

11/13/2020 11:30
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/17/2020 WARRANT: 11172020 AMOUNT: \$ 223,894.98

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: 11172020 11/17/2020
DUE DATE: 11/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955	AMAZON			00000	310099 INV 11/17/2020	867764957397	40473		
	1 0202121 0610	337F		SPEC ED	GENL SUPPL	81.09			
	2 0302121 0610	337F		SPEC ED	GENL SUPPL	81.09			
				Invoice Net		162.18			
				CHECK TOTAL		162.18			
2955	AMAZON			00000	310099 INV 11/17/2020	883987545693	40474		
	1 0202121 0610	337F		SPEC ED	GENL SUPPL	26.49			
	2 0302121 0610	337F		SPEC ED	GENL SUPPL	.00			
				Invoice Net		26.49			
2955	AMAZON			00000	310098 INV 11/17/2020	438338458399	40475		
	1 0301918 0899			REG INS BD	OTHER MIS	255.45			
				Invoice Net		255.45			
2955	AMAZON			00000	310090 CRM 09/19/2020	545873696788	40477		
	1 0011071 0610			BOARD	GENL SUPPL	-132.63			
				Invoice Net		-132.63			
2955	AMAZON			00000	310090 INV 11/17/2020	769464445847	40479		
	1 0011071 0610			BOARD	GENL SUPPL	65.97			
	2 0301918 0610			REG INS BD	GENL SUPPL	174.76			
	3 0301013 0650	9030		CMPTR SVC	SUP-TECH R	.00			
				Invoice Net		240.73			
2955	AMAZON			00000	310090 INV 11/17/2020	593849575943	40480		
	1 0301013 0610	9030		CMPTR SVC	GENL SUPPL	15.58			
	2 0011071 0610			BOARD	GENL SUPPL	113.34			
				Invoice Net		128.92			
				CHECK TOTAL		518.96			
2093	AMERICAN BUS & ACCESSO			00000	101280 INV 11/17/2020	224074	40426		
	1 9011096 0435			BUS MAINT	VEHIC R&M	57.12			
				Invoice Net		57.12			
				CHECK TOTAL		57.12			
42	APPALACHIAN NEWSPAPERS			00000	INV 11/17/2020	OCT20	40447		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
45	APPLE COMPUTER, INC.			00000	101326 INV 11/17/2020	AD09244494	40378		
	1 0011075 0734			SUPERINTEN	TECH HRDWR	.00			
	2 0011080 0734			FINANCE	TECH HRDWR	1,379.00			
				Invoice Net		1,379.00			
				CHECK TOTAL		1,379.00			
4983	ARAMARK			00000	INV 11/17/2020	000054768958	40458		
	1 0001087 0893			BLDG OP	UNIFORMS	269.44			
				Invoice Net		269.44			
4983	ARAMARK			00000	INV 11/17/2020	000054798568	40459		

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	1 0001087 0893			BLDG OP		269.44			
				Invoice Net		269.44			
4983 ARAMARK	1 0001087 0893	00000		INV	11/17/2020	000054828241	40460		
				BLDG OP		269.44			
				Invoice Net		269.44			
4983 ARAMARK	1 0001087 0893	00000		INV	11/17/2020	000054857936	40461		
				BLDG OP		269.44			
				Invoice Net		269.44			
4983 ARAMARK	1 0001087 0893	00000		INV	11/17/2020	000054887804	40574		
				BLDG OP		269.44			
				Invoice Net		269.44			
				CHECK TOTAL		1,347.20			
4827 AT & T	1 0001087 0532	00000		INV	11/17/2020	OCT20	40451		
				BLDG OP	PHONE	89.25			
				Invoice Net		89.25			
				CHECK TOTAL		89.25			
5060 BIG SANDY COMMUNITY AN	1 0301918 0338	00000		INV	11/17/2020	FALL20	40373		
				REG INS BD	REG FEES	1,873.65			
				Invoice Net		1,873.65			
				CHECK TOTAL		1,873.65			
5138 BIT SOURCE LLC	1 0002118 0739 552F	00000	101384	INV	11/17/2020	1345	40469		
				DW REG INS	OTHR EQUIP	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101283	INV	11/17/2020	X300100436:01	40429		
				BUS MAINT	VEHIC R&M	137.18			
				Invoice Net		137.18			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101283	INV	11/17/2020	X300100789:01	40430		
				BUS MAINT	VEHIC R&M	168.14			
				Invoice Net		168.14			
				CHECK TOTAL		305.32			
2010 BLUEGRASS/KESCO	1 0301087 0610	00000	310115	INV	11/17/2020	173956	40354		
				BLDG OPS	GENL SUPPL	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
5340 BOYD COMPANY	1 9011096 0435	00000	101191	INV	11/17/2020	SVIV0975159	40577		
				BUS MAINT	VEHIC R&M	1,137.27			
				Invoice Net		1,137.27			
				CHECK TOTAL		1,137.27			
105 CARDINAL GLASS, INC.		00000	101341	INV	11/17/2020	2020.426	40432		

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	1 0001087 0610			BLDG OP	GENL SUPPL	450.00			
	2 0301087 0610			BLDG OPS	GENL SUPPL	1,500.00			
				Invoice Net		1,950.00			
105	CARDINAL GLASS, INC.		00000 101263	INV	11/17/2020	2020.353	40433		
	1 0301087 0610			BLDG OPS	GENL SUPPL	340.00			
				Invoice Net		340.00			
105	CARDINAL GLASS, INC.		00000 209672	INV	11/17/2020	2020-452	40440		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,130.00			
				Invoice Net		1,130.00			
105	CARDINAL GLASS, INC.		00000 101341	INV	11/17/2020	2020-468	40566		
	1 0301087 0610			BLDG OPS	GENL SUPPL	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		3,660.00			
1066	EAST KENTUCKY ENTERPRI		00000 101281	INV	11/17/2020	14490-309584	40427		
	1 9011096 0610			BUS MAINT	GENL SUPPL	49.37			
				Invoice Net		49.37			
1066	EAST KENTUCKY ENTERPRI		00000 101281	INV	11/17/2020	14490-309667	40428		
	1 9011096 0610			BUS MAINT	GENL SUPPL	26.98			
				Invoice Net		26.98			
				CHECK TOTAL		76.35			
3350	CDW-G		00000 209642	INV	11/17/2020	2530866	40355		
	1 0202118 0610 310G			REG INST	GENL SUPPL	173.50			
				Invoice Net		173.50			
3350	CDW-G		00000 209669	INV	11/17/2020	2749336	40356		
	1 0201918 0610			REG INS BD	GENL SUPPL	1,908.00			
				Invoice Net		1,908.00			
3350	CDW-G		00000 209665	INV	11/17/2020	2642775	40357		
	1 0201087 0610			SCHG OP	GENL SUPPL	34.11			
	2 0301087 0610			BLDG OPS	GENL SUPPL	34.11			
				Invoice Net		68.22			
3350	CDW-G		00000 209644	INV	11/17/2020	2428440	40358		
	1 0202013 0734 082G			TECHNOLOGY	TECH HRDWR	1,280.65			
				Invoice Net		1,280.65			
3350	CDW-G		00000 209644	INV	11/17/2020	2530867	40359		
	1 0202013 0734 082G			TECHNOLOGY	TECH HRDWR	950.00			
				Invoice Net		950.00			
3350	CDW-G		00000 209641	INV	11/17/2020	2496258	40360		
	1 9011091 0734			TRAN DIR	TECH HRDWR	784.73			
				Invoice Net		784.73			
3350	CDW-G		00000 209643	INV	11/17/2020	2269505	40361		
	1 0202118 0610 310G			REG INST	GENL SUPPL	125.46			
				Invoice Net		125.46			
3350	CDW-G		00000 209643	INV	11/17/2020	2331174	40362		
	1 0202118 0610 310G			REG INST	GENL SUPPL	75.08			
				Invoice Net		75.08			

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3350 CDW-G				00000	209643 INV	11/17/2020	2372802		
1 0202118	0610	310G		REG INST	GENL SUPPL		94.57		
				Invoice Net			94.57		
3350 CDW-G				00000	209642 INV	11/17/2020	2972107		
1 0202118	0610	310G		REG INST	GENL SUPPL		192.90		
				Invoice Net			192.90		
3350 CDW-G				00000	101215 INV	11/17/2020	3479620		
1 0302118	0734	162G		INSTR	TECH HRDWR		2,877.94		
				Invoice Net			2,877.94		
3350 CDW-G				00000	310133 INV	11/17/2020	2994738		
1 0301121	0610	9030		SPECIAL ED	GENL SUPPL		248.20		
				Invoice Net			248.20		
3350 CDW-G				00000	310138 INV	11/17/2020	3199850		
1 0301059	0610	9030		LIBRARY	GENL SUPPL		514.14		
				Invoice Net			514.14		
3350 CDW-G				00000	310138 INV	11/17/2020	3261066		
1 0301059	0610	9030		LIBRARY	GENL SUPPL		218.64		
				Invoice Net			218.64		
3350 CDW-G				00000	310094 INV	11/17/2020	3075561		
1 0301121	0610	9030		SPECIAL ED	GENL SUPPL		122.61		
				Invoice Net			122.61		
3350 CDW-G				00000	310094 INV	11/17/2020	3543350		
1 0301121	0610	9030		SPECIAL ED	GENL SUPPL		110.31		
				Invoice Net			110.31		
				CHECK TOTAL			9,744.95		
4824 CHILDERS OIL				00000	101361 INV	11/17/2020	1066056-IN		
1 9011096	0610			BUS MAINT	GENL SUPPL		119.25		
				Invoice Net			119.25		
				CHECK TOTAL			119.25		
5000 CHRIS MCNAMEE				00000		INV 11/17/2020	2020023		
1 9011091	0610			TRAN DIR	GENL SUPPL		75.00		
				Invoice Net			75.00		
				CHECK TOTAL			75.00		
126 CITY OF PIKEVILLE				00000		INV 11/17/2020	2401		
1 0001925	0441			ATHLETICS	BLDG RENT		4,334.00		
				Invoice Net			4,334.00		
				CHECK TOTAL			4,334.00		
127 CITY UTILITIES DEPARTM				00000		INV 11/17/2020	NOV20		
1 0001087	0411			BLDG OP	WATER		1,261.96		
2 0001087	0419			BLDG OP	OTHER UTIL		1,311.20		
3 0001087	0621			BLDG OP	NAT GAS		135.69		
				Invoice Net			2,708.85		
				CHECK TOTAL			2,708.85		

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5365	COALFIELDS TELEPHONE C	00000		INV	11/17/2020	3175975	40452		
	1 0001087 0532			BLDG OP		510.00			
				PHONE		510.00			
				Invoice Net					
				CHECK TOTAL		510.00			
2795	D.C. ELEVATOR CO., INC	00000	209656	INV	11/17/2020	301658	40382		
	1 0201087 0610			SCHG OP		218.63			
				GENL SUPPL		218.63			
				Invoice Net					
2795	D.C. ELEVATOR CO., INC	00000	310114	INV	11/17/2020	301659	40396		
	1 0301087 0434			BLDG OPS		177.07			
				BLDG REPR		177.07			
				Invoice Net					
				CHECK TOTAL		395.70			
3993	DEPENDABLE DATA, INC.	00000	101352	INV	11/17/2020	1216	40431		
	1 0011074 0610			TAX COLL		1,569.67			
				GENL SUPPL		1,569.67			
				Invoice Net					
				CHECK TOTAL		1,569.67			
393	SARA LEE BAKERY GROUP/	00000	101314	INV	11/17/2020	52031419683	40485		
	1 0205101 0631			FOOD SER		77.50			
	2 0305101 0631			FOOD SVC		.00			
				Invoice Net		77.50			
393	SARA LEE BAKERY GROUP/	00000	101314	INV	11/17/2020	52031419622	40486		
	1 0205101 0631			FOOD SER		100.65			
	2 0305101 0631			FOOD SVC		.00			
				Invoice Net		100.65			
				CHECK TOTAL		178.15			
1395	EAST KENTUCKY CHEMICAL	00000	209684	INV	11/17/2020	264332	40400		
	1 0201087 0610			SCHG OP		87.71			
				GENL SUPPL		87.71			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL	00000	310123	INV	11/17/2020	264223	40403		
	1 0301121 0610 9030			SPECIAL ED		291.57			
				GENL SUPPL		291.57			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL	00000	310108	INV	11/17/2020	264311	40404		
	1 0301087 0610			BLDG OPS		136.92			
				GENL SUPPL		136.92			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL	00000	209655	INV	11/17/2020	264322	40418		
	1 0201087 0610			SCHG OP		87.71			
				GENL SUPPL		87.71			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL	00000	209655	INV	11/17/2020	264148	40419		
	1 0201087 0610			SCHG OP		878.00			
				GENL SUPPL		878.00			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL	00000	209598	INV	11/17/2020	263704-3	40420		
	1 0202087 0610 633F			MAINTENANC		660.15			
	2 0202087 0610 677FC			MAINTENANC		1,980.45			
				GENL SUPPL		2,640.60			
				Invoice Net					

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1395	EAST KENTUCKY CHEMICAL	00000	101155	INV	11/17/2020	264251	40488		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	174.78			
				Invoice Net		174.78			
				CHECK TOTAL		4,297.29			
3738	EAST KENTUCKY EXTERMIN	00000	101391	INV	11/17/2020	45877	40548		
	1 0201087 0434			SCHG OP	BLDG REPR	1,750.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	1,750.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
4473	EASTERN TELEPHONE & TE	00000		INV	11/17/2020	44717	40449		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	11/17/2020	44718	40450		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
5373	EDPUZZLE	00000	101393	INV	11/17/2020	9901	40551		
	1 0202013 0735 613F			TECHNOLOGY	TECH SOFTW	1,000.00			
	2 0302013 0735 613F			INST TECH	TECH SOFTW	1,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
5231	EDWARD TUCKER ARCHITEC	00000		INV	11/17/2020	2020-0372	40410		
	1 0203603 0346 8312			BLDG IMPR	AR EN SVCS	1,825.00			
				Invoice Net		1,825.00			
5231	EDWARD TUCKER ARCHITEC	00000		INV	11/17/2020	2020-0404	40568		
	1 0203603 0346 8312			BLDG IMPR	AR EN SVCS	6,908.40			
				Invoice Net		6,908.40			
5231	EDWARD TUCKER ARCHITEC	00000		INV	11/17/2020	2020-0401	40569		
	1 0011071 0349			BOARD	OTH PF SVS	565.00			
				Invoice Net		565.00			
				CHECK TOTAL		9,298.40			
5368	EKU LIBRARY	00000	310136	INV	11/17/2020	145000-19-0003A	40379		
	1 0301059 0641 9030			LIBRARY	LIB BOOKS	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5284	ELIZABETH DOYLE	00000	309972	INV	11/17/2020	OCT2020	40422		
	1 0002119 0345 337F			PSYCHOLGST	MEDIC SVCS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			

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221 ELLIOTT CONTRACTING		00000		INV	11/17/2020	PESPAY APP#7	40375		
1 0203603 0450 8312		BLDG IMPR		CONSTR SVC		54,579.30			
		Invoice Net				54,579.30			
221 ELLIOTT CONTRACTING		00000		INV	11/17/2020	PESPAY APP#6	40376		
1 0203603 0450 8312		BLDG IMPR		CONSTR SVC		4,405.55			
		Invoice Net				4,405.55			
		CHECK TOTAL				58,984.85			
223 ELLIOTT SUPPLY & GLASS		00000	209675	INV	11/17/2020	713096	40513		
1 0201087 0610		SCHG OP		GENL SUPPL		130.00			
		Invoice Net				130.00			
		CHECK TOTAL				130.00			
5328 FIRE & ICE HEATING AND		00000	101392	INV	11/17/2020	NOV20	40570		
1 0201087 0434		SCHG OP		BLDG REPR		1,224.00			
		Invoice Net				1,224.00			
5328 FIRE & ICE HEATING AND		00000	101388	INV	11/17/2020	NOV2020	40571		
1 0201087 0434		SCHG OP		BLDG REPR		2,262.75			
		Invoice Net				2,262.75			
5328 FIRE & ICE HEATING AND		00000	101358	INV	11/17/2020	110520	40573		
1 0301087 0434		BLDG OPS		BLDG REPR		2,618.00			
		Invoice Net				2,618.00			
		CHECK TOTAL				6,104.75			
3712 FOOD CITY #458		00000	101311	INV	11/17/2020	5001363529	40483		
1 0305101 0631		FOOD SVC		CATERING		11.44			
		Invoice Net				11.44			
3712 FOOD CITY #458		00000	101311	INV	11/17/2020	5001371673	40484		
1 0305101 0631		FOOD SVC		CATERING		14.80			
		Invoice Net				14.80			
		CHECK TOTAL				26.24			
261 GEYER INSTRUCTIONAL PR		00000	310062	INV	11/17/2020	24907	40535		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		329.17			
		Invoice Net				329.17			
		CHECK TOTAL				329.17			
315 GORDON FOOD SERVICE, I		00000	101316	INV	11/17/2020	205313489	40514		
1 0205101 0630		FOOD SER		FOOD		3,350.07			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				3,350.07			
315 GORDON FOOD SERVICE, I		00000	101316	INV	11/17/2020	205313482	40515		
1 0205101 0610		FOOD SER		GENL SUPPL		19.01			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				19.01			
315 GORDON FOOD SERVICE, I		00000	101316	INV	11/17/2020	205475482	40516		
1 0205101 0630		FOOD SER		FOOD		3,060.40			

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	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,060.40			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205628432	40517		
	1 0205101 0630			FOOD SER	FOOD	4,280.83			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		4,280.83			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205628421	40518		
	1 0205101 0630			FOOD SER	FOOD	501.06			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		501.06			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205781283	40519		
	1 0205101 0630			FOOD SER	FOOD	3,228.51			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,228.51			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205781267	40520		
	1 0205101 0610			FOOD SER	GENL SUPPL	85.77			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		85.77			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205313480	40521		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	898.33			
				Invoice Net		898.33			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205475481	40522		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	134.26			
				Invoice Net		134.26			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205475492	40523		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	1,753.10			
				Invoice Net		1,753.10			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205628416	40524		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,650.66			
				Invoice Net		2,650.66			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205628428	40525		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	72.54			
				Invoice Net		72.54			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205781288	40526		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,886.51			
				Invoice Net		2,886.51			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205781276	40527		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	33.22			
				Invoice Net		33.22			
315	GORDON FOOD SERVICE, I	00000	101316	INV	11/17/2020	205781289	40528		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	122.69			
				Invoice Net		122.69			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205475483	40578		
	1 0205101 0631			FOOD SER	CATERING	52.00			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		52.00			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205475493	40579		
	1 0205101 0583			FOOD SER	HAUL COMM	233.16			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		233.16			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205475495	40580		
	1 0205101 0631			FOOD SER	CATERING	39.34			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		39.34			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205628427	40581		
	1 0205101 0631			FOOD SER	CATERING	105.03			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		105.03			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205628429	40582		
	1 0205101 0583			FOOD SER	HAUL COMM	31.68			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		31.68			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205628417	40583		
	1 0205101 0610			FOOD SER	GENL SUPPL	274.90			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		274.90			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205781280	40584		
	1 0205101 0583			FOOD SER	HAUL COMM	170.58			
	2 0305101 0631			FOOD SVC	CATERING	.00			
				Invoice Net		170.58			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205313490	40585		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	67.00			
				Invoice Net		67.00			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205475494	40586		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	357.75			
				Invoice Net		357.75			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205475480	40587		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0631			FOOD SVC	CATERING	113.96			
				Invoice Net		113.96			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205628422	40588		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	289.67			
				Invoice Net		289.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205628424	40589		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	208.54			
				Invoice Net		208.54			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205628418	40590		
	1 0205101 0631			FOOD SER	CATERING	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	92.76			
				Invoice Net		92.76			
315	GORDON FOOD SERVICE, I	00000	101313	INV	11/17/2020	205781268	40592		
	1 0305101 0631			FOOD SVC	CATERING	191.32			
				Invoice Net		191.32			
				CHECK TOTAL		25,304.65			
3305	GRAINGER	00000	310113	INV	11/17/2020	9681756178	40353		
	1 0301087 0610			BLDG OPS	GENL SUPPL	112.42			
				Invoice Net		112.42			
3305	GRAINGER	00000	310113	INV	11/17/2020	9678769804	40397		
	1 0301087 0610			BLDG OPS	GENL SUPPL	326.07			
				Invoice Net		326.07			
3305	GRAINGER	00000	310113	INV	11/17/2020	9688954263	40405		
	1 0301087 0610			BLDG OPS	GENL SUPPL	65.00			
				Invoice Net		65.00			
3305	GRAINGER	00000	310113	INV	11/17/2020	9690696308	40406		
	1 0301087 0610			BLDG OPS	GENL SUPPL	24.72			
				Invoice Net		24.72			
3305	GRAINGER	00000	209653	INV	11/17/2020	9675226014	40417		
	1 0201087 0610			SCHG OP	GENL SUPPL	94.00			
				Invoice Net		94.00			
3305	GRAINGER	00000	310113	INV	11/17/2020	9693900582	40536		
	1 0301087 0610			BLDG OPS	GENL SUPPL	70.17			
				Invoice Net		70.17			
				CHECK TOTAL		692.38			
2862	HILLYARD, INC.	00000	101363	INV	11/17/2020	604124796	40424		
	1 0301087 0610			BLDG OPS	GENL SUPPL	357.88			
				Invoice Net		357.88			
				CHECK TOTAL		357.88			
4175	HUNTINGTON NATIONAL BA	00000		INV	11/17/2020	NOV20	40409		
	1 0004112 0832 BD12			DEBT SVC	INTEREST	6,723.11			
				Invoice Net		6,723.11			
				CHECK TOTAL		6,723.11			
4863	JASON BOOHER	00000		INV	11/17/2020	OCT20	40530		
	1 0301918 0580			REG INS BD	TRAVEL	105.69			
				Invoice Net		105.69			
4863	JASON BOOHER	00000		INV	11/17/2020	10292020	40531		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0580			REG INS BD TRAVEL		30.42			
				Invoice Net		30.42			
4863	JASON BOOHER	00000		INV	11/17/2020	10202020	40532		
	1 0301918 0580			REG INS BD TRAVEL		30.42			
				Invoice Net		30.42			
4863	JASON BOOHER	00000		INV	11/17/2020	10242020	40533		
	1 0301918 0580			REG INS BD TRAVEL		94.38			
				Invoice Net		94.38			
				CHECK TOTAL		260.91			
5280	JKM TRAINING, INC	00000	310142	INV	11/17/2020	23335	40534		
	1 0201918 0338			REG INS BD REG FEES		199.50			
	2 0301918 0338			REG INS BD REG FEES		199.50			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
5164	JOHNSON CONTROLS FIRE	00000	209718	INV	11/17/2020	21957804	40550		
	1 0201087 0434			SCHG OP BLDG REPR		328.00			
				Invoice Net		328.00			
				CHECK TOTAL		328.00			
5330	JOHNSON PROPERTY DEVEL	00000	101332	INV	11/17/2020	06	40487		
	1 0001087 0431			BLDG OP NON TCH RP		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
3956	KING SUPPLY CO	00000	209654	INV	11/17/2020	255022	40414		
	1 0201087 0610			SCHG OP GENL SUPPL		958.35			
				Invoice Net		958.35			
3956	KING SUPPLY CO	00000	101318	INV	11/17/2020	255198	40482		
	1 0205101 0610			FOOD SER GENL SUPPL		156.45			
	2 0305101 0610			FOOD SVC GENL SUPPL		.00			
				Invoice Net		156.45			
3956	KING SUPPLY CO	00000	310151	INV	11/17/2020	255441	40564		
	1 0301087 0610			BLDG OPS GENL SUPPL		651.97			
				Invoice Net		651.97			
				CHECK TOTAL		1,766.77			
2354	KSBA	00000		INV	11/17/2020	21-00829	40572		
	1 0002121 0335	337F		DW SPEC IN PROF CONS		1,348.05			
				Invoice Net		1,348.05			
				CHECK TOTAL		1,348.05			
398	KWIK KAFE COMPANY, INC.	00000		INV	11/17/2020	3510:603049	40398		
	1 0011071 0610			BOARD GENL SUPPL		39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			

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431 <u>LOWE'S COMPANIES</u>			00000	209678	INV	11/17/2020			
1 0202118	0610	310G	REG INST	GENL	SUPPL	027685	40394		
			Invoice Net			104.45			
431 <u>LOWE'S COMPANIES</u>			00000	209678	CRM	11/17/2020			
1 0202118	0610	310G	REG INST	GENL	SUPPL	104.45	40395		
			Invoice Net			25696			
431 <u>LOWE'S COMPANIES</u>			00000	310069	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	-5.91	40489		
			Invoice Net			-5.91			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	027429	40491		
			Invoice Net			14.40			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	14.40	40492		
			Invoice Net			27002			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	36.97	40493		
			Invoice Net			36.97			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	26915	40494		
			Invoice Net			31.75			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	027643	40495		
			Invoice Net			16.59			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	16.59	40496		
			Invoice Net			027885			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	43.06	40553		
			Invoice Net			43.06			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	14960	40554		
			Invoice Net			219.11			
431 <u>LOWE'S COMPANIES</u>			00000	310107	INV	11/17/2020			
1 0301087	0610		BLDG OPS	GENL	SUPPL	219.11	40555		
			Invoice Net			14169			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	60.81	40556		
			Invoice Net			60.81			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	027003	40557		
			Invoice Net			27.12			
431 <u>LOWE'S COMPANIES</u>			00000	209652	CRM	10/19/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	0027073	40558		
			Invoice Net			22.04			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	10/19/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	25697	40559		
			Invoice Net			-2.54			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	27686	40560		
			Invoice Net			44.94			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	44.94	40561		
			Invoice Net			14062			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	29.12	40562		
			Invoice Net			29.12			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	14078	40563		
			Invoice Net			24.69			
431 <u>LOWE'S COMPANIES</u>			00000	209652	INV	11/17/2020			
1 0201087	0610		SCHG OP	GENL	SUPPL	24.69	40564		
			Invoice Net			028914			
			Invoice Net			22.72			
			Invoice Net			22.72			

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431 LOWE'S COMPANIES		00000	209558	INV	11/17/2020	28925	40560		
1 0202087 0610	677FC	MAINTENANC	GENL	SUPPL		2,557.52			
2 0202087 0610	633F	MAINTENANC	GENL	SUPPL		852.50			
		Invoice Net				3,410.02			
431 LOWE'S COMPANIES		00000	209558	CRM	11/17/2020	25388	40561		
1 0202087 0610	677FC	MAINTENANC	GENL	SUPPL		-188.47			
		Invoice Net				-188.47			
431 LOWE'S COMPANIES		00000	209558	CRM	11/17/2020	25397	40562		
1 0202087 0610	677FC	MAINTENANC	GENL	SUPPL		-5.25			
		Invoice Net				-5.25			
431 LOWE'S COMPANIES		00000	209558	CRM	11/17/2020	25398	40563		
1 0202087 0610	677FC	MAINTENANC	GENL	SUPPL		-21			
		Invoice Net				-21			
431 LOWE'S COMPANIES		00000	310035	INV	11/17/2020	927802	40596		
1 0301087 0610	BLDG OPS	GENL	SUPPL			.68			
		Invoice Net				.68			
431 LOWE'S COMPANIES		00000	310069	INV	11/17/2020	927063	40597		
1 0301087 0610	BLDG OPS	GENL	SUPPL			4.30			
		Invoice Net				4.30			
		CHECK TOTAL				3,910.39			
4760 MOBY MAX		00000	209701	INV	11/17/2020	209934	40468		
1 0202117 0735	310G	PROG COOR	TECH	SOFTW		6,990.00			
		Invoice Net				6,990.00			
		CHECK TOTAL				6,990.00			
5276 MUSIC AND ARTS CA DEPT		00000	209430	INV	11/17/2020	INV024539825	40457		
1 0202118 0610	310G	REG INST	GENL	SUPPL		24.76			
		Invoice Net				24.76			
		CHECK TOTAL				24.76			
5279 NAVIANCE, INC		00000	101386	INV	11/17/2020	INV00107262	40466		
1 0002118 0650	350F	DW REG INS	SUP-TECH	R		164.83			
2 0301918 0610		REG INS BD	GENL	SUPPL		2,000.00			
3 0002118 0650	350G	DW REG INS	SUP-TECH	R		207.81			
		Invoice Net				2,372.64			
		CHECK TOTAL				2,372.64			
1145 NORTH SIDE PLUMBING SU		00000	310112	INV	11/17/2020	018451	40380		
1 0301087 0610	BLDG OPS	GENL	SUPPL			12.20			
		Invoice Net				12.20			
1145 NORTH SIDE PLUMBING SU		00000	209666	INV	11/17/2020	018438	40387		
1 0201087 0610	SCHG OP	GENL	SUPPL			16.75			
		Invoice Net				16.75			
1145 NORTH SIDE PLUMBING SU		00000	209662	INV	11/17/2020	018437	40411		
1 0201087 0610	SCHG OP	GENL	SUPPL			95.70			
		Invoice Net				95.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1145 NORTH SIDE PLUMBING SU		00000	310077	INV	11/17/2020	018485	40445		
1 0301087 0610				BLDG OPS		206.25			
				GENL SUPPL		206.25			
				Invoice Net					
				CHECK TOTAL		330.90			
5040 NWEA		00000	209673	INV	11/17/2020	45704	40542		
1 0201118 0338 9020				REG INSTR		2,525.00			
2 0301918 0646				REG INS BD		1,202.50			
				TESTS		3,727.50			
				Invoice Net					
				CHECK TOTAL		3,727.50			
985 ORIENTAL TRADING CO., I		00000	209680	INV	11/17/2020	706019914-01	40441		
1 0202118 0610 310G				REG INST		57.89			
				GENL SUPPL		57.89			
				Invoice Net					
985 ORIENTAL TRADING CO., I		00000	209680	INV	11/17/2020	706019914-02	40442		
1 0202118 0610 310G				REG INST		38.18			
				GENL SUPPL		38.18			
				Invoice Net					
				CHECK TOTAL		96.07			
508 P.H.S. ACTIVITY FUND		00000	310134	INV	11/17/2020	80141073	40436		
1 0301918 0644				REG INS BD		359.04			
				TEXTBKS		359.04			
				Invoice Net					
508 P.H.S. ACTIVITY FUND		00000	310134	INV	11/17/2020	801639404	40437		
1 0301918 0644				REG INS BD		181.45			
				TEXTBKS		181.45			
				Invoice Net					
				CHECK TOTAL		540.49			
1795 PEPSI COLA CO.		00000	101372	INV	11/17/2020	06863402	40543		
1 0305101 0631				FOOD SVC		153.30			
				CATERING		153.30			
				Invoice Net					
1795 PEPSI COLA CO.		00000	101372	INV	11/17/2020	06533058	40544		
1 0305101 0631				FOOD SVC		255.16			
				CATERING		255.16			
				Invoice Net					
1795 PEPSI COLA CO.		00000	101372	INV	11/17/2020	74201604	40545		
1 0305101 0631				FOOD SVC		406.08			
				CATERING		406.08			
				Invoice Net					
				CHECK TOTAL		814.54			
4280 PIONEER VALLEY BOOKS		00000	209107	INV	11/17/2020	1188219	40390		
1 0202118 0610 310G				REG INST		70.66			
				GENL SUPPL		70.66			
				Invoice Net					
				CHECK TOTAL		70.66			
3906 PREMIUM CONTRACTING IN		00000	101357	INV	11/17/2020	2020-2636	40371		
1 0201087 0434				SCHG OP		870.00			
				BLDG REPR		870.00			
				Invoice Net					
3906 PREMIUM CONTRACTING IN		00000	101354	INV	11/17/2020	2020-2633	40384		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11172020 11/17/2020

DUE DATE: 11/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0434			SCHG OP	BLDG REPR	1,071.25			
				Invoice Net		1,071.25			
3906	PREMIUM CONTRACTING IN	00000	101359	INV	11/17/2020	2020-2626	40471		
	1 0001087 0431			BLDG OP	NON TCH RP	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		3,841.25			
5230	PROJECT LEAD THE WAY	00000	101244	INV	11/17/2020	261567	40377		
	1 0302118 0610 084F			INSTR	GENL SUPPL	92.50			
	2 0302118 0734 084F			INSTR	TECH HRDWR	.00			
				Invoice Net		92.50			
				CHECK TOTAL		92.50			
5320	QUADIENT FINANCE USA	00000		INV	11/17/2020	100920	40374		
	1 0001029 0531			ATTENDANCE	POSTAGE	750.50			
				Invoice Net		750.50			
				CHECK TOTAL		750.50			
5374	QUADIENT, INC.	00000	101362	INV	11/17/2020	16213363	40593		
	1 0011074 0610			TAX COLL	GENL SUPPL	129.05			
				Invoice Net		129.05			
				CHECK TOTAL		129.05			
569	QUILL CORPORATION	00000	101356	INV	11/17/2020	11569350	40350		
	1 0011074 0610			TAX COLL	GENL SUPPL	132.60			
				Invoice Net		132.60			
569	QUILL CORPORATION	00000	101356	INV	11/17/2020	11586449	40351		
	1 0011074 0610			TAX COLL	GENL SUPPL	3.71			
				Invoice Net		3.71			
569	QUILL CORPORATION	00000	101356	INV	11/17/2020	11564524	40352		
	1 0011074 0610			TAX COLL	GENL SUPPL	12.13			
				Invoice Net		12.13			
569	QUILL CORPORATION	00000	310135	INV	11/17/2020	11290526	40381		
	1 0301031 0610 9030			GUIDANCE	GENL SUPPL	54.95			
				Invoice Net		54.95			
569	QUILL CORPORATION	00000	209668	INV	11/17/2020	11252019	40391		
	1 0202118 0610 310G			REG INST	GENL SUPPL	226.91			
				Invoice Net		226.91			
569	QUILL CORPORATION	00000	209668	INV	11/17/2020	11231719	40392		
	1 0202118 0610 310G			REG INST	GENL SUPPL	26.28			
				Invoice Net		26.28			
				CHECK TOTAL		456.58			
2062	REALLY GOOD STUFF	00000	209511	INV	11/17/2020	7346521	40364		
	1 0202118 0610 310G			REG INST	GENL SUPPL	231.12			
				Invoice Net		231.12			
2062	REALLY GOOD STUFF	00000	209507	INV	11/17/2020	7346520	40365		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
6101
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WARRANT: 11172020 11/17/2020
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310G		REG INST	GENL SUPPL	222.61			
				Invoice Net		222.61			
2062	REALLY GOOD STUFF		00000 209510	INV	11/17/2020	7346522	40366		
	1 0202118 0610	310G		REG INST	GENL SUPPL	195.02			
				Invoice Net		195.02			
2062	REALLY GOOD STUFF		00000 209577	INV	11/17/2020	7346652	40367		
	1 0202118 0610	310G		REG INST	GENL SUPPL	173.93			
				Invoice Net		173.93			
2062	REALLY GOOD STUFF		00000 209695	INV	11/17/2020	7460780	40490		
	1 0202118 0610	310G		REG INST	GENL SUPPL	100.94			
				Invoice Net		100.94			
				CHECK TOTAL		923.62			
4004	RICOH AMERICAS CORPORA		00000 209412	INV	11/17/2020	34158134	40368		
	1 0202118 0444	310G		REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA		00000 209627	INV	11/17/2020	34159000	40369		
	1 0202118 0444	310G		REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA		00000 310022	INV	11/17/2020	5060663004	40370		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	607.63			
				Invoice Net		607.63			
4004	RICOH AMERICAS CORPORA		00000 209660	INV	11/17/2020	5060682360	40416		
	1 0202118 0444	310G		REG INST	COPR RENTL	101.58			
				Invoice Net		101.58			
4004	RICOH AMERICAS CORPORA		00000	INV	11/17/2020	5060720737	40446		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	20.09			
				Invoice Net		20.09			
4004	RICOH AMERICAS CORPORA		00000 209697	INV	11/17/2020	5059219650	40465		
	1 0202118 0610	310G		REG INST	GENL SUPPL	810.00			
				Invoice Net		810.00			
4004	RICOH AMERICAS CORPORA		00000 209719	INV	11/17/2020	5060775900	40549		
	1 0202118 0444	310G		REG INST	COPR RENTL	991.88			
				Invoice Net		991.88			
				CHECK TOTAL		3,059.96			
5128	RICOH USA, INC		00000 310022	INV	11/17/2020	104304351	40539		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		996.71			
5301	RIVERSIDE INSIGHTS		00000 310008	INV	11/17/2020	INV053546	40444		
	1 0202121 0646	337F		SPEC ED	TESTS	217.33			
	2 0302121 0646	337F		SPEC ED	TESTS	217.32			
				Invoice Net		434.65			
				CHECK TOTAL		434.65			

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WARRANT: 11172020 11/17/2020
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5364 ROBOMATTER INC.		00000	310120	INV	11/17/2020	16060	40472		
1 0302118 0610	064G	INSTR		GENL SUPPL		599.00			
		Invoice Net				599.00			
		CHECK TOTAL				599.00			
5247 ROCHESTER 100 INC		00000	209661	INV	11/17/2020	INV67115	40389		
1 0202118 0610	310G	REG INST		GENL SUPPL		135.00			
		Invoice Net				135.00			
		CHECK TOTAL				135.00			
5174 SAFETY 1ST		00000		INV	11/17/2020	4336	40399		
1 9011091 0341		TRAN DIR		DRUG TEST		70.00			
		Invoice Net				70.00			
		CHECK TOTAL				70.00			
608 SCHOLASTIC, INC.		00000	310087	INV	11/17/2020	M7037624	40463		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		148.34			
		Invoice Net				148.34			
608 SCHOLASTIC, INC.		00000	209676	INV	11/17/2020	M7050196	40594		
1 0202118 0610	310G	REG INST		GENL SUPPL		153.00			
		Invoice Net				153.00			
		CHECK TOTAL				301.34			
3285 SCHOOL SPECIALITY		00000	209487	INV	11/17/2020	308103662024	40393		
1 0202118 0610	310G	REG INST		GENL SUPPL		1,461.02			
		Invoice Net				1,461.02			
3285 SCHOOL SPECIALITY		00000	209487	INV	11/17/2020	208126397863	40412		
1 0202118 0610	310G	REG INST		GENL SUPPL		151.07			
		Invoice Net				151.07			
3285 SCHOOL SPECIALITY		00000	209487	INV	11/17/2020	208126404636	40413		
1 0202118 0610	310G	REG INST		GENL SUPPL		58.64			
		Invoice Net				58.64			
3285 SCHOOL SPECIALITY		00000	209487	INV	11/17/2020	208126473228	40443		
1 0202118 0610	310G	REG INST		GENL SUPPL		62.48			
		Invoice Net				62.48			
3285 SCHOOL SPECIALITY		00000	310088	INV	11/17/2020	308103675694	40464		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		1,365.41			
		Invoice Net				1,365.41			
3285 SCHOOL SPECIALITY		00000	209487	INV	11/17/2020	208126499311	40470		
1 0202118 0610	310G	REG INST		GENL SUPPL		14.84			
		Invoice Net				14.84			
3285 SCHOOL SPECIALITY		00000	310088	INV	11/17/2020	208126492159	40537		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		75.15			
		Invoice Net				75.15			
3285 SCHOOL SPECIALITY		00000	310088	INV	11/17/2020	208126486829	40538		
1 0301118 0610	9030	REG INSTR		GENL SUPPL		109.50			
		Invoice Net				109.50			

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 PIKEVILLE INDEPENDENT SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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WARRANT: 11172020 11/17/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,298.11		
4689	SOLAR WINDS								
	1 0301013 0349	00000	310159	INV	11/17/2020	IN502339	40567		
				CMPTR SVC	OTH PF SVS	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
641	STATE ELECTRIC SUPPLY								
	1 0201087 0610	00000	209637	INV	11/17/2020	14959848-00	40388		
				SCHG OP	GENL SUPPL	36.34			
				Invoice Net		36.34			
641	STATE ELECTRIC SUPPLY								
	1 0301087 0610	00000	101398	INV	11/17/2020	15024633-00	40575		
				BLDG OPS	GENL SUPPL	236.40			
				Invoice Net		236.40			
						CHECK TOTAL	272.74		
665	TEACHER'S DISCOVERY								
	1 0301118 0610 9030	00000	309224	INV	11/17/2020	162514	40540		
				REG INSTR	GENL SUPPL	66.98			
				Invoice Net		66.98			
						CHECK TOTAL	66.98		
5370	THE DANIELSON GROUP, I								
	1 0202118 0610 083F	00000	101385	INV	11/17/2020	1862	40467		
				REG INST	GENL SUPPL	185.10			
	2 0302118 0610 083F			INSTR	GENL SUPPL	185.10			
				Invoice Net		370.20			
						CHECK TOTAL	370.20		
2746	THE HARTFORD								
	1 0301087 0434	00000	310147	INV	11/17/2020	1221831	40421		
				BLDG OPS	BLDG REPR	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
5344	THE PUBLIC SAFETY STOR								
	1 0201087 0610	00000	310140	INV	11/17/2020	100495	40541		
				SCHG OP	GENL SUPPL	810.00			
	2 0202087 0610 677FC			MAINTENANC	GENL SUPPL	2,430.00			
	3 0301087 0610			BLDG OPS	GENL SUPPL	1,215.00			
	4 0302087 0610 677FC			BLDG OP	GENL SUPPL	3,645.00			
				Invoice Net		8,100.00			
						CHECK TOTAL	8,100.00		
3778	THE UNIFORM SHOPPE								
	1 0001087 0893	00000	101319	INV	11/17/2020	548921	40372		
				BLDG OP	UNIFORMS	1,221.18			
				Invoice Net		1,221.18			
						CHECK TOTAL	1,221.18		
3346	THOMPSON & KENNEDY PLL								
	1 0011074 0311	00000		INV	11/17/2020	NOV20	40448		
				TAX COLL	TAX FEES	2,134.83			
				Invoice Net		2,134.83			

DUE DATE: 11/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346	THOMPSON & KENNEDY PLL	00000		INV	11/17/2020	MKT6003000.10	40576		
	1 0011071 0343	BOARD		LEGAL SVC		2,580.00			
		Invoice Net				2,580.00			
						CHECK TOTAL	4,714.83		
5076	ULINE	00000	209670	INV	11/17/2020	125387179	40385		
	1 0201087 0610	SCHG OP		GENL SUPPL		527.19			
		Invoice Net				527.19			
						CHECK TOTAL	527.19		
722	UNCLE CHARLIE'S SAUSAG	00000	101317	INV	11/17/2020	104997	40481		
	1 0205101 0631	FOOD SER		CATERING		.00			
	2 0305101 0631	FOOD SVC		CATERING		329.20			
		Invoice Net				329.20			
						CHECK TOTAL	329.20		
4641	US BANK	00000		INV	11/17/2020	NOV20	40529		
	1 0004112 0832	DEBT SVC		INTEREST		6,968.98			
		Invoice Net				6,968.98			
						CHECK TOTAL	6,968.98		
2828	VERNIER	00000	310119	INV	11/17/2020	5380334	40408		
	1 0302118 0610	INSTR		GENL SUPPL		149.00			
		Invoice Net				149.00			
						CHECK TOTAL	149.00		
4223	VINE & BRANCH LLC	00000	101113	INV	11/17/2020	3191	40595		
	1 0301087 0434	BLDG OPS		BLDG REPR		4,600.00			
		Invoice Net				4,600.00			
						CHECK TOTAL	4,600.00		
5321	WELLS FARGO VENDOR FIN	00000	209628	INV	11/17/2020	104267853	40456		
	1 0202118 0444	REG INST		COPR RENTL		151.46			
		Invoice Net				151.46			
						CHECK TOTAL	151.46		
4693	WHITE AND ASSOCIATES,	00000		INV	11/17/2020	9896	40453		
	1 0011071 0342	BOARD		AUDIT SVC		4,166.00			
		Invoice Net				4,166.00			
						CHECK TOTAL	4,166.00		
=====						=====			
221	INVOICES			WARRANT TOTAL		223,894.98	223,894.98		
				CASH ACCOUNT BALANCE			176,343.97		

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 11172020 11/17/2020

DUE DATE: 11/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 750.50 -522.75
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE 1,261.96 15,681.17
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20 13,444.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 1,995.00 -608.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 3,619.93 49,389.67
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 450.00 50.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS 135.69 11,807.46
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 2,568.38 4,116.20
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00 52,009.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 4,166.00 -104.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 2,580.00 19,710.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 565.00 5,367.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 85.68 2,642.50
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 2,134.83 9,270.11
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0610 -	GENERAL SUPPLIES 1,847.16 452.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 48.00 1,401.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 20.09 1,868.55
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734 -	TECH-RELATED HARDWARE .00 451.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734 -	TECH-RELATED HARDWARE 1,379.00 72.00
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 7,506.00 104,443.14
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 5,272.58 21,421.84
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338 -9020	REGISTRATION FEES 2,525.00 -2,775.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338 -	REGISTRATION FEES 199.50 435.50
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 1,908.00 -2,035.70
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0349 -	OTHER PROFESSIONAL SER 700.00 -533.00
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030	GENERAL SUPPLIES 15.58 1,184.42
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE .00 135.31
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610 -9030	GENERAL SUPPLIES 54.95 231.34
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610 -9030	GENERAL SUPPLIES 732.78 -1,263.93
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 75.00 1,699.73
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 9,185.07 68,723.30
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 6,136.78 13,663.16
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,604.34 .00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 2,094.55 27,205.93
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES 772.69 -417.29
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 2,073.15 16,856.85
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 260.91 15,229.93
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 2,174.76 5,133.26
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS 540.49 -59,315.34
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646 -	TESTS 1,202.50 9,042.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 255.45 7,341.60
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341 -	DRUG TESTING 70.00 860.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 75.00 -397.41
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0734 -	TECH-RELATED HARDWARE 784.73 -784.73
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,499.71 13,622.12
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 195.60 10,833.82

CASH ACCOUNT 10 6101 BALANCE 176,343.97

FUND TOTAL 77,167.54

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
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WARRANT: 11172020 11/17/2020
DUE DATE: 11/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0650 -350F	SUPPLIES-TECHNOLOGY RE 164.83 6,550.35
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0650 -350G	SUPPLIES-TECHNOLOGY RE 207.81 15,109.19
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0739 -552F	OTHER EQUIPMENT 1,000.00 5,317.84
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345 -337F	MEDICAL SERVICES 1,000.00 -22,250.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337F	OTHER PROFESSIONAL CON 1,348.05 -3,527.66
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0734 -082G	TECH-RELATED HARDWARE 2,230.65 15,435.35
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0735 -613F	TECHNOLOGY SOFTWARE 1,000.00 12,164.00
2	0202087	MAINTENANCE 2	-020-2600-490-00-0610 -633F	GENERAL SUPPLIES 1,512.65 1,383.42
2	0202087	MAINTENANCE 2	-020-2600-490-00-0610 -677FC	GENERAL SUPPLIES 6,774.04 -22,445.06
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0735 -310G	TECHNOLOGY SOFTWARE 6,990.00 -95.75
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310G	COPIER RENTAL 1,773.70 7,990.95
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -083F	GENERAL SUPPLIES 185.10 -495.80
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310G	GENERAL SUPPLIES 4,974.40 7,192.77
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -337F	GENERAL SUPPLIES 107.58 -1,652.03
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646 -337F	TESTS 217.33 -1,698.61
2	0302013	INSTRUCTION RELATE 2	-030-2230-100-30-0735 -613F	TECHNOLOGY SOFTWARE 1,000.00 25,897.50
2	0302087	BUILDING OPERATION 2	-030-2610-470-30-0610 -677FC	GENERAL SUPPLIES 3,645.00 -28,135.61
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610 -064G	GENERAL SUPPLIES 748.00 252.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610 -083F	GENERAL SUPPLIES 185.10 -485.80
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610 -084F	GENERAL SUPPLIES 92.50 2,800.86
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734 -084F	TECH-RELATED HARDWARE .00 16,218.87
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734 -162G	TECH-RELATED HARDWARE 2,877.94 9,327.09
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0610 -337F	GENERAL SUPPLIES 81.09 42.48
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0646 -337F	TESTS 217.32 -1,633.49
CASH ACCOUNT 10 6101 BALANCE 176,343.97				FUND TOTAL 38,333.09
360	0203603	BUILDING IMPROVEME 360	-020-4700-470-10-0346 -8312	ARCHECTUR & ENGINEERIN 8,733.40 -15,564.69
360	0203603	BUILDING IMPROVEME 360	-020-4700-470-10-0450 -8312	CONSTRUCTION SERVICES 58,984.85 -67,750.05
CASH ACCOUNT 10 6101 BALANCE 176,343.97				FUND TOTAL 67,718.25
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD12	INTEREST 6,723.11 6,722.89
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832 -BD19	INTEREST 6,968.98 6,969.02
CASH ACCOUNT 10 6101 BALANCE 176,343.97				FUND TOTAL 13,692.09
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES 435.42 -2,935.42
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES 536.13 11,940.32
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD 14,420.87 57,129.03
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING 374.52 11,625.48

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 PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

 P 23
 apwarrnt

WARRANT: 11172020 11/17/2020

DUE DATE: 11/17/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51 0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES	382.43	-2,444.12
51 0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES	640.27	8,946.93
51 0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD	8,294.36	67,578.98
51 0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING	1,900.01	18,881.08
			FUND TOTAL	26,984.01	
CASH ACCOUNT 10 6101	BALANCE	176,343.97			

 =====
 WARRANT SUMMARY TOTAL 223,894.98
 =====

 GRAND TOTAL 223,894.98
 =====

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/28/2020 WARRANT: 10282020 AMOUNT: \$ 29,617.42

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

10/28/2020 08:39
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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10282020 10/28/2020

DUE DATE: 10/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000			INV	10/28/2020	NOV20	40349		
1 0001087 0622	BLDG OP			ELECTRIC		29,617.42			
	Invoice Net					29,617.42			
				CHECK TOTAL		29,617.42			
1 INVOICES						29,617.42	29,617.42		
WARRANT TOTAL							256,758.58		
CASH ACCOUNT BALANCE									

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PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

P 3
 apwarxnt

WARRANT: 10282020 10/28/2020

DUE DATE: 10/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	29,617.42	305,510.67
	FUND TOTAL	29,617.42	
CASH ACCOUNT 10 6101	BALANCE 256,758.58		
WARRANT SUMMARY TOTAL		29,617.42	
GRAND TOTAL		29,617.42	

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