ELEVATOR CO., INC	00000	310045		INV	09/15/2020	298977	39858		
1 0301087 0434	BLDG OPS			BLDG REPR		177.07			
	Invoice Net					177.07			
2795 D.C. ELEVATOR CO., INC	00000	209570		INV	09/15/2020	298976	39930		
1 0201087 0610	SCHG OP			GENL SUPPL		218.63			
	Invoice Net					218.63			
				CHECK TOTAL		395.70			
5345 DANVILLE INDUSTRIAL DI	00000	209596		INV	09/15/2020	0000214400	39908		
1 0201087 0610	SCHG OP			GENL SUPPL		744.25			
2 0202087 0610 677EC	MAINTENANC			GENL SUPPL		2,232.75			
	Invoice Net					2,977.00			
5345 DANVILLE INDUSTRIAL DI	00000	209596		INV	09/15/2020	0000214440	39999		



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CASH ACCOUNT: 10 6101

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WARRANT: 09152020 09/15/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	261.00			
	2 0202087 0610 677FC			MAINTENANC	GENL SUPPL	783.00			
				Invoice Net		1,044.00			
5345	DANVILLE INDUSTRIAL DI	00000	310048	INV	09/15/2020	0000214401	40025		
	1 0301087 0610			BLDG OPS	GENL SUPPL	1,171.75			
	2 0302087 0610 677FC			BLDG OP	GENL SUPPL	3,515.25			
				Invoice Net		4,687.00			
				CHECK TOTAL		8,708.00			
1395	EAST KENTUCKY CHEMICAL	00000	310037	INV	09/15/2020	263627-1	39894		
	1 0301087 0610			BLDG OPS	GENL SUPPL	674.62			
				Invoice Net		674.62			
1395	EAST KENTUCKY CHEMICAL	00000	209569	INV	09/15/2020	263846	39918		
	1 0201087 0610			SCHG OP	GENL SUPPL	560.96			
				Invoice Net		560.96			
1395	EAST KENTUCKY CHEMICAL	00000	209493	INV	09/15/2020	263539-1	39920		
	1 0201087 0610			SCHG OP	GENL SUPPL	570.00			
				Invoice Net		570.00			
1395	EAST KENTUCKY CHEMICAL	00000	209493	CRM	09/15/2020	263539	39921		
	1 0201087 0610			SCHG OP	GENL SUPPL	-259.91			
				Invoice Net		-259.91			
1395	EAST KENTUCKY CHEMICAL	00000	209598	INV	09/15/2020	263704	39922		
	1 0202087 0610 633F			MAINTENANC	GENL SUPPL	677.05			
	2 0202087 0610 677FC			MAINTENANC	GENL SUPPL	2,031.16			
				Invoice Net		2,708.21			
1395	EAST KENTUCKY CHEMICAL	00000	209598	INV	09/15/2020	263704-1	39923		
	1 0202087 0610 633F			MAINTENANC	GENL SUPPL	251.05			
	2 0202087 0610 677FC			MAINTENANC	GENL SUPPL	753.16			
				Invoice Net		1,004.21			
1395	EAST KENTUCKY CHEMICAL	00000	209598	INV	09/15/2020	263704-2	39952		
	1 0202087 0610 633F			MAINTENANC	GENL SUPPL	163.68			
	2 0202087 0610 677FC			MAINTENANC	GENL SUPPL	491.04			
				Invoice Net		654.72			
1395	EAST KENTUCKY CHEMICAL	00000	101146	INV	09/15/2020	263772	39998		
	1 0305101 0610			FOOD SVC	GENL SUPPL	139.82			
	2 0205101 0610			FOOD SER	GENL SUPPL	.00			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	310037	INV	09/15/2020	263627	40000		
	1 0301087 0610			BLDG OPS	GENL SUPPL	838.06			
				Invoice Net		838.06			
1395	EAST KENTUCKY CHEMICAL	00000		CRM	08/12/2020	263647	40001		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-540.00			
				Invoice Net		-540.00			
				CHECK TOTAL		6,350.69			
4473	EASTERN TELEPHONE & TE	00000		INV	09/15/2020	43484	39960		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4473	EASTERN TELEPHONE & TE	00000		INV	09/15/2020	43485	39961		
	1 0001087 0532			BLDG OP PHONE		2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5325	EDGENUITY, INC	00000	101238	INV	09/15/2020	761923	39903		
	1 0302013 0735	613F		INST TECH TECH SOFTW		14,400.00			
				Invoice Net		14,400.00			
5325	EDGENUITY, INC	00000	101214	INV	09/15/2020	761977	39904		
	1 0202013 0735	613F		TECHNOLOGY TECH SOFTW		5,496.00			
				Invoice Net		5,496.00			
5325	EDGENUITY, INC	00000	101257	INV	09/15/2020	770274	39997		
	1 0302013 0735	613F		INST TECH TECH SOFTW		2,500.00			
				Invoice Net		2,500.00			
5325	EDGENUITY, INC	00000	101239	INV	09/15/2020	770429	40017		
	1 0202013 0735	613F		TECHNOLOGY TECH SOFTW		250.00			
	2 0302013 0735	613F		INST TECH TECH SOFTW		250.00			
				Invoice Net		500.00			
				CHECK TOTAL		22,896.00			
5231	EDWARD TUCKER ARCHITEC	00000		INV	09/15/2020	2020-0302	39943		
	1 0203603 0346	8312		BLDG IMPR AR EN SVCS		699.30			
				Invoice Net		699.30			
5231	EDWARD TUCKER ARCHITEC	00000		INV	09/15/2020	2020-0327	40007		
	1 0203603 0346	8312		BLDG IMPR AR EN SVCS		1,958.40			
				Invoice Net		1,958.40			
				CHECK TOTAL		2,657.70			
5284	ELIZABETH DOYLE	00000	309972	INV	09/15/2020	SEPT20	40077		
	1 0002119 0345	337F		PSYCHOLGST MEDIC SVCS		1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
5328	FIRE & ICE HEATING AND	00000	101260	INV	09/15/2020	081520	39945		
	1 0301087 0434			BLDG OPS BLDG REPR		4,000.00			
				Invoice Net		4,000.00			
5328	FIRE & ICE HEATING AND	00000	101224	INV	09/15/2020	090820	39995		
	1 0301087 0434			BLDG OPS BLDG REPR		300.00			
				Invoice Net		300.00			
5328	FIRE & ICE HEATING AND	00000	101261	INV	09/15/2020	90820	40014		
	1 0201087 0434			SCHG OP BLDG REPR		5,167.36			
	2 0301087 0434			BLDG OPS BLDG REPR		3,980.04			
				Invoice Net		9,147.40			
				CHECK TOTAL		13,447.40			
3712	FOOD CITY #458	00000	101148	INV	09/15/2020	5000989483	40015		
	1 0305101 0630			FOOD SVC FOOD		82.07			
				Invoice Net		82.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.07		
5333 FOWLER BELL PLLC	00000 310002 INV	09/15/2020				10123.00010	39969		
1 0002121 0335 337F	DW SPEC IN PROF CONS					300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		
315 GORDON FOOD SERVICE, I	00000 101152 INV	09/15/2020				203954562	40032		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0630	FOOD SVC FOOD					2,327.94			
	Invoice Net					2,327.94			
315 GORDON FOOD SERVICE, I	00000 101152 INV	09/15/2020				204105051	40033		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0630	FOOD SVC FOOD					2,898.12			
	Invoice Net					2,898.12			
315 GORDON FOOD SERVICE, I	00000 101152 INV	09/15/2020				204242379	40034		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0630	FOOD SVC FOOD					2,496.38			
	Invoice Net					2,496.38			
315 GORDON FOOD SERVICE, I	00000 101152 INV	09/15/2020				204393551	40035		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0630	FOOD SVC FOOD					2,505.21			
	Invoice Net					2,505.21			
315 GORDON FOOD SERVICE, I	00000 101152 INV	09/15/2020				204545659	40036		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0630	FOOD SVC FOOD					7,713.59			
	Invoice Net					7,713.59			
315 GORDON FOOD SERVICE, I	00000 101150 INV	09/15/2020				203954556	40037		
1 0205101 0631	FOOD SER CATERING					.00			
2 0305101 0631	FOOD SVC CATERING					151.70			
	Invoice Net					151.70			
315 GORDON FOOD SERVICE, I	00000 101150 INV	09/15/2020				203954555	40038		
1 0205101 0631	FOOD SER CATERING					.00			
2 0305101 0631	FOOD SVC CATERING					196.70			
	Invoice Net					196.70			
315 GORDON FOOD SERVICE, I	00000 101150 INV	09/15/2020				203954561	40039		
1 0205101 0631	FOOD SER CATERING					.00			
2 0305101 0631	FOOD SVC CATERING					8.64			
	Invoice Net					8.64			
315 GORDON FOOD SERVICE, I	00000 101150 INV	09/15/2020				204105053	40040		
1 0205101 0631	FOOD SER CATERING					.00			
2 0305101 0631	FOOD SVC CATERING					259.40			
	Invoice Net					259.40			
315 GORDON FOOD SERVICE, I	00000 101150 INV	09/15/2020				204242385	40041		
1 0205101 0631	FOOD SER CATERING					.00			
2 0305101 0631	FOOD SVC CATERING					129.70			
	Invoice Net					129.70			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204242378	40042		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	133.28			
				Invoice Net		133.28			
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204393553	40043		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	355.75			
				Invoice Net		355.75			
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204393552	40044		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	40.32			
				Invoice Net		40.32			
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204545670	40045		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	326.40			
				Invoice Net		326.40			
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204545658	40046		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	120.45			
				Invoice Net		120.45			
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204545672	40047		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	22.07			
				Invoice Net		22.07			
315	GORDON FOOD SERVICE, I	00000	101150	INV	09/15/2020	204545661	40048		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	402.00			
				Invoice Net		402.00			
				CHECK TOTAL		20,087.65			
5001	GORDON STOWE	00000	209591	INV	09/15/2020	1384927	39925		
	1 0001123 0610			SP ED CO	GENL SUPPL	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
3305	GRAINGER	00000	209567	INV	09/15/2020	9624985017	39929		
	1 0201087 0610			SCHG OP	GENL SUPPL	500.85			
				Invoice Net		500.85			
3305	GRAINGER	00000	310036	INV	09/15/2020	9636095748	39955		
	1 0301087 0610			BLDG OPS	GENL SUPPL	921.42			
				Invoice Net		921.42			
				CHECK TOTAL		1,422.27			
4838	HACKNEY AND HENSLEY CH	00000		INV	09/15/2020	081220	39944		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	09/15/2020	082820	39958		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	190.00		
5352	INTERPRETING SERVICE O	00000	310080	INV	09/15/2020	8826		39947	
	1 0301918 0899		REG INS BD	OTHER MIS		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		
2660	INTERSTATE BATTERY SYS	00000	101192	INV	09/15/2020	11855965		39939	
	1 9011096 0610		BUS MAINT	GENL SUPPL		368.85			
			Invoice Net			368.85			
						CHECK TOTAL	368.85		
3306	JAMES P. BOWLING	00000		INV	09/15/2020	RLT200908130550		40008	
	1 9011091 0610		TRAN DIR	GENL SUPPL		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
4863	JASON BOOHER	00000		INV	09/15/2020	82520		39882	
	1 0301918 0580		REG INS BD	TRAVEL		26.04			
			Invoice Net			26.04			
						CHECK TOTAL	26.04		
5164	JOHNSON CONTROLS FIRE	00000	209609	INV	09/15/2020	86988944		39867	
	1 0201087 0434		SCHG OP	BLDG REPR		686.92			
			Invoice Net			686.92			
5164	JOHNSON CONTROLS FIRE	00000	101252	INV	09/15/2020	87011320		39940	
	1 0301087 0434		BLDG OPS	BLDG REPR		4,557.60			
			Invoice Net			4,557.60			
5164	JOHNSON CONTROLS FIRE	00000	101091	INV	09/15/2020	41403011		39982	
	1 0301087 0434		BLDG OPS	BLDG REPR		10,668.57			
			Invoice Net			10,668.57			
						CHECK TOTAL	15,913.09		
5330	JOHNSON PROPERTY DEVEL	00000	101324	INV	09/15/2020	4		39972	
	1 0001087 0431		BLDG OP	NON TCH RP		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		
1439	JUSTICE & STAMPER INS.	00000		INV	09/15/2020	072820		39907	
	1 0011071 0523		BOARD	FIDEL BOND		101.80			
			Invoice Net			101.80			
						CHECK TOTAL	101.80		
366	KASA	00000		INV	09/15/2020	2020-21		40005	
	1 0011075 0338		SUPERINTEN	REG FEES		1,088.50			
			Invoice Net			1,088.50			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>366 KASA</u>		00000		INV	09/15/2020	<u>090420</u>	40006		
1 <u>0011071 0338</u>		BOARD		REG FEES		623.00			
		Invoice Net				623.00			
				CHECK TOTAL		1,711.50			
<u>4582 KIMBALL MIDWEST</u>		00000	<u>101187</u>	INV	09/15/2020	<u>8188385</u>	39992		
1 <u>9011096 0610</u>		BUS MAINT		GENL SUPPL		118.45			
		Invoice Net				118.45			
				CHECK TOTAL		118.45			
<u>3956 KING SUPPLY CO</u>		00000	<u>310038</u>	INV	09/15/2020	<u>254354</u>	39902		
1 <u>0301087 0610</u>		BLDG OPS		GENL SUPPL		42.12			
		Invoice Net				42.12			
<u>3956 KING SUPPLY CO</u>		00000	<u>101248</u>	INV	09/15/2020	<u>254357</u>	39949		
1 <u>0201087 0610</u>		SCHG OP		GENL SUPPL		1,996.00			
2 <u>0301087 0610</u>		BLDG OPS		GENL SUPPL		1,996.00			
		Invoice Net				3,992.00			
<u>3956 KING SUPPLY CO</u>		00000	<u>209568</u>	INV	09/15/2020	<u>254579</u>	39956		
1 <u>0201087 0610</u>		SCHG OP		GENL SUPPL		543.39			
		Invoice Net				543.39			
<u>3956 KING SUPPLY CO</u>		00000	<u>209597</u>	INV	09/15/2020	<u>254450</u>	40018		
1 <u>0201087 0610</u>		SCHG OP		GENL SUPPL		74.36			
2 <u>0202087 0610</u>		MAINTENANC		GENL SUPPL		223.09			
		Invoice Net				297.45			
<u>3956 KING SUPPLY CO</u>		00000	<u>209597</u>	INV	09/15/2020	<u>254366</u>	40019		
1 <u>0201087 0610</u>		SCHG OP		GENL SUPPL		517.90			
2 <u>0202087 0610</u>		MAINTENANC		GENL SUPPL		1,553.74			
		Invoice Net				2,071.64			
<u>3956 KING SUPPLY CO</u>		00000	<u>209597</u>	INV	09/15/2020	<u>254510</u>	40021		
1 <u>0201087 0610</u>		SCHG OP		GENL SUPPL		540.00			
2 <u>0202087 0610</u>		MAINTENANC		GENL SUPPL		1,620.00			
		Invoice Net				2,160.00			
				CHECK TOTAL		9,106.60			
<u>2354 KSBA</u>		00000	<u>209633</u>	INV	09/15/2020	<u>21-00167</u>	40072		
1 <u>0201118 0338</u>		REG INSTR		REG FEES		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
<u>2387 KURTZ BROS.</u>		00000	<u>209564</u>	INV	09/15/2020	<u>48128.00</u>	39861		
1 <u>0202118 0610</u>		REG INST		GENL SUPPL		3.92			
		Invoice Net				3.92			
<u>2387 KURTZ BROS.</u>		00000	<u>209603</u>	INV	09/15/2020	<u>48127.00</u>	39862		
1 <u>0202118 0610</u>		REG INST		GENL SUPPL		205.37			
		Invoice Net				205.37			
<u>2387 KURTZ BROS.</u>		00000	<u>209563</u>	INV	09/15/2020	<u>44556.00</u>	39872		
1 <u>0202118 0610</u>		REG INST		GENL SUPPL		240.93			
		Invoice Net				240.93			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.									
1 0202118	0610	310F	00000 209563	INV	09/15/2020	44556.01	39873		
			REG INST	GENL SUPPL		39.93			
			Invoice Net			39.93			
2387 KURTZ BROS.			00000 209534	INV	09/15/2020	38932.00	39874		
1 0202118	0610	310F	REG INST	GENL SUPPL		257.08			
			Invoice Net			257.08			
2387 KURTZ BROS.			00000 209527	INV	09/15/2020	38503.00	39875		
1 0202118	0610	310F	REG INST	GENL SUPPL		212.16			
			Invoice Net			212.16			
2387 KURTZ BROS.			00000 209580	INV	09/15/2020	45820.02	39879		
1 0202118	0610	310F	REG INST	GENL SUPPL		7.52			
			Invoice Net			7.52			
2387 KURTZ BROS.			00000 209560	INV	09/15/2020	41556.00	39880		
1 0202118	0610	310F	REG INST	GENL SUPPL		219.82			
			Invoice Net			219.82			
2387 KURTZ BROS.			00000 209560	INV	09/15/2020	41556.01	39881		
1 0202118	0610	310F	REG INST	GENL SUPPL		3.33			
			Invoice Net			3.33			
2387 KURTZ BROS.			00000 209593	INV	09/15/2020	45821.01	39886		
1 0201121	0610	9020	SPECIAL ED	GENL SUPPL		66.28			
			Invoice Net			66.28			
2387 KURTZ BROS.			00000 209593	INV	09/15/2020	45821.00	39890		
1 0201121	0610	9020	SPECIAL ED	GENL SUPPL		99.29			
			Invoice Net			99.29			
2387 KURTZ BROS.			00000 209525	INV	09/15/2020	39279.00	39896		
1 0202118	0610	310F	REG INST	GENL SUPPL		257.38			
			Invoice Net			257.38			
2387 KURTZ BROS.			00000 209525	INV	09/15/2020	39279.01	39897		
1 0202118	0610	310F	REG INST	GENL SUPPL		12.67			
			Invoice Net			12.67			
2387 KURTZ BROS.			00000 209522	INV	09/15/2020	39280.00	39898		
1 0202118	0610	310F	REG INST	GENL SUPPL		964.23			
			Invoice Net			964.23			
2387 KURTZ BROS.			00000 209522	INV	09/15/2020	39280.01	39900		
1 0202118	0610	310F	REG INST	GENL SUPPL		25.63			
			Invoice Net			25.63			
2387 KURTZ BROS.			00000 209620	INV	09/15/2020	49433.00	39917		
1 0202118	0610	310F	REG INST	GENL SUPPL		105.26			
			Invoice Net			105.26			
2387 KURTZ BROS.			00000 209605	INV	09/15/2020	48927.00	39928		
1 0202118	0610	310F	REG INST	GENL SUPPL		367.51			
			Invoice Net			367.51			
2387 KURTZ BROS.			00000 209619	INV	09/15/2020	49430.00	39931		
1 0202118	0610	310F	REG INST	GENL SUPPL		349.53			
			Invoice Net			349.53			
2387 KURTZ BROS.			00000 209513	INV	09/15/2020	0209513	39932		
1 0201121	0610	9020	SPECIAL ED	GENL SUPPL		193.47			
			Invoice Net			193.47			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.									
1 0202118 0610	310F	00000	209580	INV	09/15/2020	45820.01	39942		
				REG INST	GENL SUPPL	24.78			
				Invoice Net		24.78			
2387 KURTZ BROS.									
1 0202118 0610	310F	00000	209563	INV	09/15/2020	44556.02	40016		
				REG INST	GENL SUPPL	235.94			
				Invoice Net		235.94			
2387 KURTZ BROS.									
1 0202118 0610	310F	00000	209612	INV	09/15/2020	48928.00	40079		
				REG INST	GENL SUPPL	149.04			
				Invoice Net		149.04			
				CHECK TOTAL		4,041.07			
398 KWIK KAFE COMPANY, INC.									
1 0011071 0610		00000		INV	09/15/2020	3510:626031	40013		
				BOARD	GENL SUPPL	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
5249 KYVL									
1 0002118 0735	350F	00000	310068	INV	09/15/2020	2021097	39948		
				DW REG INS	TECH SOFTW	1,612.00			
				Invoice Net		1,612.00			
				CHECK TOTAL		1,612.00			
4855 LEARNING INTERNET INC									
1 0202117 0735	310F	00000	101259	INV	09/15/2020	43672	39905		
				PROG COOR	TECH SOFTW	4,225.00			
2 0301918 0610				REG INS BD	GENL SUPPL	630.00			
				Invoice Net		4,855.00			
				CHECK TOTAL		4,855.00			
431 LOWE'S COMPANIES									
1 0201087 0610		00000	209488	INV	09/15/2020	73857	40049		
				SCHG OP	GENL SUPPL	198.36			
				Invoice Net		198.36			
431 LOWE'S COMPANIES									
1 0201087 0610		00000	209566	INV	09/15/2020	28070	40050		
				SCHG OP	GENL SUPPL	213.41			
				Invoice Net		213.41			
431 LOWE'S COMPANIES									
1 0201087 0610		00000	209566	INV	09/15/2020	14663	40051		
				SCHG OP	GENL SUPPL	32.24			
				Invoice Net		32.24			
431 LOWE'S COMPANIES									
1 0201087 0610		00000	209566	INV	09/15/2020	28082	40052		
				SCHG OP	GENL SUPPL	114.41			
				Invoice Net		114.41			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	310035	INV	09/15/2020	14101	40053		
				BLDG OPS	GENL SUPPL	71.94			
				Invoice Net		71.94			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	310035	INV	09/15/2020	14388	40054		
				BLDG OPS	GENL SUPPL	21.04			
				Invoice Net		21.04			
431 LOWE'S COMPANIES									
1 0301087 0610		00000	310035	INV	09/15/2020	28375	40055		
				BLDG OPS	GENL SUPPL	7.17			
				Invoice Net		7.17			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	027436	40056		
	1 0301087 0610		BLDG OPS	GENL SUPPL		27.17			
			Invoice Net			27.17			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	027337	40057		
	1 0301087 0610		BLDG OPS	GENL SUPPL		36.22			
			Invoice Net			36.22			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	27128	40058		
	1 0301087 0610		BLDG OPS	GENL SUPPL		29.76			
			Invoice Net			29.76			
431	LOWE'S COMPANIES	00000	310035	CRM	09/15/2020	26772	40059		
	1 0301087 0610		BLDG OPS	GENL SUPPL		-4.27			
			Invoice Net			-4.27			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	027730	40060		
	1 0301087 0610		BLDG OPS	GENL SUPPL		75.45			
			Invoice Net			75.45			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	027802	40061		
	1 0301087 0610		BLDG OPS	GENL SUPPL		11.28			
			Invoice Net			11.28			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	27622	40062		
	1 0301087 0610		BLDG OPS	GENL SUPPL		25.60			
			Invoice Net			25.60			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	27679	40063		
	1 0301087 0610		BLDG OPS	GENL SUPPL		103.84			
			Invoice Net			103.84			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	14664	40064		
	1 0301087 0610		BLDG OPS	GENL SUPPL		19.94			
			Invoice Net			19.94			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	028370	40065		
	1 0301087 0610		BLDG OPS	GENL SUPPL		92.71			
			Invoice Net			92.71			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	027368	40066		
	1 0301087 0610		BLDG OPS	GENL SUPPL		33.41			
			Invoice Net			33.41			
431	LOWE'S COMPANIES	00000	310035	INV	09/15/2020	27127	40067		
	1 0301087 0610		BLDG OPS	GENL SUPPL		78.63			
			Invoice Net			78.63			
			CHECK TOTAL			1,188.31			
5348	MACKIN EDUCATIONAL RES	00000	209601	INV	09/15/2020	3211KYKRS	39878		
	1 0202059 0642 310F		LIBRARY	MAG & NEWS		750.00			
			Invoice Net			750.00			
5348	MACKIN EDUCATIONAL RES	00000	209600	INV	09/15/2020	639290	39973		
	1 0202059 0645 310F		LIBRARY	AUDVIS MAT		77.15			
			Invoice Net			77.15			
			CHECK TOTAL			827.15			
3430	MCGRAW HILL	00000	209540	INV	09/15/2020	113592070001	39863		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09152020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0202117 0643	310F	PROG COOR	SUPP BKS		1,117.52			
			Invoice Net			1,117.52			
			CHECK TOTAL			1,117.52			
5349	NEILL- LAVIELLE	00000	101264	INV	09/15/2020	51125434	40076		
1	0202087 0610	633F	MAINTENANC	GENL SUPPL		221.24			
2	0202087 0610	677FC	MAINTENANC	GENL SUPPL		663.75			
3	0302087 0610	633F	BLDG OP	GENL SUPPL		221.25			
4	0302087 0610	677FC	BLDG OP	GENL SUPPL		663.75			
			Invoice Net			1,769.99			
			CHECK TOTAL			1,769.99			
1145	NORTH SIDE PLUMBING SU	00000	310042	INV	09/15/2020	018288	39891		
1	0301087 0610		BLDG OPS	GENL SUPPL		27.15			
			Invoice Net			27.15			
1145	NORTH SIDE PLUMBING SU	00000	310042	INV	09/15/2020	018296	39892		
1	0301087 0610		BLDG OPS	GENL SUPPL		34.21			
			Invoice Net			34.21			
			CHECK TOTAL			61.36			
4985	NOVISIGN LTD	00000	310057	INV	09/15/2020	9372	39871		
1	0301013 0650	9030	CMPTR SVC	SUP-TECH R		360.00			
			Invoice Net			360.00			
			CHECK TOTAL			360.00			
985	ORIENTAL TRADING CO., I	00000	209548	INV	09/15/2020	704784094-01	39951		
1	0202118 0610	310F	REG INST	GENL SUPPL		99.39			
			Invoice Net			99.39			
			CHECK TOTAL			99.39			
1795	PEPSI COLA CO.	00000	101154	INV	09/15/2020	00182355	40022		
1	0305101 0630		FOOD SVC	FOOD		80.76			
			Invoice Net			80.76			
			CHECK TOTAL			80.76			
5355	POSTCARD TRIMMING	00000	101262	INV	09/15/2020	5040811	39983		
1	9011091 0610		TRAN DIR	GENL SUPPL		540.00			
			Invoice Net			540.00			
			CHECK TOTAL			540.00			
5354	POWERSCHOOL GROUP LLC	00000	101325	INV	09/15/2020	INV236521	39971		
1	0011071 0349		BOARD	OTH PF SVS		5,000.00			
			Invoice Net			5,000.00			
			CHECK TOTAL			5,000.00			
3906	PREMIUM CONTRACTING IN	00000	101266	INV	09/15/2020	2020-2586	39974		
1	0201087 0434		SCHG OP	BLDG REPR		6,576.66			
			Invoice Net			6,576.66			



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CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING IN	00000	101265	INV	09/15/2020	2020-2593	40075		
	1 0301087 0434			BLDG OPS	BLDG REPR	1,362.14			
				Invoice Net		1,362.14			
				CHECK TOTAL		7,938.80			
4780	PREMIUM TOOL RENTAL, I	00000	101250	INV	09/15/2020	104069	39906		
	1 0301087 0434			BLDG OPS	BLDG REPR	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
5230	PROJECT LEAD THE WAY	00000	101244	INV	09/15/2020	254712	40068		
	1 0302118 0610 084F			INSTR	GENL SUPPL	2,664.25			
	2 0302118 0734 084F			INSTR	TECH HRDWR	.00			
				Invoice Net		2,664.25			
5230	PROJECT LEAD THE WAY	00000	101242	INV	09/15/2020	254561	40069		
	1 0302118 0610 084F			INSTR	GENL SUPPL	1,003.75			
	2 0302118 0734 084F			INSTR	TECH HRDWR	.00			
				Invoice Net		1,003.75			
5230	PROJECT LEAD THE WAY	00000	101242	INV	09/15/2020	255749	40071		
	1 0302118 0610 084F			INSTR	GENL SUPPL	621.39			
	2 0302118 0734 084F			INSTR	TECH HRDWR	383.61			
				Invoice Net		1,005.00			
				CHECK TOTAL		4,673.00			
569	QUILL CORPORATION	00000	101269	INV	09/15/2020	9925308	39975		
	1 0011080 0610			FINANCE	GENL SUPPL	142.85			
				Invoice Net		142.85			
				CHECK TOTAL		142.85			
2062	REALLY GOOD STUFF	00000	209602	INV	09/15/2020	7358632	39865		
	1 0202118 0610 310F			REG INST	GENL SUPPL	157.59			
				Invoice Net		157.59			
2062	REALLY GOOD STUFF	00000	209547	INV	09/15/2020	7381919	39911		
	1 0202118 0610 310F			REG INST	GENL SUPPL	135.25			
				Invoice Net		135.25			
2062	REALLY GOOD STUFF	00000	209108	INV	09/15/2020	7381921	39912		
	1 0202118 0610 310F			REG INST	GENL SUPPL	481.42			
				Invoice Net		481.42			
2062	REALLY GOOD STUFF	00000	209541	INV	09/15/2020	4332172	39913		
	1 0202118 0610 310F			REG INST	GENL SUPPL	92.72			
				Invoice Net		92.72			
				CHECK TOTAL		866.98			
4004	RICOH AMERICAS CORPORA	00000	209412	INV	09/15/2020	33898489	39876		
	1 0202118 0444 310F			REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA	00000	209314	INV	09/15/2020	5060273674	39926		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0444 310F			REG INST	COPR RENTL	101.58			
				Invoice Net		101.58			
4004	RICOH AMERICAS CORPORA	00000		INV	09/15/2020	5060321876	40002		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	29.51			
				Invoice Net		29.51			
4004	RICOH AMERICAS CORPORA	00000		INV	09/15/2020	5060320634	40003		
	1 9011091 0610			TRAN DIR	GENL SUPPL	7.69			
				Invoice Net		7.69			
4004	RICOH AMERICAS CORPORA	00000	209498	INV	09/15/2020	33897643	40080		
	1 0202118 0444 310F			REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
				CHECK TOTAL		667.56			
5319	S & S FIRESTONE INC	00000	101188	INV	09/15/2020	4150019752	39941		
	1 9011096 0435			BUS MAINT	VEHIC R&M	665.14			
				Invoice Net		665.14			
				CHECK TOTAL		665.14			
3745	S&E FLOOR CARE	00000	209571	INV	09/15/2020	028822	39933		
	1 0201087 0610			SCHG OP	GENL SUPPL	241.50			
				Invoice Net		241.50			
				CHECK TOTAL		241.50			
5174	SAFETY 1ST	00000		INV	09/15/2020	4278	39963		
	1 9011091 0341			TRAN DIR	DRUG TEST	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
5341	SAVVAS LEARNING CO.	00000	101249	INV	09/15/2020	7027222325	39964		
	1 0301918 0644			REG INS BD	TEXTBKS	26,032.95			
				Invoice Net		26,032.95			
5341	SAVVAS LEARNING CO.	00000	101249	INV	09/15/2020	7027209069	39965		
	1 0301918 0644			REG INS BD	TEXTBKS	42,204.60			
				Invoice Net		42,204.60			
5341	SAVVAS LEARNING CO.	00000	101249	INV	09/15/2020	4026173567	39966		
	1 0301918 0644			REG INS BD	TEXTBKS	4,901.36			
				Invoice Net		4,901.36			
				CHECK TOTAL		73,138.91			
5103	SCHOLASTIC	00000	209543	INV	09/15/2020	23442868	39910		
	1 0202059 0645 310F			LIBRARY	AUDVIS MAT	2,610.00			
				Invoice Net		2,610.00			
				CHECK TOTAL		2,610.00			
3285	SCHOOL SPECIALITY	00000	209587	INV	09/15/2020	208125988351	39914		
	1 0202087 0610 633F			MAINTENANC	GENL SUPPL	59.04			
	2 0202087 0610 677FC			MAINTENANC	GENL SUPPL	372.13			
				Invoice Net		431.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY								
	1 0301031 0610 9030	00000	310047	INV	09/15/2020	208125905538	39946		
				GUIDANCE	GENL SUPPL	103.92			
				Invoice Net		103.92			
				CHECK TOTAL		535.09			
620	SHERWIN WILLIAMS								
	1 0201087 0610	00000	209610	INV	09/15/2020	09710-6	39885		
				SCHG OP	GENL SUPPL	589.80			
				Invoice Net		589.80			
				CHECK TOTAL		589.80			
641	STATE ELECTRIC SUPPLY								
	1 0201087 0610	00000	209618	INV	09/15/2020	14869160-00	39934		
				SCHG OP	GENL SUPPL	180.63			
				Invoice Net		180.63			
641	STATE ELECTRIC SUPPLY								
	1 0201087 0610	00000	209618	INV	09/15/2020	14869160-01	39935		
				SCHG OP	GENL SUPPL	247.50			
				Invoice Net		247.50			
641	STATE ELECTRIC SUPPLY								
	1 0201087 0610	00000	101328	INV	09/15/2020	14899604-00	40074		
				SCHG OP	GENL SUPPL	259.13			
				Invoice Net		259.13			
				CHECK TOTAL		687.26			
4434	STEPHEN J SLONE								
	1 020510 1611	00000		INV	09/15/2020	AUG20	39901		
				SCH FSF RE	REIMB LNCH	133.75			
				Invoice Net		133.75			
				CHECK TOTAL		133.75			
659	TD SPORTING GOODS								
	1 0301918 0899	00000	310051	INV	09/15/2020	82126	39870		
				REG INS BD	OTHER MIS	361.00			
				Invoice Net		361.00			
				CHECK TOTAL		361.00			
5326	TEAM FITZ GRAPHICS								
	1 0301118 0610 9030	00000	309969	INV	09/15/2020	49191	39883		
				REG INSTR	GENL SUPPL	2,105.00			
				Invoice Net		2,105.00			
				CHECK TOTAL		2,105.00			
3346	THOMPSON & KENNEDY PLL								
	1 0011074 0311	00000		INV	09/15/2020	MAY20	39887		
				TAX COLL	TAX FEES	36.47			
				Invoice Net		36.47			
3346	THOMPSON & KENNEDY PLL								
	1 0011074 0311	00000		INV	09/15/2020	SEPT20	39977		
				TAX COLL	TAX FEES	558.59			
				Invoice Net		558.59			
				CHECK TOTAL		595.06			
4658	TYLER TECHNOLOGIES, IN								
	1 0011080 0349	00000		INV	09/15/2020	045-313-856	39959		
				FINANCE	OTH PF SVS	1,440.37			
				Invoice Net		1,440.37			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,440.37		
5076 ULINE			00000	209588 INV	09/15/2020	123044157	39909		
	1 0201087 0610			SCHG OP GENL SUPPL		1,324.94			
				Invoice Net		1,324.94			
						CHECK TOTAL	1,324.94		
5321 WELLS FARGO VENDOR FIN			00000	209572 INV	09/15/2020	104045263	39868		
	1 0202118 0444 310F			REG INST COPR RENTL		151.46			
				Invoice Net		151.46			
						CHECK TOTAL	151.46		
5271 WILLIS MUSIC			00000	310059 INV	09/15/2020	1288040	39994		
	1 0301918 0899			REG INS BD OTHER MIS		199.95			
				Invoice Net		199.95			
						CHECK TOTAL	199.95		
=====									
202 INVOICES						WARRANT TOTAL	308,543.40		
						CASH ACCOUNT BALANCE	308,543.40		
							691,685.77		
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 2,263.42	18,066.73
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	16,066.40
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 305.00	1,642.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 3,109.93	57,649.53
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 90.75	12,033.90
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 2,467.77	370,224.85
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 808.32	9,580.04
1	0001123	SPECIAL ED COORDIN 1 -000-2211-200-00-0610 -	GENERAL SUPPLIES 55.00	-755.00
1	0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00	59,010.00
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 623.00	2,086.17
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 5,000.00	5,765.75
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0523 -	FIDELITY BOND 101.80	648.20
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 39.00	2,917.00
1	0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 595.06	11,404.94
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES 1,088.50	2,272.50
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 50.40	1,449.60
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 29.51	1,916.43
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 1,440.37	7,119.26
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 142.85	1,309.15
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 12,430.94	112,418.90
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 9,669.35	30,526.06
1	0201087	BUILDING OPERATION 1 -020-2610-470-10-0731 -	MACHINERY 12,932.28	-9,732.28
1	0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0232 -	CERS EMPLOYER CONTRIBU 649.73	8,341.07
1	0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES 500.00	-250.00
1	0201121	SPECIAL INSTRUCTIO 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 359.04	1,108.21
1	0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES 300.00	1,200.00
1	0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 1,134.69	365.31
1	0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 103.92	276.08
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 25,465.42	81,490.94
1	0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 6,009.63	26,158.29
1	0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 2,845.06	32,071.94
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 26.04	15,973.96
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 691.98	7,308.02
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0644 -	TEXTBOOKS 75,346.91	-58,774.87
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 910.95	9,480.05
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 190.00	861.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0341 -	DRUG TESTING 70.00	930.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 577.69	303.30
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,317.32	15,742.75
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 551.92	13,183.22
CASH ACCOUNT 10 6101 BALANCE 691,685.77			FUND TOTAL 175,938.75	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0735 -350F	TECHNOLOGY SOFTWARE 1,612.00	-6,035.98
2	0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0345 -337F	MEDICAL SERVICES 1,750.00	-22,250.00
2	0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337F	OTHER PROFESSIONAL CON 300.00	-2,179.61
2	0202013	INSTRUCTION RELATE 2 -020-2230-100-10-0734 -613F	TECH-RELATED HARDWARE 399.00	38,030.39

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0735 -613F	TECHNOLOGY SOFTWARE	5,746.00 43,764.00
2	0202059	LIBRARY 2	-020-2222-100-10-0610 -310F	GENERAL SUPPLIES	275.10 -75.62
2	0202059	LIBRARY 2	-020-2222-100-10-0642 -310F	PERIODICALS & NEWSPAPE	750.00 250.00
2	0202059	LIBRARY 2	-020-2222-100-10-0645 -310F	AUDIOVISUAL MATERIALS	2,687.15 -1,687.15
2	0202087	MAINTENANCE 2	-020-2600-490-00-0610 -633F	GENERAL SUPPLIES	1,689.64 1,493.97
2	0202087	MAINTENANCE 2	-020-2600-490-00-0610 -677FC	GENERAL SUPPLIES	11,438.38 -19,153.32
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0643 -310F	SUPPLEMENTARY BKS/STUD	1,117.52 5,359.52
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0735 -310F	TECHNOLOGY SOFTWARE	4,225.00 -20,647.75
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310F	COPIER RENTAL	781.82 -7,101.76
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310F	GENERAL SUPPLIES	8,934.59 -28,930.93
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0734 -613F	TECH-RELATED HARDWARE	706.39 -706.39
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -337F	GENERAL SUPPLIES	2,124.80 -1,541.56
2	0302013	INSTRUCTION RELATE 2	-030-2230-100-30-0735 -613F	TECHNOLOGY SOFTWARE	17,150.00 32,747.50
2	0302087	BUILDING OPERATION 2	-030-2610-470-30-0610 -633F	GENERAL SUPPLIES	221.25 -564.50
2	0302087	BUILDING OPERATION 2	-030-2610-470-30-0610 -677FC	GENERAL SUPPLIES	4,360.02 -23,794.61
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610 -084F	GENERAL SUPPLIES	4,289.39 3,458.80
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0644 -613F	TEXTBOOKS	5,098.00 -5,098.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734 -084F	TECH-RELATED HARDWARE	383.61 15,560.93
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734 -162G	TECH-RELATED HARDWARE	12,794.97 10,637.85
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734 -613F	TECH-RELATED HARDWARE	6,768.61 -6,768.61
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0734 -348EA	TECH-RELATED HARDWARE	338.00 -33.80
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0734 -348F	TECH-RELATED HARDWARE	3,513.57 -5,224.27
2	0302144	VOCATIONAL BUSINES 2	-030-1100-360-30-0734 -348G	TECH-RELATED HARDWARE	9,257.00 -361.63
2	9012096	BUS MAINTENANCE 2	-901-2740-470-00-0610 -677FC	GENERAL SUPPLIES	57.16 -57.16
				FUND TOTAL	108,768.97
CASH ACCOUNT 10 6101 BALANCE 691,685.77					
360	0203603	BUILDING IMPROVEME 360	-020-4700-470-10-0346 -8312	ARCEHTUR & ENGINEERIN	2,657.70 -6,831.29
				FUND TOTAL	2,657.70
CASH ACCOUNT 10 6101 BALANCE 691,685.77					
51	020510	SCHOOL FOOD SERVIC 51	-020-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	133.75 .00
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES	.00 1,500.00
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	.00 15,000.00
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD	.00 86,750.00
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING	.00 12,000.00
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES	653.93 1,938.31
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES	139.82 10,993.64
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD	18,104.07 87,176.44
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING	2,146.41 22,001.94
				FUND TOTAL	21,177.98
CASH ACCOUNT 10 6101 BALANCE 691,685.77					



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WARRANT: 09152020 09/15/2020

DUE DATE: 09/15/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
WARRANT SUMMARY TOTAL		308,543.40	
=====			
GRAND TOTAL		308,543.40	
=====			

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



08/28/2020 14:05
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/28/2020 WARRANT: 08282020 AMOUNT: \$ 29,536.15

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



08/28/2020 14:05
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 08282020 08/28/2020

DUE DATE: 08/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	29,536.15	370,224.85
	FUND TOTAL	29,536.15	
CASH ACCOUNT 10 6101	BALANCE 448,777.45		
=====			
WARRANT SUMMARY TOTAL		29,536.15	
=====			
GRAND TOTAL		29,536.15	
=====			

** END OF REPORT - Generated by Vivian Bentley **