

02/19/2021 14:47
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 02/23/2021 WARRANT: 02232021 AMOUNT: \$ 15,494.68

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: 02232021 02/23/2021

DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON	1 0302118 0610	084F	00000 101428	INV	02/23/2021	896569393559	41097		
			INSTR	GENL SUPPL		46.60			
			Invoice Net			46.60			
			CHECK TOTAL			46.60			
2955 AMAZON	1 0302118 0610	084F	00000 101428	INV	02/23/2021	543559757966	41098		
			INSTR	GENL SUPPL		33.47			
			Invoice Net			33.47			
2955 AMAZON	1 0301013 0650	9030	00000 310214	INV	02/23/2021	535857858586	41103		
			CMPTR SVC	SUP-TECH R		135.78			
			Invoice Net			135.78			
2955 AMAZON	1 0301118 0643	9030	00000 310097	INV	02/23/2021	648664968947	41104		
			REG INSTR	SUPP BKS		179.80			
			Invoice Net			179.80			
2955 AMAZON	1 0302121 0610	337F	00000 310215	INV	02/23/2021	454537693738	41105		
			SPEC ED	GENL SUPPL		34.97			
			Invoice Net			34.97			
			CHECK TOTAL			384.02			
4983 ARAMARK	1 0001087 0893		00000	INV	02/23/2021	000055304326	41101		
			BLDG OP	UNIFORMS		302.94			
			Invoice Net			302.94			
			CHECK TOTAL			302.94			
1160 C & R OFFICE SUPPLY	1 0202118 0610	310G	00000 209753	INV	02/23/2021	901826-0	41113		
			REG INST	GENL SUPPL		319.60			
			Invoice Net			319.60			
			CHECK TOTAL			319.60			
3350 CDW-G	1 0202118 0610	310G	00000 209748	INV	02/23/2021	7266817	41094		
			REG INST	GENL SUPPL		343.20			
			Invoice Net			343.20			
3350 CDW-G	1 0202118 0610	310G	00000 209748	INV	02/23/2021	7291979	41095		
			REG INST	GENL SUPPL		35.00			
			Invoice Net			35.00			
3350 CDW-G	1 0301013 0610	9030	00000 310213	INV	02/23/2021	7623290	41109		
			CMPTR SVC	GENL SUPPL		262.60			
	2 0301121 0610	9030	SPECIAL ED	GENL SUPPL		180.90			
			Invoice Net			443.50			
			CHECK TOTAL			821.70			
5347 COGNIA INC.	1 0201918 0338		00000 209751	INV	02/23/2021	00136688	41093		
			REG INS BD	REG FEES		1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			
1395 EAST KENTUCKY CHEMICAL			00000 310216	INV	02/23/2021	265069	41106		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
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CASH IN BANK
WARRANT: 02232021 02/23/2021
DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	119.29			
				Invoice Net		119.29			
				CHECK TOTAL		119.29			
3305 GRAINGER			00000 310220	INV	02/23/2021	9797187755	41107		
	1 0301087 0610			BLDG OPS	GENL SUPPL	193.20			
				Invoice Net		193.20			
				CHECK TOTAL		193.20			
4752 HEARTLAND PAYMENT SYST			00000 101445	INV	02/23/2021	HSSREC010160	41112		
	1 0305101 0591			FOOD SVC	SVC PR IS	149.50			
	2 0205101 0591			FOOD SER	SVC PR IS	149.50			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
3896 HIGHLAND PRODUCTS GROU			00000 310139	INV	02/23/2021	310009292	41108		
	1 0301118 0739 9030			REG INSTR	OTHR EQUIP	9,374.00			
				Invoice Net		9,374.00			
				CHECK TOTAL		9,374.00			
3711 MAYHORN'S INC			00000 101434	INV	02/23/2021	33604	41111		
	1 0301925 0610			ATHLETICS	GENL SUPPL	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			
4860 NCS PEARSON			00000 101491	INV	02/23/2021	13682129	41100		
	1 0202121 0646 337F			SPEC ED	TESTS	155.00			
	2 0302121 0646 337F			SPEC ED	TESTS	155.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			
569 QUILL CORPORATION			00000 101449	INV	02/23/2021	14293320	41099		
	1 0302121 0610 337F			SPEC ED	GENL SUPPL	54.99			
				Invoice Net		54.99			
				CHECK TOTAL		54.99			
4004 RICOH AMERICAS CORPORA			00000 209412	INV	02/23/2021	34686295	41114		
	1 0202118 0444 310G			REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004 RICOH AMERICAS CORPORA			00000 209745	INV	02/23/2021	34685325	41115		
	1 0202118 0444 310G			REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
				CHECK TOTAL		528.78			
3285 SCHOOL SPECIALITY			00000 310088	INV	02/23/2021	208126878821	41102		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	238.77			
				Invoice Net		238.77			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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WARRANT: 02232021 02/23/2021

DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	238.77		
5317	TEACHING STRATEGIES, L	00000	101494	INV	02/23/2021	Q-106178	41117		
	1 0202121 0646 337F			SPEC ED	TESTS	228.60			
				Invoice Net		228.60			
						CHECK TOTAL	228.60		
3346	THOMPSON & KENNEDY PLL	00000		INV	02/23/2021	FEB21	41096		
	1 0011074 0311			TAX COLL	TAX FEES	63.72			
				Invoice Net		63.72			
						CHECK TOTAL	63.72		
2828	VERNIER	00000	310232	INV	02/23/2021	5387088	41110		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	314.47			
				Invoice Net		314.47			
						CHECK TOTAL	314.47		
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24 INVOICES						WARRANT TOTAL	15,494.68	15,494.68	
						CASH ACCOUNT BALANCE		3,213,946.70	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
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WARRANT: 02232021 02/23/2021
DUE DATE: 02/19/2021

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS	302.94	521.77
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	63.72	7,345.75
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338 -	REGISTRATION FEES	1,200.00	-764.50
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030	GENERAL SUPPLIES	262.60	737.09
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE	135.78	-46.19
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES	193.20	-4,044.29
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES	672.53	15,650.90
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STUD	179.80	543.95
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0739 -9030	OTHER EQUIPMENT	9,374.00	-19,838.00
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES	180.90	-598.19
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610 -	GENERAL SUPPLIES	695.00	14,305.00
				FUND TOTAL	13,260.47	
CASH ACCOUNT 10 6101		BALANCE	3,213,946.70			
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310G	COPIER RENTAL	528.78	2,361.67
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310G	GENERAL SUPPLIES	697.80	5,044.09
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646 -337F	TESTS	383.60	-2,069.18
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610 -084F	GENERAL SUPPLIES	80.07	2,286.79
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0610 -337F	GENERAL SUPPLIES	89.96	-85.06
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0646 -337F	TESTS	155.00	-1,788.49
				FUND TOTAL	1,935.21	
CASH ACCOUNT 10 6101		BALANCE	3,213,946.70			
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0591 -	SVC PRCH ANT DST/ED AY	149.50	1,350.50
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0591 -	SVC PRCH ANT DST/ED AY	149.50	1,350.50
				FUND TOTAL	299.00	
CASH ACCOUNT 10 6101		BALANCE	3,213,946.70			
WARRANT SUMMARY TOTAL					15,494.68	
GRAND TOTAL					15,494.68	

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