

10/15/2020 16:02
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 10/20/2020 WARRANT: 10202020 AMOUNT: \$ 520,425.79

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

Chairperson and Secretary

Board Chairperson

Board Secretary



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10202020 10/20/2020

DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY. 1 0001087 0431	00000		INV	10/20/2020	29919 75.00 75.00	40317		
				BLDG OP	NON TCH RP				
				Invoice Net					
						CHECK TOTAL	75.00		
2955	AMAZON 1 0301059 0641 9030	00000	310055	INV	10/20/2020	446436895999 430.98	40153		
				LIBRARY	LIB BOOKS				
				Invoice Net		430.98			
2955	AMAZON 1 0301059 0641 9030	00000	310055	INV	10/20/2020	776948477344 19.98 19.98	40154		
				LIBRARY	LIB BOOKS				
				Invoice Net					
						CHECK TOTAL	450.96		
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000	101193	INV	10/20/2020	223081 358.68	40158		
				BUS MAINT	VEHIC R&M				
				Invoice Net		358.68			
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000	101193	INV	10/20/2020	223249 315.84 315.84	40159		
				BUS MAINT	VEHIC R&M				
				Invoice Net					
						CHECK TOTAL	674.52		
5090	AMTRUST NORTH AMERICA 1 0011071 0260	00000		INV	10/20/2020	SEPT20 463.00 463.00	40145		
				BOARD	WRK COMP				
				Invoice Net					
						CHECK TOTAL	463.00		
45	APPLE COMPUTER, INC. 1 0011075 0734 2 0011080 0734	00000	101326	INV	10/20/2020	AD02001955 1,049.00 1,049.00 2,098.00	40124		
				SUPERINTEN	TECH HRDWR				
				FINANCE	TECH HRDWR				
				Invoice Net					
						CHECK TOTAL	2,098.00		
4983	ARAMARK 1 0001087 0893	00000		INV	10/20/2020	000054621293 269.44	40318		
				BLDG OP	UNIFORMS				
				Invoice Net		269.44			
4983	ARAMARK 1 0001087 0893	00000		INV	10/20/2020	000054650362 269.44	40319		
				BLDG OP	UNIFORMS				
				Invoice Net		269.44			
4983	ARAMARK 1 0001087 0893	00000		INV	10/20/2020	000054680024 269.44	40320		
				BLDG OP	UNIFORMS				
				Invoice Net		269.44			
4983	ARAMARK 1 0001087 0893	00000		INV	10/20/2020	000054709619 269.44	40321		
				BLDG OP	UNIFORMS				
				Invoice Net		269.44			
4983	ARAMARK 1 0001087 0893	00000		INV	10/20/2020	000054739251 269.44	40322		
				BLDG OP	UNIFORMS				
				Invoice Net		269.44			



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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,347.20		
4827	AT & T								
	1 0001087 0532			00000	INV 10/20/2020	SEPT20	40183		
					BLDG OP PHONE	89.25			
					Invoice Net	89.25			
						CHECK TOTAL	89.25		
5366	AUXIER GREENHOUSE PROG								
	1 0301918 0899			00000	310029 INV 10/20/2020	0310029	40346		
					REG INS BD OTHER MIS	240.00			
					Invoice Net	240.00			
						CHECK TOTAL	240.00		
4059	BLUEGRASS INTERNATIONAL								
	1 9011096 0435			00000	101277 INV 10/20/2020	X300099831:01	40157		
					BUS MAINT VEHIC R&M	264.42			
					Invoice Net	264.42			
						CHECK TOTAL	264.42		
2010	BLUEGRASS/KESCO								
	1 0301087 0610			00000	310078 INV 10/20/2020	172977	40109		
					BLDG OPS GENL SUPPL	180.00			
					Invoice Net	180.00			
						CHECK TOTAL	180.00		
5039	BRIDGES PROJECT								
	1 0202118 0338 083F			00000	101329 INV 10/20/2020	BLP092120-20	40149		
					REG INST REG FEES	500.00			
	2 0302118 0338 083F				INSTR REG FEES	500.00			
					Invoice Net	1,000.00			
						CHECK TOTAL	1,000.00		
1066	EAST KENTUCKY ENTERPRI								
	1 0201087 0610			00000	309975 INV 10/20/2020	14490-301973	40147		
					SCHG OP GENL SUPPL	705.98			
					Invoice Net	705.98			
1066	EAST KENTUCKY ENTERPRI								
	1 9011096 0610			00000	101194 INV 10/20/2020	14490-306170	40165		
					BUS MAINT GENL SUPPL	71.45			
					Invoice Net	71.45			
1066	EAST KENTUCKY ENTERPRI								
	1 9011096 0610			00000	101194 INV 10/20/2020	14490-306282	40166		
					BUS MAINT GENL SUPPL	65.14			
					Invoice Net	65.14			
1066	EAST KENTUCKY ENTERPRI								
	1 9011096 0610			00000	101194 INV 10/20/2020	14490-307519	40167		
					BUS MAINT GENL SUPPL	8.99			
					Invoice Net	8.99			
1066	EAST KENTUCKY ENTERPRI								
	1 9011096 0610			00000	101194 INV 10/20/2020	14490-307890	40168		
					BUS MAINT GENL SUPPL	361.98			
					Invoice Net	361.98			
1066	EAST KENTUCKY ENTERPRI								
	1 9011096 0610			00000	101194 CRM 09/28/2020	14490-308272	40169		
					BUS MAINT GENL SUPPL	-36.00			
					Invoice Net	-36.00			
						CHECK TOTAL	1,177.54		



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DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350	CDW-G								
	1 0301031 0610	9030		00000 310093 INV	10/20/2020	1434517	40111		
				GUIDANCE GENL SUPPL		209.79			
				Invoice Net		209.79			
3350	CDW-G								
	1 0202118 0610	310G		00000 209608 INV	10/20/2020	1483677	40120		
				REG INST GENL SUPPL		825.00			
				Invoice Net		825.00			
3350	CDW-G								
	1 0202013 0734	613F		00000 209554 INV	10/20/2020	ZSH0784	40121		
				TECHNOLOGY TECH HRDWR		950.00			
				Invoice Net		950.00			
3350	CDW-G								
	1 0202013 0734	613F		00000 209554 INV	10/20/2020	ZTO3800	40122		
				TECHNOLOGY TECH HRDWR		3,800.00			
				Invoice Net		3,800.00			
3350	CDW-G								
	1 0202013 0735	633F		00000 101243 INV	10/20/2020	ZR00147279	40164		
	2 0302013 0735	633F		TECHNOLOGY TECH SOFTW		1,536.00			
				INST TECH TECH SOFTW		1,536.00			
				Invoice Net		3,072.00			
3350	CDW-G								
	1 0001052 0610			00000 101228 INV	10/20/2020	ZZT6278	40197		
				IMPRO INST GENL SUPPL		371.34			
				Invoice Net		371.34			
3350	CDW-G								
	1 0001052 0610			00000 101228 INV	10/20/2020	1011595	40198		
				IMPRO INST GENL SUPPL		742.68			
				Invoice Net		742.68			
3350	CDW-G								
	1 0001052 0610			00000 101228 CRM	09/11/2020	1252033	40199		
				IMPRO INST GENL SUPPL		-761.10			
				Invoice Net		-761.10			
3350	CDW-G								
	1 0001052 0610			00000 101228 CRM	09/11/2020	1252026	40200		
				IMPRO INST GENL SUPPL		-379.66			
				Invoice Net		-379.66			
3350	CDW-G								
	1 0202118 0610	310G		00000 209608 INV	10/20/2020	1755498	40242		
				REG INST GENL SUPPL		275.00			
				Invoice Net		275.00			
3350	CDW-G								
	1 0202118 0610	310G		00000 209651 INV	10/20/2020	1896139	40253		
				REG INST GENL SUPPL		254.06			
				Invoice Net		254.06			
				CHECK TOTAL		9,359.11			
5018	CHARLES F. DAVIS								
	1 0011071 0616			00000	INV 10/20/2020	SEPT20	40347		
				BOARD	FD NI NFS	146.78			
				Invoice Net		146.78			
				CHECK TOTAL		146.78			
126	CITY OF PIKEVILLE								
	1 0001925 0441			00000	INV 10/20/2020	2345	40258		
				ATHLETICS	BLDG RENT	2,667.00			
				Invoice Net		2,667.00			
				CHECK TOTAL		2,667.00			
5365	COALFIELDS TELEPHONE C								
				00000	INV 10/20/2020	3167287	40329		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0532			BLDG OP	PHONE	510.00			
				Invoice Net		510.00			
5365	COALFIELDS TELEPHONE C	00000		INV	10/20/2020	3167297	40330		
	1 0001087 0532			BLDG OP	PHONE	510.00			
				Invoice Net		510.00			
5365	COALFIELDS TELEPHONE C	00000		INV	10/20/2020	3167300	40331		
	1 0001087 0532			BLDG OP	PHONE	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		1,530.00			
4984	COCA COLA BOTTLING CO.	00000	101136	INV	10/20/2020	17281209679	40301		
	1 0305101 0631			FOOD SVC	CATERING	114.75			
				Invoice Net		114.75			
				CHECK TOTAL		114.75			
2795	D.C. ELEVATOR CO., INC	00000	310076	INV	10/20/2020	300313	40139		
	1 0301087 0434			BLDG OPS	BLDG REPR	177.07			
				Invoice Net		177.07			
2795	D.C. ELEVATOR CO., INC	00000	209625	INV	10/20/2020	300312	40150		
	1 0201087 0610			SCHG OP	GENL SUPPL	218.63			
				Invoice Net		218.63			
				CHECK TOTAL		395.70			
5345	DANVILLE INDUSTRIAL DI	00000	310048	INV	10/20/2020	0000214441	40190		
	1 0302087 0610	677FC		BLDG OP	GENL SUPPL	696.00			
	2 0301087 0610			BLDG OPS	GENL SUPPL	232.00			
				Invoice Net		928.00			
				CHECK TOTAL		928.00			
5353	DEMOULIN UNIFORMS	00000	310060	INV	10/20/2020	3004041	40341		
	1 0301918 0899			REG INS BD	OTHER MIS	937.00			
				Invoice Net		937.00			
				CHECK TOTAL		937.00			
5343	DIGITAL GADGETS	00000	209595	INV	10/20/2020	17000506	40113		
	1 0201087 0610			SCHG OP	GENL SUPPL	90.00			
	2 0202087 0610	677FC		MAINTENANC	GENL SUPPL	270.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
393	SARA LEE BAKERY GROUP/	00000	101307	INV	10/20/2020	52031419440	40270		
	1 0205101 0630			FOOD SER	FOOD	91.45			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		91.45			
				CHECK TOTAL		91.45			
1395	EAST KENTUCKY CHEMICAL	00000	310034	INV	10/20/2020	263844-1	40110		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301121 0610 9030			SPECIAL ED	GENL SUPPL	59.00			
				Invoice Net		59.00			
1395	EAST KENTUCKY CHEMICAL	00000	209569	INV	10/20/2020	263846-1	40151		
	1 0201087 0610			SCHG OP	GENL SUPPL	70.68			
				Invoice Net		70.68			
1395	EAST KENTUCKY CHEMICAL	00000	101302	INV	10/20/2020	263875	40196		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	290.97			
				Invoice Net		290.97			
1395	EAST KENTUCKY CHEMICAL	00000	209624	INV	10/20/2020	263930	40257		
	1 0201087 0610			SCHG OP	GENL SUPPL	769.16			
				Invoice Net		769.16			
1395	EAST KENTUCKY CHEMICAL	00000	101302	INV	10/20/2020	263993	40262		
	1 0205101 0610			FOOD SER	GENL SUPPL	193.98			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		193.98			
1395	EAST KENTUCKY CHEMICAL	00000	310071	INV	10/20/2020	264068	40263		
	1 0301087 0610			BLDG OPS	GENL SUPPL	705.99			
				Invoice Net		705.99			
				CHECK TOTAL		2,089.78			
4342	EAST KY ACADEMIC CONFE	00000	310095	INV	10/20/2020	2021PM	40136		
	1 0301918 0338			REG INS BD	REG FEES	500.00			
				Invoice Net		500.00			
4342	EAST KY ACADEMIC CONFE	00000	310095	INV	10/20/2020	2021PH4	40137		
	1 0301918 0338			REG INS BD	REG FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
4473	EASTERN TELEPHONE & TE	00000		INV	10/20/2020	44108	40181		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	10/20/2020	44109	40182		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5284	ELIZABETH DOYLE	00000	309972	INV	10/20/2020	OCT20	40294		
	1 0002119 0345 337F			PSYCHOLGST	MEDIC SVCS	1,625.00			
				Invoice Net		1,625.00			
				CHECK TOTAL		1,625.00			
221	ELLIOTT CONTRACTING	00000		INV	10/20/2020	PESPAYAPP#5	40146		
	1 0203603 0450 8312			BLDG IMPR	CONSTR SVC	11,358.00			
				Invoice Net		11,358.00			
221	ELLIOTT CONTRACTING	00000		INV	10/20/2020	PESPAYAPP#4	40180		
	1 0203603 0450 8312			BLDG IMPR	CONSTR SVC	172,042.20			
				Invoice Net		172,042.20			



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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	183,400.20		
5328	FIRE & ICE HEATING AND	00000	101336	INV	10/20/2020				
	1 0301087 0434			BLDG OPS	BLDG REPR	00101336	40334		
						2,500.00			
						Invoice Net			
5328	FIRE & ICE HEATING AND	00000	101335	INV	10/20/2020				
	1 0301087 0434			BLDG OPS	BLDG REPR	00101335	40335		
						503.00			
						Invoice Net			
						503.00			
						CHECK TOTAL	3,003.00		
2394	FOLLETT SCHOOL SOLUTIO	00000	310089	INV	10/20/2020				
	1 0301059 0610 9030			LIBRARY	GENL SUPPL	1401054	40135		
	2 0202059 0694 310G			LIBRARY	EQUIP SUPP	907.05			
						907.05			
						Invoice Net			
						1,814.10			
2394	FOLLETT SCHOOL SOLUTIO	00000	209544	INV	10/20/2020				
	1 0202059 0641 310G			LIBRARY	LIB BOOKS	737703	40152		
						1,354.97			
						Invoice Net			
						1,354.97			
2394	FOLLETT SCHOOL SOLUTIO	00000	209544	INV	10/20/2020				
	1 0202059 0641 310G			LIBRARY	LIB BOOKS	737703A	40243		
						365.80			
						Invoice Net			
						365.80			
						CHECK TOTAL	3,534.87		
3712	FOOD CITY #458	00000	310122	INV	10/20/2020				
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	096396	40162		
						165.55			
						Invoice Net			
						165.55			
3712	FOOD CITY #458	00000	310074	INV	10/20/2020				
	1 0301087 0626			BLDG OPS	GASOLINE	382885	40193		
						18.02			
						Invoice Net			
						18.02			
3712	FOOD CITY #458	00000	310074	INV	10/20/2020				
	1 0301087 0626			BLDG OPS	GASOLINE	386637	40194		
						21.19			
						Invoice Net			
						21.19			
3712	FOOD CITY #458	00000	101304	INV	10/20/2020				
	1 0305101 0630			FOOD SVC	FOOD	5001170842	40265		
						12.99			
						Invoice Net			
						12.99			
						CHECK TOTAL	217.75		
5333	FOWLER BELL PLLC	00000	309909	INV	10/20/2020				
	1 0002117 0338 337F			IMPRV SUPR	REG FEES	9282020	40261		
						550.00			
						Invoice Net			
						550.00			
						CHECK TOTAL	550.00		
1740	GOPHER SPORT	00000	209574	INV	10/20/2020				
	1 0202118 0610 310G			REG INST	GENL SUPPL	9772710	40138		
						31.41			
						Invoice Net			
						31.41			
						CHECK TOTAL	31.41		
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020				
						204851727	40272		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	9,068.47			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		9,068.47			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	204851733	40273		
	1 0205101 0630			FOOD SER	FOOD	1,127.24			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		1,127.24			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	204851723	40274		
	1 0205101 0630			FOOD SER	FOOD	542.27			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		542.27			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	205005603	40275		
	1 0205101 0630			FOOD SER	FOOD	3,562.77			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,562.77			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	205159647	40276		
	1 0205101 0630			FOOD SER	FOOD	2,557.90			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,557.90			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	204851036	40277		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	4,211.15			
				Invoice Net		4,211.15			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	204851024	40278		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	344.62			
				Invoice Net		344.62			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	205005601	40279		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	183.90			
				Invoice Net		183.90			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	205005597	40281		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	4,783.88			
				Invoice Net		4,783.88			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	205159653	40282		
	1 0305101 0630			FOOD SVC	FOOD	2,046.65			
				Invoice Net		2,046.65			
315	GORDON FOOD SERVICE, I	00000	101308	INV	10/20/2020	205159648	40283		
	1 0305101 0630			FOOD SVC	FOOD	185.51			
				Invoice Net		185.51			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	204851729	40284		
	1 0205101 0610			FOOD SER	GENL SUPPL	1,190.65			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		1,190.65			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	205005599	40285		
	1 0205101 0610			FOOD SER	GENL SUPPL	272.15			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		272.15			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	205159654	40286		
	1 0205101 0610			FOOD SER	GENL SUPPL	283.11			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		283.11			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	204851730	40287		
	1 0205101 0610			FOOD SER	GENL SUPPL	126.04			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		126.04			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	204851027	40289		
	1 0205101 0610			FOOD SER	GENL SUPPL	332.46			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		332.46			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	204851028	40290		
	1 0305101 0631			FOOD SVC	CATERING	389.10			
				Invoice Net		389.10			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	205005600	40291		
	1 0305101 0610			FOOD SVC	GENL SUPPL	246.24			
				Invoice Net		246.24			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	205005606	40292		
	1 0305101 0631			FOOD SVC	CATERING	259.40			
				Invoice Net		259.40			
315	GORDON FOOD SERVICE, I	00000	101306	INV	10/20/2020	205159644	40293		
	1 0305101 0610			FOOD SVC	GENL SUPPL	227.03			
				Invoice Net		227.03			
				CHECK TOTAL		31,940.54			
3305	GRAINGER	00000	310070	INV	10/20/2020	9654725739	40114		
	1 0301087 0610			BLDG OPS	GENL SUPPL	12.54			
				Invoice Net		12.54			
3305	GRAINGER	00000	310070	INV	10/20/2020	9658537072	40195		
	1 0301087 0610			BLDG OPS	GENL SUPPL	762.59			
				Invoice Net		762.59			
3305	GRAINGER	00000	209664	INV	10/20/2020	9667208947	40252		
	1 0201087 0610			SCHG OP	GENL SUPPL	67.01			
	2 0202087 0610	677FC		MAINTENANC	GENL SUPPL	315.93			
				Invoice Net		382.94			
3305	GRAINGER	00000	209622	INV	10/20/2020	9667208954	40255		
	1 0201087 0610			SCHG OP	GENL SUPPL	158.00			
				Invoice Net		158.00			
3305	GRAINGER	00000	209622	INV	10/20/2020	9653081233	40256		
	1 0201087 0610			SCHG OP	GENL SUPPL	404.42			
				Invoice Net		404.42			
				CHECK TOTAL		1,720.49			
4838	HACKNEY AND HENSLEY CH	00000		INV	10/20/2020	092220	40115		



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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		95.00	
4293	INFOBASE PUBLISHING								
	1 0002118 0735 350F	00000	310067	INV	10/20/2020	INV407858	40192		
				DW REG INS	TECH SOFTW	4,423.98			
				Invoice Net		4,423.98			
						CHECK TOTAL		4,423.98	
2660	INTERSTATE BATTERY SYS								
	1 9011096 0610	00000	101279	INV	10/20/2020	11856310	40160		
				BUS MAINT	GENL SUPPL	134.95			
				Invoice Net		134.95			
						CHECK TOTAL		134.95	
5176	IPEVO, INC								
	1 0202013 0734 613F	00000	209575	INV	10/20/2020	002202009V0274	40313		
				TECHNOLOGY	TECH HRDWR	2,145.00			
				Invoice Net		2,145.00			
						CHECK TOTAL		2,145.00	
5361	IXL LEARNING								
	1 0202117 0735 310G	00000	209635	INV	10/20/2020	S387389	40300		
				PROG COOR	TECH SOFTW	5,435.00			
				Invoice Net		5,435.00			
						CHECK TOTAL		5,435.00	
3537	J.W. PEPPER & SON, INC								
	1 0301918 0899	00000	310082	INV	10/20/2020	362922857	40112		
				REG INS BD	OTHER MIS	299.00			
				Invoice Net		299.00			
						CHECK TOTAL		299.00	
4863	JASON BOOHER								
	1 0301918 0580	00000		INV	10/20/2020	10022020	40174		
				REG INS BD	TRAVEL	150.15			
				Invoice Net		150.15			
4863	JASON BOOHER								
	1 0301918 0580	00000		INV	10/20/2020	09132020	40175		
				REG INS BD	TRAVEL	114.66			
				Invoice Net		114.66			
4863	JASON BOOHER								
	1 0301918 0580	00000		INV	10/20/2020	10012020	40176		
				REG INS BD	TRAVEL	40.95			
				Invoice Net		40.95			
4863	JASON BOOHER								
	1 0301118 0580 9030	00000		INV	10/20/2020	09182020	40177		
				REG INSTR	TRAVEL	132.60			
				Invoice Net		132.60			
4863	JASON BOOHER								
	1 0301918 0580	00000		INV	10/20/2020	101220	40297		
				REG INS BD	TRAVEL	114.66			
				Invoice Net		114.66			
						CHECK TOTAL		553.02	
5362	JCA MEDIA, LLC								
		00000	310102	INV	10/20/2020	1256	40340		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	1,352.10			
				Invoice Net		1,352.10			
						CHECK TOTAL	1,352.10		
5330	JOHNSON PROPERTY DEVEL	00000	101332	INV	10/20/2020	05	40312		
	1 0001087 0431			BLDG OP	NON TCH RP	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
1439	JUSTICE & STAMPER INS.	00000		INV	10/20/2020	999068680	40144		
	1 0011071 0523			BOARD	FIDEL BOND	101.80			
				Invoice Net		101.80			
						CHECK TOTAL	101.80		
366	KASA	00000	310075	INV	10/20/2020	188137	40141		
	1 0301118 0338 9030			REG INSTR	REG FEES	199.00			
				Invoice Net		199.00			
366	KASA	00000		INV	10/20/2020	SEPT20	40336		
	1 0011071 0338			BOARD	REG FEES	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	288.00		
2259	KCSSS	00000	310106	INV	10/20/2020	42	40185		
	1 0302118 0338 083F			INSTR	REG FEES	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
4582	KIMBALL MIDWEST	00000	101274	INV	10/20/2020	8218195	40314		
	1 9011096 0610			BUS MAINT	GENL SUPPL	127.90			
				Invoice Net		127.90			
						CHECK TOTAL	127.90		
3956	KING SUPPLY CO	00000	310072	INV	10/20/2020	254937	40191		
	1 0301087 0610			BLDG OPS	GENL SUPPL	218.72			
				Invoice Net		218.72			
3956	KING SUPPLY CO	00000	209597	INV	10/20/2020	254830	40239		
	1 0201087 0610			SCHG OP	GENL SUPPL	265.00			
				Invoice Net		265.00			
3956	KING SUPPLY CO	00000	209568	INV	10/20/2020	254832	40240		
	1 0201087 0610			SCHG OP	GENL SUPPL	53.00			
				Invoice Net		53.00			
3956	KING SUPPLY CO	00000	209623	INV	10/20/2020	254655	40254		
	1 0201087 0610			SCHG OP	GENL SUPPL	502.67			
				Invoice Net		502.67			
3956	KING SUPPLY CO	00000	101310	INV	10/20/2020	254573	40266		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	247.00			
				Invoice Net		247.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3956	KING SUPPLY CO								
	1 0205101 0610	00000	101310	INV	10/20/2020	254654	40267		
	2 0305101 0610			FOOD SER	GENL SUPPL	.00			
				FOOD SVC	GENL SUPPL	197.60			
				Invoice Net		197.60			
3956	KING SUPPLY CO								
	1 0205101 0610	00000	101310	INV	10/20/2020	254750	40268		
	2 0305101 0610			FOOD SER	GENL SUPPL	.00			
				FOOD SVC	GENL SUPPL	197.60			
				Invoice Net		197.60			
3956	KING SUPPLY CO								
	1 0205101 0610	00000	101310	INV	10/20/2020	254747	40269		
				FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
				CHECK TOTAL		1,806.75			
399	KSBIT								
	1 0011071 0253	00000		INV	10/20/2020	SEPT20	40184		
				BOARD	KSBA UNEMP	635.93			
				Invoice Net		635.93			
				CHECK TOTAL		635.93			
2387	KURTZ BROS.								
	1 0202118 0610	310F	00000	209612	INV	10/20/2020	48928.01	40126	
				REG INST	GENL SUPPL	29.59			
				Invoice Net		29.59			
2387	KURTZ BROS.								
	1 0202118 0610	310F	00000	209619	INV	10/20/2020	49430.01	40127	
				REG INST	GENL SUPPL	10.01			
				Invoice Net		10.01			
2387	KURTZ BROS.								
	1 0202118 0610	310F	00000	209525	INV	10/20/2020	39279.02	40128	
				REG INST	GENL SUPPL	56.54			
				Invoice Net		56.54			
2387	KURTZ BROS.								
	1 0202118 0610	310F	00000	209580	INV	10/20/2020	45820.03	40129	
				REG INST	GENL SUPPL	3.10			
				Invoice Net		3.10			
2387	KURTZ BROS.								
	1 0202118 0610	310F	00000	209527	INV	10/20/2020	38503.01	40130	
				REG INST	GENL SUPPL	37.44			
				Invoice Net		37.44			
2387	KURTZ BROS.								
	1 0202118 0610	310F	00000	209534	INV	10/20/2020	38932.01	40131	
				REG INST	GENL SUPPL	3.10			
				Invoice Net		3.10			
2387	KURTZ BROS.								
	1 0201121 0610	9020	00000	209632	INV	10/20/2020	51651.00	40134	
				SPECIAL ED	GENL SUPPL	23.58			
				Invoice Net		23.58			
2387	KURTZ BROS.								
	1 0202118 0610	310G	00000	209620	INV	10/20/2020	49433.01	40241	
				REG INST	GENL SUPPL	122.50			
				Invoice Net		122.50			
				CHECK TOTAL		285.86			
4804	KVEC								
	1 0202053 0338	310G	00000	101349	INV	10/20/2020	951	40304	
				ELEM PD	REG FEES	500.00			
				Invoice Net		500.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
398	KWIK KAFE COMPANY, INC.	00000		INV	10/20/2020	3510:630969	40189		
	1 0011071 0610			BOARD GENL SUPPL		11.00			
				Invoice Net		11.00			
						CHECK TOTAL	11.00		
3734	LITTLE CAESARS PIZZA	00000	101345	INV	10/20/2020	463221	40155		
	1 0305101 0630			FOOD SVC FOOD		300.00			
				Invoice Net		300.00			
3734	LITTLE CAESARS PIZZA	00000	101353	INV	10/20/2020	463733	40326		
	1 0205101 0630			FOOD SER FOOD		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	550.00		
431	LOWE'S COMPANIES	00000	101276	INV	10/20/2020	28267	40207		
	1 9011096 0610			BUS MAINT GENL SUPPL		39.87			
				Invoice Net		39.87			
431	LOWE'S COMPANIES	00000	310086	INV	10/20/2020	59725	40209		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		431.44			
				Invoice Net		431.44			
431	LOWE'S COMPANIES	00000	101333	INV	10/20/2020	27738	40210		
	1 0302118 0610	073F		INSTR GENL SUPPL		379.05			
				Invoice Net		379.05			
431	LOWE'S COMPANIES	00000	310103	INV	10/20/2020	27739	40211		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		26.60			
				Invoice Net		26.60			
431	LOWE'S COMPANIES	00000	209558	INV	10/20/2020	28309	40213		
	1 0202087 0610	633F		MAINTENANC GENL SUPPL		59.92			
	2 0202087 0610	677FC		MAINTENANC GENL SUPPL		179.75			
				Invoice Net		239.67			
431	LOWE'S COMPANIES	00000	209558	INV	10/20/2020	78143	40214		
	1 0202087 0610	633F		MAINTENANC GENL SUPPL		72.38			
	2 0202087 0610	677FC		MAINTENANC GENL SUPPL		217.22			
				Invoice Net		289.60			
431	LOWE'S COMPANIES	00000	209621	INV	10/20/2020	24640	40215		
	1 0201087 0610			SCHG OP GENL SUPPL		616.55			
				Invoice Net		616.55			
431	LOWE'S COMPANIES	00000	209621	INV	10/20/2020	28300	40216		
	1 0201087 0610			SCHG OP GENL SUPPL		56.62			
				Invoice Net		56.62			
431	LOWE'S COMPANIES	00000	209621	INV	10/20/2020	28487	40217		
	1 0201087 0610			SCHG OP GENL SUPPL		170.34			
				Invoice Net		170.34			
431	LOWE'S COMPANIES	00000	209621	CRM	10/20/2020	24927	40218		
	1 0201087 0610			SCHG OP GENL SUPPL		-9.64			
				Invoice Net		-9.64			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	14069			
	1 0301087 0610			BLDG OPS	GENL SUPPL	16.57	40219		
				Invoice Net		16.57			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	29513			
	1 0301087 0610			BLDG OPS	GENL SUPPL	8.73	40220		
				Invoice Net		8.73			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	027821			
	1 0301087 0610			BLDG OPS	GENL SUPPL	12.66	40222		
				Invoice Net		12.66			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	14190			
	1 0301087 0610			BLDG OPS	GENL SUPPL	70.06	40223		
				Invoice Net		70.06			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	027256			
	1 0301087 0610			BLDG OPS	GENL SUPPL	32.70	40224		
				Invoice Net		32.70			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	028746			
	1 0301087 0610			BLDG OPS	GENL SUPPL	148.55	40225		
				Invoice Net		148.55			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	28232			
	1 0301087 0610			BLDG OPS	GENL SUPPL	302.10	40226		
				Invoice Net		302.10			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	028525			
	1 0301087 0610			BLDG OPS	GENL SUPPL	30.37	40227		
				Invoice Net		30.37			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	59946			
	1 0301087 0610			BLDG OPS	GENL SUPPL	8.74	40228		
				Invoice Net		8.74			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	58628			
	1 0301087 0610			BLDG OPS	GENL SUPPL	52.80	40230		
				Invoice Net		52.80			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	27500			
	1 0301087 0610			BLDG OPS	GENL SUPPL	28.46	40231		
				Invoice Net		28.46			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	27740			
	1 0301087 0610			BLDG OPS	GENL SUPPL	46.51	40232		
				Invoice Net		46.51			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	014024			
	1 0301087 0610			BLDG OPS	GENL SUPPL	93.82	40233		
				Invoice Net		93.82			
431	LOWE'S COMPANIES	00000	310069	INV	10/20/2020	28777			
	1 0301087 0610			BLDG OPS	GENL SUPPL	106.41	40234		
				Invoice Net		106.41			
431	LOWE'S COMPANIES	00000	310035	INV	10/20/2020	027574			
	1 0301087 0610			BLDG OPS	GENL SUPPL	94.94	40236		
				Invoice Net		94.94			
431	LOWE'S COMPANIES	00000	310035	INV	10/20/2020	027073			
	1 0301087 0610			BLDG OPS	GENL SUPPL	32.26	40237		
				Invoice Net		32.26			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES								
	1 0301087 0610								
		00000	310035	INV	10/20/2020	27217			
				BLDG OPS	GENL SUPPL	64.95		40238	
				Invoice Net		64.95			
431	LOWE'S COMPANIES								
	1 0201918 0610								
		00000	101330	INV	10/20/2020	83933			
				REG INS BD	GENL SUPPL	1,730.00		40310	
				Invoice Net		1,730.00			
431	LOWE'S COMPANIES								
	1 0201918 0610								
		00000	101330	CRM	09/22/2020	985230			
				REG INS BD	GENL SUPPL	-602.30		40311	
				Invoice Net		-602.30			
				CHECK TOTAL		4,518.43			
5020	MANNING BROTHERS								
	1 0205101 0731								
		00000	101145	INV	10/20/2020	0552102-IN			
				FOOD SER	MACHINERY	17,238.89		40271	
				Invoice Net		17,238.89			
				CHECK TOTAL		17,238.89			
2971	MATHCOUNTS								
	1 0301118 0338 9030								
		00000	310105	INV	10/20/2020	1147			
				REG INSTR	REG FEES	150.00		40186	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1732	MCGRAW-HILL SCHOOL EDU								
	1 0202117 0644 310F								
		00000	101207	CRM	10/20/2020	113871106001			
				PROG COOR	TEXTBKS	-1,680.00		40332	
				Invoice Net		-1,680.00			
1732	MCGRAW-HILL SCHOOL EDU								
	1 0202117 0644 310F								
		00000	101207	INV	10/20/2020	113986631001			
				PROG COOR	TEXTBKS	1,686.00		40333	
				Invoice Net		1,686.00			
				CHECK TOTAL		6.00			
5358	MRNS MUSIC								
	1 0301918 0899								
		00000	310084	INV	10/20/2020	2117			
				REG INS BD	OTHER MIS	550.00		40140	
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
5276	MUSIC AND ARTS CA DEPT								
	1 0301918 0899								
		00000	310085	INV	10/20/2020	INV024280794			
				REG INS BD	OTHER MIS	125.00		40338	
				Invoice Net		125.00			
5276	MUSIC AND ARTS CA DEPT								
	1 0301918 0899								
		00000	310104	INV	10/20/2020	INV024334159			
				REG INS BD	OTHER MIS	316.00		40339	
				Invoice Net		316.00			
				CHECK TOTAL		441.00			
5357	NEARPOD INC								
	1 0002013 0735 613F								
		00000	101271	INV	10/20/2020	INV30774			
				SRF	TECH SOFTW	5,900.00		40098	
				Invoice Net		5,900.00			
				CHECK TOTAL		5,900.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1145	NORTH SIDE PLUMBING SU 1 0201087 0610	00000	209662	INV SCHG OP Invoice Net	10/20/2020	018430 286.15 286.15	40247		
						CHECK TOTAL		286.15	
985	ORIENTAL TRADING CO., I 1 0202118 0610 310G	00000	209640	INV REG INST Invoice Net	10/20/2020	705242394-01 79.99 79.99	40249		
985	ORIENTAL TRADING CO., I 1 0202118 0610 310F 2 0202118 0610 310G	00000	209640	INV REG INST REG INST Invoice Net	10/20/2020	705242394-02 6.65 33.72 40.37	40250		
985	ORIENTAL TRADING CO., I 1 0202118 0610 310G	00000	209639	INV REG INST Invoice Net	10/20/2020	705242433-01 323.91 323.91	40251		
						CHECK TOTAL		444.27	
508	P.H.S. ACTIVITY FUND 1 0002009 0680 310F	00000	310091	INV Wel.Spend. Invoice Net	10/20/2020	2296 276.97 276.97	40142		
508	P.H.S. ACTIVITY FUND 1 0301118 0610 9030	00000	310131	INV REG INSTR Invoice Net	10/20/2020	161582 25.00 25.00	40305		
508	P.H.S. ACTIVITY FUND 1 0301918 0580	00000	310126	INV REG INS BD Invoice Net	10/20/2020	4996243101 169.72 169.72	40307		
508	P.H.S. ACTIVITY FUND 1 0301918 0580	00000	310126	INV REG INS BD Invoice Net	10/20/2020	348282201 169.72 169.72	40308		
508	P.H.S. ACTIVITY FUND 1 0301918 0580	00000	310126	INV REG INS BD Invoice Net	10/20/2020	4500598101 169.72 169.72	40309		
						CHECK TOTAL		811.13	
1795	PEPSI COLA CO. 1 0305101 0631	00000	101134	INV FOOD SVC Invoice Net	10/20/2020	07837354 457.60 457.60	40302		
						CHECK TOTAL		457.60	
542	PIKEVILLE ELEMENTARY S 1 0202009 0680 310F	00000	209631	INV WELFARE Invoice Net	10/20/2020	2295 140.23 140.23	40259		
						CHECK TOTAL		140.23	
3906	PREMIUM CONTRACTING IN 1 0301087 0434	00000	101339	INV BLDG OPS Invoice Net	10/20/2020	2020-2619 402.50 402.50	40161		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	402.50		
5230	PROJECT LEAD THE WAY		00000 101244	INV	10/20/2020				
	1 0302118 0610 084F		INSTR	GENL SUPPL		260220	40163		
	2 0302118 0734 084F		INSTR	TECH HRDWR		1,017.25			
						.00			
						Invoice Net			
						1,017.25			
5230	PROJECT LEAD THE WAY		00000 101213	INV	10/20/2020	257385	40316		
	1 0302118 0610 073F		INSTR	GENL SUPPL		.00			
	2 0302118 0734 073F		INSTR	TECH HRDWR		45.00			
						45.00			
						Invoice Net			
						CHECK TOTAL	1,062.25		
3628	PROQUEST		00000 310054	INV	10/20/2020	70642898	40324		
	1 0301059 0650 9030		LIBRARY	SUP-TECH R		983.36			
						983.36			
						Invoice Net			
						CHECK TOTAL	983.36		
4831	PROVEN LEARNING		00000 101272	INV	10/20/2020	PLINV5749	40123		
	1 0002118 0735 350F		DW REG INS	TECH SOFTW		2,988.00			
						2,988.00			
						Invoice Net			
						CHECK TOTAL	2,988.00		
2597	PSST		00000 101334	INV	10/20/2020	240585	40260		
	1 0011080 0349		FINANCE	OTH PF SVS		500.00			
						500.00			
						Invoice Net			
2597	PSST		00000 101348	INV	10/20/2020	240617	40303		
	1 0011080 0349		FINANCE	OTH PF SVS		995.00			
						995.00			
						Invoice Net			
2597	PSST		00000 101334	INV	10/20/2020	240584	40323		
	1 0011080 0349		FINANCE	OTH PF SVS		2,945.00			
						2,945.00			
						Invoice Net			
						CHECK TOTAL	4,440.00		
4797	QUADIENT LEASING USA.		00000	INV	10/20/2020	N8480521	40116		
	1 0011074 0531		TAX COLL	POSTAGE		253.05			
						253.05			
						Invoice Net			
						CHECK TOTAL	253.05		
569	QUILL CORPORATION		00000 101342	INV	10/20/2020	10890034	40156		
	1 9011091 0610		TRAN DIR	GENL SUPPL		228.78			
						228.78			
						Invoice Net			
569	QUILL CORPORATION		00000 101337	INV	10/20/2020	10618703	40170		
	1 0011071 0610		BOARD	GENL SUPPL		54.88			
	2 0011080 0610		FINANCE	GENL SUPPL		54.88			
						109.76			
						Invoice Net			
569	QUILL CORPORATION		00000 101337	CRM	10/20/2020	1119866	40171		
	1 0011071 0610		BOARD	GENL SUPPL		-30.50			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0011080 0610			FINANCE	GENL SUPPL	-30.49			
				Invoice Net		-60.99			
569	QUILL CORPORATION		00000 101337	INV	10/20/2020	10758274	40172		
	1 0011071 0610			BOARD	GENL SUPPL	34.99			
	2 0011080 0610			FINANCE	GENL SUPPL	34.99			
				Invoice Net		69.98			
569	QUILL CORPORATION		00000 101337	INV	10/20/2020	10880425	40173		
	1 0011071 0610			BOARD	GENL SUPPL	30.50			
	2 0011080 0610			FINANCE	GENL SUPPL	30.49			
				Invoice Net		60.99			
569	QUILL CORPORATION		00000 101340	INV	10/20/2020	10769590	40187		
	1 0011071 0610			BOARD	GENL SUPPL	87.95			
	2 0202118 0610	083F		REG INST	GENL SUPPL	210.70			
	3 0302118 0610	083F		INSTR	GENL SUPPL	210.70			
				Invoice Net		509.35			
569	QUILL CORPORATION		00000 101350	INV	10/20/2020	11256419	40344		
	1 9011091 0610			TRAN DIR	GENL SUPPL	339.98			
				Invoice Net		339.98			
				CHECK TOTAL		1,257.85			
5338	RADIO ID EQUIPMENT		00000 101240	INV	10/20/2020	1649	40099		
	1 0202118 0739	633F		REG INST	OTHR EQUIP	7,975.00			
				Invoice Net		7,975.00			
				CHECK TOTAL		7,975.00			
5334	REMIND101, INC		00000 101216	INV	10/20/2020	2020-107910	40148		
	1 0002013 0735	613F		SRF	TECH SOFTW	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
2757	RENAISSANCE LEARNING		00000 101331	INV	10/20/2020	INV5185192-97834	40205		
	1 0201118 0650	9020		REG INSTR	SUP-TECH R	.00			
	2 0202117 0735	310G		PROG COOR	TECH SOFTW	.00			
	3 0301118 0650	9030		REG INSTR	SUP-TECH R	1,740.00			
				Invoice Net		1,740.00			
2757	RENAISSANCE LEARNING		00000 101331	INV	10/20/2020	INV5185192-97835	40206		
	1 0201118 0650	9020		REG INSTR	SUP-TECH R	4,950.00			
	2 0202117 0735	310G		PROG COOR	TECH SOFTW	5,218.75			
	3 0301118 0650	9030		REG INSTR	SUP-TECH R	.00			
				Invoice Net		10,168.75			
				CHECK TOTAL		11,908.75			
4004	RICOH AMERICAS CORPORA		00000 209573	INV	10/20/2020	34007184	40132		
	1 0202118 0444	310G		REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA		00000 209412	INV	10/20/2020	34007020	40133		
	1 0202118 0444	310G		REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA 1 0011075 0610	00000		INV	10/20/2020	5060536573 27.79 Invoice Net 27.79	40188		
4004	RICOH AMERICAS CORPORA 1 0301118 0431 9030	00000	310022	INV	10/20/2020	5060247775 135.71 REG INSTR NON TCH RP 135.71 Invoice Net	40202		
4004	RICOH AMERICAS CORPORA 1 0301118 0431 9030	00000	310022	INV	10/20/2020	5060448794 366.87 REG INSTR NON TCH RP 366.87 Invoice Net	40203		
4004	RICOH AMERICAS CORPORA 1 0301118 0431 9030	00000	310022	INV	10/20/2020	5059630582 214.63 REG INSTR NON TCH RP 214.63 Invoice Net	40204		
4004	RICOH AMERICAS CORPORA 1 0202118 0444 310G	00000	209314	INV	10/20/2020	5060478823 101.58 REG INST COPR RENTL 101.58 Invoice Net	40244		
						CHECK TOTAL			1,375.36
5128	RICOH USA, INC 1 0301118 0431 9030	00000	310022	INV	10/20/2020	104187715 1,046.54 REG INSTR NON TCH RP 1,046.54 Invoice Net	40201		
5128	RICOH USA, INC 1 0301118 0431 9030	00000	310022	INV	10/20/2020	103967029 1,046.54 REG INSTR NON TCH RP 1,046.54 Invoice Net	40345		
						CHECK TOTAL			2,093.08
3745	S&E FLOOR CARE 1 0301087 0610	00000	310073	INV	10/20/2020	720476 533.00 BLDG OPS GENL SUPPL 533.00 Invoice Net	40107		
3745	S&E FLOOR CARE 1 0201087 0610	00000	209626	INV	10/20/2020	720477 253.90 SCHG OP GENL SUPPL 253.90 Invoice Net	40245		
						CHECK TOTAL			786.90
5341	SAVVAS LEARNING CO. 1 0301918 0644	00000	101246	INV	10/20/2020	7027206264 23,253.40 REG INS BD TEXTBKS 23,253.40 Invoice Net	40100		
5341	SAVVAS LEARNING CO. 1 0201918 0644 2 0202117 0644 310F	00000	101245	INV	10/20/2020	7027206457 58,852.90 REG INS BD TEXTBKS .00 PROG COOR TEXTBKS 58,852.90 Invoice Net	40101		
5341	SAVVAS LEARNING CO. 1 0201918 0644 2 0202117 0644 310F 3 0202117 0644 310G	00000	101245	INV	10/20/2020	7027210460 3,613.10 REG INS BD TEXTBKS 13,000.00 PROG COOR TEXTBKS 7,000.00 PROG COOR TEXTBKS 23,613.10 Invoice Net	40102		
						CHECK TOTAL			105,719.40



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5103	SCHOLASTIC 1 0202118 0610	310G	00000 209537	INV	10/20/2020	M7009347 214.20 214.20	40119		
				REG INST	GENL SUPPL				
				Invoice Net					
						CHECK TOTAL	214.20		
3497	SCHOOL HEALTH CORPORAT 1 0201037 0610	9020	00000 209636	INV	10/20/2020	3831185-00 173.40 173.40	40248		
				HEALTHSVCS	GENL SUPPL				
				Invoice Net					
						CHECK TOTAL	173.40		
5337	SEESAW 1 0202013 0735	633F	00000 209581	INV	10/20/2020	2020-34036 1,017.50 1,017.50	40315		
				TECHNOLOGY	TECH SOFTW				
				Invoice Net					
						CHECK TOTAL	1,017.50		
5363	SHEREELA AKERS 1 0011074 0610		00000	INV	10/20/2020	OCT20 200.00 200.00	40328		
				TAX COLL	GENL SUPPL				
				Invoice Net					
						CHECK TOTAL	200.00		
620	SHERWIN WILLIAMS 1 0201087 0731		00000 101301	INV	10/20/2020	0559-6 1,724.22 1,724.22	40125		
				SCHG OP	MACHINERY				
				Invoice Net					
						CHECK TOTAL	1,724.22		
641	STATE ELECTRIC SUPPLY 1 0201087 0610		00000 209630	INV	10/20/2020	14896046-00 142.60 142.60	40246		
				SCHG OP	GENL SUPPL				
				Invoice Net					
641	STATE ELECTRIC SUPPLY 1 0201087 0434		00000 101346	INV	10/20/2020	14946302-00 469.76 469.76	40264		
				SCHG OP	BLDG REPR				
				Invoice Net					
						CHECK TOTAL	612.36		
2089	SUBSCRIPTION SERVICES 1 0301059 0642	9030	00000 310053	INV	10/20/2020	5185006 571.96 571.96	40342		
				LIBRARY	MAG & NEWS				
				Invoice Net					
						CHECK TOTAL	571.96		
5359	SUPERIOR OFFICE SERVIC 1 0011075 0739		00000 101327	INV	10/20/2020	356692 2,564.95 2,564.95	40343		
				SUPERINTEN	OTHR EQUIP				
				Invoice Net					
						CHECK TOTAL	2,564.95		
5344	THE PUBLIC SAFETY STOR 1 0302087 0610	633F	00000 310049	INV	10/20/2020	95635 2,915.62 8,746.88	40348		
				BLDG OP	GENL SUPPL				
				2 0302087 0610	677FC	BLDG OP	GENL SUPPL		
				Invoice Net					
						CHECK TOTAL	11,662.50		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,662.50
3346	THOMPSON & KENNEDY PLL			INV	10/20/2020				
	1 0011071 0343	00000		BOARD		MKT6003.000.09	40327		
				LEGAL SVC		2,137.50			
				Invoice Net		2,137.50			
						CHECK TOTAL			2,137.50
3212	TRIMBLE OIL			INV	10/20/2020				
	1 9011096 0627	00000	101338	BUS MAINT		373284	40103		
				DIESEL		5,802.48			
				Invoice Net		5,802.48			
						CHECK TOTAL			5,802.48
722	UNCLE CHARLIE'S SAUSAG			INV	10/20/2020				
	1 0305101 0630	00000	100418	FOOD SVC		77483	40295		
				FOOD		117.20			
				Invoice Net		117.20			
722	UNCLE CHARLIE'S SAUSAG			INV	10/20/2020				
	1 0305101 0630	00000	100781	FOOD SVC		6549	40296		
				FOOD		117.20			
				Invoice Net		117.20			
						CHECK TOTAL			234.40
3922	THE UPS STORE			INV	10/20/2020				
	1 0201087 0610	00000	209649	SCHG OP		092420	40104		
	2 0202087 0610	677FC		MAINTENANC		136.00			
				GENL SUPPL		408.00			
				Invoice Net		544.00			
3922	THE UPS STORE			INV	10/20/2020				
	1 0201118 0610	9020	00000	REG INSTR		0924	40105		
				GENL SUPPL		110.00			
				Invoice Net		110.00			
						CHECK TOTAL			654.00
4641	US BANK			INV	10/20/2020				
	1 0004112 0832	BD06	00000	DEBT SVC		OCT20	40298		
				INTEREST		3,399.99			
				Invoice Net		3,399.99			
						CHECK TOTAL			3,399.99
2656	VIRCO FURNITURE			INV	10/20/2020				
	1 0301118 0739	9030	00000	REG INSTR		91933805	40106		
	2 0301987 0733			BLDG BD PD		11,464.00			
				F&F		20,000.00			
				Invoice Net		31,464.00			
						CHECK TOTAL			31,464.00
5321	WELLS FARGO VENDOR FIN			INV	10/20/2020				
	1 0202118 0444	310G	00000	REG INST		104154302	40108		
				COPR RENTL		151.46			
				Invoice Net		151.46			
						CHECK TOTAL			151.46
4756	WESTERN BRANCH DIESEL			INV	10/20/2020				
	1 9011096 0435	00000	101278	BUS MAINT		R108001600:01	40118		
				VEHIC R&M		1,181.98			
				Invoice Net		1,181.98			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10202020 10/20/2020 DUE DATE: 10/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,181.98		
4693	WHITE AND ASSOCIATES, 1 0011071 0342	00000		INV	10/20/2020	9733	40117		
			BOARD	AUDIT SVC		104.00			
				Invoice Net		104.00			
4693	WHITE AND ASSOCIATES, 1 0011071 0342	00000		INV	10/20/2020	9845	40179		
			BOARD	AUDIT SVC		4,167.00			
				Invoice Net		4,167.00			
						CHECK TOTAL	4,271.00		
=====									
238	INVOICES					WARRANT TOTAL	520,425.79	520,425.79	
						CASH ACCOUNT BALANCE		352,234.22	
=====									

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WARRANT: 10202020 10/20/2020

DUE DATE: 10/20/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052 IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES -26.74 -758.36
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 255.00 1,067.00
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 4,639.93 53,009.60
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 1,347.20 7,963.40
1	0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00 56,343.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU 635.93 11,364.07
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 -	WORKMENS COMPENSATION 463.00 2,178.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES 89.00 1,997.17
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 4,271.00 4,062.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 2,137.50 22,290.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523 -	FIDELITY BOND 101.80 546.40
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 188.82 2,582.25
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 146.78 733.32
1	0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 253.05 1,993.90
1	0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0610 -	GENERAL SUPPLIES 200.00 2,300.00
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 27.79 1,888.64
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0734 -	TECH-RELATED HARDWARE 1,049.00 34.96
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0739 -	OTHER EQUIPMENT 2,564.95 435.05
1	0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 4,440.00 2,679.26
1	0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES 89.87 1,219.28
1	0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0734 -	TECH-RELATED HARDWARE 1,049.00 488.04
1	0201037 HEALTH SERVICES 1	-020-2130-470-10-0610 -9020	GENERAL SUPPLIES 173.40 326.60
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 469.76 111,949.14
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 4,957.07 24,739.37
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0731 -	MACHINERY 1,724.22 -9,656.50
1	0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -9020	GENERAL SUPPLIES 110.00 761.00
1	0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0650 -9020	SUPPLIES-TECHNOLOGY RE 4,950.00 -4,750.00
1	0201121 SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020	GENERAL SUPPLIES 23.58 1,117.38
1	0201918 REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 1,127.70 -2,035.70
1	0201918 REGULAR INS BOARD 1	-020-1900-149-10-0644 -	TEXTBOOKS 62,466.00 2,534.00
1	0301031 GUIDANCE COUNSELIN 1	-030-2122-470-30-0610 -9030	GENERAL SUPPLIES 209.79 231.34
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0610 -9030	GENERAL SUPPLIES 907.05 -407.05
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 450.96 1,774.73
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE 571.96 1,928.04
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 983.36 816.64
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 3,582.57 77,908.37
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 3,795.47 20,071.71
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 39.21 44.58
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0338 -9030	REGISTRATION FEES 349.00 231.00
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 2,810.29 -132.59
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0580 -9030	TRAVEL 132.60 367.40
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 2,000.69 26,598.13
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 1,740.00 -740.00
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0739 -9030	OTHER EQUIPMENT 11,464.00 -10,464.00
1	0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES 59.00 62.57
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 1,000.00 18,930.00
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 929.58 15,070.42
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS 23,253.40 -58,956.30
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 2,467.00 7,256.08

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 |PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 10202020 10/20/2020

DUE DATE: 10/20/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0301987 BUILDING OPER/MAIN 1	-030-2610-409-30-0733 -	FURNITURE & FIXTURES 20,000.00 -20,000.00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 95.00 766.00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 568.76 -322.41
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,120.92 12,621.83
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 774.28 10,594.39
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 5,802.48 27,197.52
		FUND TOTAL	188,698.98
CASH ACCOUNT 10 6101	BALANCE 352,234.22		
2	0002009 Welfare Spending 2	-001-3309-853-00-0680 -310F	WELFARE (FOOD/CLOTHES/ 276.97 775.03
2	0002013 SPECIAL REVENUE 2	-000-2230-100-00-0735 -613F	TECHNOLOGY SOFTWARE 10,400.00 -1,900.00
2	0002117 IMPROVEMENT OF INS 2	-000-2211-295-00-0338 -337F	REGISTRATION FEES 550.00 -50.00
2	0002118 DISTRICT WIDE REG 2	-000-1100-100-00-0735 -350F	TECHNOLOGY SOFTWARE 7,411.98 -9,023.98
2	0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345 -337F	MEDICAL SERVICES 1,625.00 -22,250.00
2	0202009 WELFARE SPENDING 2	-020-3309-853-10-0680 -310F	WELFARE (FOOD/CLOTHES/ 140.23 359.77
2	0202013 INSTRUCTION RELATE 2	-020-2230-100-10-0734 -613F	TECH-RELATED HARDWARE 6,895.00 38,030.39
2	0202013 INSTRUCTION RELATE 2	-020-2230-100-10-0735 -633F	TECHNOLOGY SOFTWARE 2,553.50 3,646.50
2	0202053 ELEM PROFESSIONAL 2	-020-2213-470-10-0338 -310G	REGISTRATION FEES 500.00 2,500.00
2	0202059 LIBRARY 2	-020-2222-100-10-0641 -310G	LIBRARY BOOKS 1,720.77 6,344.28
2	0202059 LIBRARY 2	-020-2222-100-10-0694 -310G	EQUIPMENT SUPPLIES 907.05 92.95
2	0202087 MAINTENANCE 2	-020-2600-490-00-0610 -633F	GENERAL SUPPLIES 132.30 1,431.67
2	0202087 MAINTENANCE 2	-020-2600-490-00-0610 -677FC	GENERAL SUPPLIES 1,390.90 -20,064.22
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0644 -310F	TEXTBOOKS 13,006.00 -1,876.53
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0644 -310G	TEXTBOOKS 7,000.00 11,254.00
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0735 -310G	TECHNOLOGY SOFTWARE 10,653.75 6,894.25
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0338 -083F	REGISTRATION FEES 500.00 -950.00
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310G	COPIER RENTAL 781.82 9,663.07
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -083F	GENERAL SUPPLIES 210.70 89.30
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310F	GENERAL SUPPLIES 146.43 -25,483.76
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310G	GENERAL SUPPLIES 2,159.79 8,132.85
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0739 -633F	OTHER EQUIPMENT 7,975.00 25.00
2	0302013 INSTRUCTION RELATE 2	-030-2230-100-30-0735 -633F	TECHNOLOGY SOFTWARE 1,536.00 4,665.00
2	0302087 BUILDING OPERATION 2	-030-2610-470-30-0610 -633F	GENERAL SUPPLIES 2,915.62 -564.50
2	0302087 BUILDING OPERATION 2	-030-2610-470-30-0610 -677FC	GENERAL SUPPLIES 9,442.88 -24,490.61
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0338 -083F	REGISTRATION FEES 550.00 -550.00
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -073F	GENERAL SUPPLIES 379.05 -2,985.13
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -083F	GENERAL SUPPLIES 210.70 89.30
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0610 -084F	GENERAL SUPPLIES 1,017.25 2,855.70
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -073F	TECH-RELATED HARDWARE 45.00 1,362.94
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -084F	TECH-RELATED HARDWARE .00 16,164.03
		FUND TOTAL	93,033.69
CASH ACCOUNT 10 6101	BALANCE 352,234.22		
360	0203603 BUILDING IMPROVEME 360	-020-4700-470-10-0450 -8312	CONSTRUCTION SERVICES 183,400.20 -8,765.20



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 10202020 10/20/2020

DUE DATE: 10/20/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 352,234.22	
		FUND TOTAL	183,400.20
400 0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD06	INTEREST 3,399.99	3,400.01
		FUND TOTAL	3,399.99
CASH ACCOUNT 10 6101		BALANCE 352,234.22	
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,523.55	11,476.45
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD 17,200.10	57,799.90
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0731 -	MACHINERY 17,238.89	261.11
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 1,406.44	8,587.20
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 12,303.10	61,623.34
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 1,220.85	19,781.09
		FUND TOTAL	51,892.93
CASH ACCOUNT 10 6101		BALANCE 352,234.22	
		WARRANT SUMMARY TOTAL	520,425.79
		GRAND TOTAL	520,425.79

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