

06/11/2021 15:18  
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**PIKEVILLE INDEPENDENT SCHOOLS**  
**ORDERS OF THE TREASURER**

**P 1**  
**apwarrnt**

DATE: 06/15/2021 WARRANT: 06152021 AMOUNT: \$ 299,524.19

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

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Board Secretary

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**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 2**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 06152021 06/15/2021**
**DUE DATE: 06/15/2021**

| VENDOR | G/L ACCOUNTS           | R    | PO           | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|--------------|----------------|----------|----------------|----------|---------|-------|
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0202118 0610         | 310G | 00000 209824 | INV 06/15/2021 |          | 896797468948   | 41835    |         |       |
|        |                        |      | REG INST     | GENL SUPPL     |          | 29.62          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 29.62          |          |         |       |
|        |                        |      |              |                |          | CHECK TOTAL    | 29.62    |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0302118 0734         | 073F | 00000 101548 | INV 06/15/2021 |          | 458548474995   | 41836    |         |       |
|        |                        |      | INSTR        | TECH HRDWR     |          | 157.36         |          |         |       |
|        |                        |      | Invoice Net  |                |          | 157.36         |          |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0302118 0734         | 073F | 00000 101548 | INV 06/15/2021 |          | 675345445659   | 41837    |         |       |
|        |                        |      | INSTR        | TECH HRDWR     |          | 547.44         |          |         |       |
|        |                        |      | Invoice Net  |                |          | 547.44         |          |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0301059 0641         | 9030 | 00000 310306 | INV 06/15/2021 |          | 433645483865   | 41838    |         |       |
|        |                        |      | LIBRARY      | LIB BOOKS      |          | 28.31          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 28.31          |          |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0301059 0641         | 9030 | 00000 310306 | INV 06/15/2021 |          | 439665553648   | 41839    |         |       |
|        |                        |      | LIBRARY      | LIB BOOKS      |          | 5.58           |          |         |       |
|        |                        |      | Invoice Net  |                |          | 5.58           |          |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0301059 0641         | 9030 | 00000 310306 | INV 06/15/2021 |          | 799987636447   | 41840    |         |       |
|        |                        |      | LIBRARY      | LIB BOOKS      |          | 5.99           |          |         |       |
|        |                        |      | Invoice Net  |                |          | 5.99           |          |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0301059 0641         | 9030 | 00000 310306 | INV 06/15/2021 |          | 987539536547   | 41841    |         |       |
|        |                        |      | LIBRARY      | LIB BOOKS      |          | 12.43          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 12.43          |          |         |       |
| 2955   | AMAZON                 |      |              |                |          |                |          |         |       |
|        | 1 0301059 0641         | 9030 | 00000 310306 | INV 06/15/2021 |          | 589988865569   | 41842    |         |       |
|        |                        |      | LIBRARY      | LIB BOOKS      |          | 19.11          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 19.11          |          |         |       |
|        |                        |      |              |                |          | CHECK TOTAL    | 776.22   |         |       |
| 2093   | AMERICAN BUS & ACCESSO |      |              |                |          |                |          |         |       |
|        | 1 9011096 0435         |      | 00000 101467 | INV 06/15/2021 |          | 228313         | 41864    |         |       |
|        |                        |      | BUS MAINT    | VEHIC R&M      |          | 82.64          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 82.64          |          |         |       |
| 2093   | AMERICAN BUS & ACCESSO |      |              |                |          |                |          |         |       |
|        | 1 9011096 0435         |      | 00000 101467 | INV 06/15/2021 |          | 228432         | 41865    |         |       |
|        |                        |      | BUS MAINT    | VEHIC R&M      |          | 215.20         |          |         |       |
|        |                        |      | Invoice Net  |                |          | 215.20         |          |         |       |
| 2093   | AMERICAN BUS & ACCESSO |      |              |                |          |                |          |         |       |
|        | 1 9011096 0435         |      | 00000 101467 | INV 06/15/2021 |          | 228559         | 41866    |         |       |
|        |                        |      | BUS MAINT    | VEHIC R&M      |          | 30.10          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 30.10          |          |         |       |
|        |                        |      |              |                |          | CHECK TOTAL    | 327.94   |         |       |
| 42     | APPALACHIAN NEWSPAPERS |      |              |                |          |                |          |         |       |
|        | 1 0011074 0542         |      | 00000        | INV 06/15/2021 |          | MAY2021        | 41755    |         |       |
|        |                        |      | TAX COLL     | NEWSP ADV      |          | 2,422.35       |          |         |       |
|        |                        |      | Invoice Net  |                |          | 2,422.35       |          |         |       |
|        |                        |      |              |                |          | CHECK TOTAL    | 2,422.35 |         |       |
| 5390   | APPALACHIAN WIRELESS   |      |              |                |          |                |          |         |       |
|        | 1 0002013 0533G 663G   |      | 00000 101529 | INV 06/15/2021 |          | MAY21          | 41730    |         |       |
|        |                        |      | SRF          | ONLINE NTW     |          | 77.03          |          |         |       |
|        |                        |      | Invoice Net  |                |          | 77.03          |          |         |       |

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 | PIKEVILLE INDEPENDENT SCHOOLS  
 | DETAIL INVOICE LIST

 | P 3  
 | apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS            | R           | PO     | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------------|--------|------------|------------|----------------|----------|---------|-------|
|        |                         |             |        |            |            | CHECK TOTAL    | 77.03    |         |       |
| 4983   | ARAMARK                 | 00000       |        | INV        | 06/15/2021 | 000055693911   | 41721    |         |       |
|        | 1 0001087 0893          | BLDG OP     |        | UNIFORMS   |            | 302.94         |          |         |       |
|        |                         | Invoice Net |        |            |            | 302.94         |          |         |       |
| 4983   | ARAMARK                 | 00000       |        | INV        | 06/15/2021 | 000055724017   | 41722    |         |       |
|        | 1 0001087 0893          | BLDG OP     |        | UNIFORMS   |            | 316.36         |          |         |       |
|        |                         | Invoice Net |        |            |            | 316.36         |          |         |       |
| 4983   | ARAMARK                 | 00000       |        | INV        | 06/15/2021 | 000055754314   | 41933    |         |       |
|        | 1 0001087 0893          | BLDG OP     |        | UNIFORMS   |            | 302.94         |          |         |       |
|        |                         | Invoice Net |        |            |            | 302.94         |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 922.24   |         |       |
| 4827   | AT & T                  | 00000       |        | INV        | 06/15/2021 | MAY21          | 41756    |         |       |
|        | 1 0001087 0532          | BLDG OP     |        | PHONE      |            | 92.99          |          |         |       |
|        |                         | Invoice Net |        |            |            | 92.99          |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 92.99    |         |       |
| 1578   | BILL STAGGS             | 00000       |        | INV        | 06/15/2021 | MAY21          | 41729    |         |       |
|        | 1 0011071 0580          | BOARD       |        | TRAVEL     |            | 238.51         |          |         |       |
|        |                         | Invoice Net |        |            |            | 238.51         |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 238.51   |         |       |
| 4059   | BLUEGRASS INTERNATIONAL | 00000       | 101470 | INV        | 06/15/2021 | X300106089:01  | 41861    |         |       |
|        | 1 9011096 0435          | BUS MAINT   |        | VEHIC R&M  |            | 66.80          |          |         |       |
|        |                         | Invoice Net |        |            |            | 66.80          |          |         |       |
| 4059   | BLUEGRASS INTERNATIONAL | 00000       | 101470 | CRM        | 05/21/2021 | X300106184:01  | 41862    |         |       |
|        | 1 9011096 0435          | BUS MAINT   |        | VEHIC R&M  |            | -22.32         |          |         |       |
|        |                         | Invoice Net |        |            |            | -22.32         |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 44.48    |         |       |
| 2010   | BLUEGRASS/KESCO         | 00000       | 310309 | INV        | 06/15/2021 | 179951         | 41823    |         |       |
|        | 1 0301087 0610          | BLDG OPS    |        | GENL SUPPL |            | 180.00         |          |         |       |
|        |                         | Invoice Net |        |            |            | 180.00         |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 180.00   |         |       |
| 5401   | BRANHAM PRODUCTIONS, L  | 00000       | 310299 | INV        | 06/15/2021 | 815            | 41786    |         |       |
|        | 1 0301918 0899          | REG INS BD  |        | OTHER MIS  |            | 1,200.00       |          |         |       |
|        |                         | Invoice Net |        |            |            | 1,200.00       |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 1,200.00 |         |       |
| 5223   | BRITTANY RATLIFF        | 00000       |        | INV        | 06/15/2021 | MAY21          | 41740    |         |       |
|        | 1 0011071 0580          | BOARD       |        | TRAVEL     |            | 161.52         |          |         |       |
|        |                         | Invoice Net |        |            |            | 161.52         |          |         |       |
|        |                         |             |        |            |            | CHECK TOTAL    | 161.52   |         |       |
| 4736   | CANON SOLUTIONS         | 00000       | 310329 | INV        | 06/15/2021 | 147326075      | 41917    |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R           | PO     | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|--------|------------|------------|----------------|----------|---------|-------|
|        | 1 0301118 0610 9030    | REG INSTR   |        | GENL SUPPL |            | 1,239.60       |          |         |       |
|        |                        | Invoice Net |        |            |            | 1,239.60       |          |         |       |
|        |                        |             |        |            |            | CHECK TOTAL    | 1,239.60 |         |       |
| 105    | CARDINAL GLASS, INC.   | 00000       | 101594 | INV        | 06/15/2021 | 2021-187       | 41859    |         |       |
|        | 1 0301087 0434         | BLDG OPS    |        | BLDG REPR  |            | 350.00         |          |         |       |
|        |                        | Invoice Net |        |            |            | 350.00         |          |         |       |
|        |                        |             |        |            |            | CHECK TOTAL    | 350.00   |         |       |
| 1066   | EAST KENTUCKY ENTERPRI | 00000       | 101468 | INV        | 06/15/2021 | 14490-324058   | 41856    |         |       |
|        | 1 9011096 0610         | BUS MAINT   |        | GENL SUPPL |            | 114.11         |          |         |       |
|        |                        | Invoice Net |        |            |            | 114.11         |          |         |       |
| 1066   | EAST KENTUCKY ENTERPRI | 00000       | 101468 | INV        | 06/15/2021 | 14490-325139   | 41857    |         |       |
|        | 1 9011096 0610         | BUS MAINT   |        | GENL SUPPL |            | 55.87          |          |         |       |
|        |                        | Invoice Net |        |            |            | 55.87          |          |         |       |
| 1066   | EAST KENTUCKY ENTERPRI | 00000       | 101468 | INV        | 06/15/2021 | 14490-324895   | 41858    |         |       |
|        | 1 9011096 0610         | BUS MAINT   |        | GENL SUPPL |            | 34.98          |          |         |       |
|        |                        | Invoice Net |        |            |            | 34.98          |          |         |       |
|        |                        |             |        |            |            | CHECK TOTAL    | 204.96   |         |       |
| 3350   | CDW-G                  | 00000       | 209823 | INV        | 06/15/2021 | C931878        | 41739    |         |       |
|        | 1 0201121 0610 9020    | SPECIAL ED  |        | GENL SUPPL |            | 137.98         |          |         |       |
|        |                        | Invoice Net |        |            |            | 137.98         |          |         |       |
| 3350   | CDW-G                  | 00000       | 209645 | INV        | 06/15/2021 | C847375        | 41747    |         |       |
|        | 1 0002118 0650 350G    | DW REG INS  |        | SUP-TECH R |            | 298.42         |          |         |       |
|        | 2 0202013 0734 554G    | TECHNOLOGY  |        | TECH HRDWR |            | 1,281.41       |          |         |       |
|        | 3 0202013 0734 613F    | TECHNOLOGY  |        | TECH HRDWR |            | 2,229.38       |          |         |       |
|        | 4 0302013 0734 554G    | INST TECH   |        | TECH HRDWR |            | 1,281.41       |          |         |       |
|        | 5 0302013 0734 613F    | INST TECH   |        | TECH HRDWR |            | 2,229.38       |          |         |       |
|        |                        | Invoice Net |        |            |            | 7,320.00       |          |         |       |
| 3350   | CDW-G                  | 00000       | 209645 | INV        | 06/15/2021 | C214068        | 41748    |         |       |
|        | 1 0002118 0650 350G    | DW REG INS  |        | SUP-TECH R |            | 509.58         |          |         |       |
|        | 2 0202013 0734 554G    | TECHNOLOGY  |        | TECH HRDWR |            | 2,188.21       |          |         |       |
|        | 3 0202013 0734 613F    | TECHNOLOGY  |        | TECH HRDWR |            | 3,807.00       |          |         |       |
|        | 4 0302013 0734 554G    | INST TECH   |        | TECH HRDWR |            | 2,188.21       |          |         |       |
|        | 5 0302013 0734 613F    | INST TECH   |        | TECH HRDWR |            | 3,807.00       |          |         |       |
|        |                        | Invoice Net |        |            |            | 12,500.00      |          |         |       |
| 3350   | CDW-G                  | 00000       | 209645 | INV        | 06/15/2021 | C180062        | 41749    |         |       |
|        | 1 0002118 0650 350G    | DW REG INS  |        | SUP-TECH R |            | 349.58         |          |         |       |
|        | 2 0202013 0734 554G    | TECHNOLOGY  |        | TECH HRDWR |            | 1,501.11       |          |         |       |
|        | 3 0202013 0734 613F    | TECHNOLOGY  |        | TECH HRDWR |            | 2,611.60       |          |         |       |
|        | 4 0302013 0734 554G    | INST TECH   |        | TECH HRDWR |            | 1,501.11       |          |         |       |
|        | 5 0302013 0734 613F    | INST TECH   |        | TECH HRDWR |            | 2,611.60       |          |         |       |
|        |                        | Invoice Net |        |            |            | 8,575.00       |          |         |       |
| 3350   | CDW-G                  | 00000       | 209645 | INV        | 06/15/2021 | C310123        | 41758    |         |       |
|        | 1 0002118 0650 350G    | DW REG INS  |        | SUP-TECH R |            | 3,046.34       |          |         |       |
|        | 2 0202013 0734 554G    | TECHNOLOGY  |        | TECH HRDWR |            | 13,081.11      |          |         |       |

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**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 5**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 06152021 06/15/2021**
**DUE DATE: 06/15/2021**

| VENDOR | G/L ACCOUNTS           | R    | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|-------|-------------|----------------|----------------|----------|---------|-------|
|        | 3 0202013 0734         | 613F |       | TECHNOLOGY  | TECH HRDWR     | 22,758.22      |          |         |       |
|        | 4 0302013 0734         | 554G |       | INST TECH   | TECH HRDWR     | 13,081.11      |          |         |       |
|        | 5 0302013 0734         | 613F |       | INST TECH   | TECH HRDWR     | 22,758.22      |          |         |       |
|        |                        |      |       | Invoice Net |                | 74,725.00      |          |         |       |
| 3350   | CDW-G                  |      | 00000 | 209554      | INV 06/15/2021 | B246264        | 41945    |         |       |
|        | 1 0202013 0734         | 613F |       | TECHNOLOGY  | TECH HRDWR     | 34,432.00      |          |         |       |
|        |                        |      |       | Invoice Net |                | 34,432.00      |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 137,689.98     |          |         |       |
| 5000   | CHRIS MCNAMEE          |      | 00000 |             | INV 06/15/2021 | JUNE21         | 41726    |         |       |
|        | 1 9011091 0610         |      |       | TRAN DIR    | GENL SUPPL     | 11.50          |          |         |       |
|        |                        |      |       | Invoice Net |                | 11.50          |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 11.50          |          |         |       |
| 4903   | CINCINNATI FLOORING CO |      | 00000 | 310298      | INV 06/15/2021 | 142071         | 41925    |         |       |
|        | 1 0301087 0434         |      |       | BLDG OPS    | BLDG REPR      | 24,428.00      |          |         |       |
|        |                        |      |       | Invoice Net |                | 24,428.00      |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 24,428.00      |          |         |       |
| 126    | CITY OF PIKEVILLE      |      | 00000 |             | INV 06/15/2021 | 2790           | 41763    |         |       |
|        | 1 0001087 0622         |      |       | BLDG OP     | ELECTRIC       | 1,952.60       |          |         |       |
|        |                        |      |       | Invoice Net |                | 1,952.60       |          |         |       |
| 126    | CITY OF PIKEVILLE      |      | 00000 |             | INV 06/15/2021 | 2781           | 41855    |         |       |
|        | 1 0001925 0441         |      |       | ATHLETICS   | BLDG RENT      | 4,334.00       |          |         |       |
|        | 2 0011071 0610         |      |       | BOARD       | GENL SUPPL     | 250.00         |          |         |       |
|        |                        |      |       | Invoice Net |                | 4,584.00       |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 6,536.60       |          |         |       |
| 127    | CITY UTILITIES DEPARTM |      | 00000 |             | INV 06/15/2021 | JUNE21         | 41761    |         |       |
|        | 1 0001087 0411         |      |       | BLDG OP     | WATER          | 3,155.73       |          |         |       |
|        | 2 0001087 0419         |      |       | BLDG OP     | OTHER UTIL     | 1,311.20       |          |         |       |
|        | 3 0001087 0621         |      |       | BLDG OP     | NAT GAS        | 1,251.79       |          |         |       |
|        |                        |      |       | Invoice Net |                | 5,718.72       |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 5,718.72       |          |         |       |
| 5400   | CLASSROOM RESOURCE CEN |      | 00000 | 209614      | INV 06/15/2021 | 2023302        | 41782    |         |       |
|        | 1 0202118 0610         | 310G |       | REG INST    | GENL SUPPL     | 90.29          |          |         |       |
|        |                        |      |       | Invoice Net |                | 90.29          |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 90.29          |          |         |       |
| 5365   | COALFIELDS TELEPHONE C |      | 00000 |             | INV 06/15/2021 | 3263775        | 41754    |         |       |
|        | 1 0001087 0532         |      |       | BLDG OP     | PHONE          | 510.00         |          |         |       |
|        |                        |      |       | Invoice Net |                | 510.00         |          |         |       |
|        |                        |      |       | CHECK TOTAL |                | 510.00         |          |         |       |
| 4984   | COCA COLA BOTTLING CO. |      | 00000 | 101560      | INV 06/15/2021 | 17281212108    | 41805    |         |       |
|        | 1 0305101 0631         |      |       | FOOD SVC    | CATERING       | 423.00         |          |         |       |
|        |                        |      |       | Invoice Net |                | 423.00         |          |         |       |

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**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 6**  
**apwarrent**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 06152021 06/15/2021**
**DUE DATE: 06/15/2021**

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 4984   | COCA COLA BOTTLING CO. | 00000 | 101560 | INV         | 06/15/2021 | 17281212181    | 41806    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 293.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 293.00         |          |         |       |
| 4984   | COCA COLA BOTTLING CO. | 00000 | 101560 | INV         | 06/15/2021 | 17281212251    | 41807    |         |       |
|        | 1 0305101 0630         |       |        | FOOD SVC    | FOOD       | 432.75         |          |         |       |
|        |                        |       |        | Invoice Net |            | 432.75         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,148.75       |          |         |       |
| 2795   | D.C. ELEVATOR CO., INC | 00000 | 209802 | INV         | 06/15/2021 | 312436         | 41772    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 218.63         |          |         |       |
|        |                        |       |        | Invoice Net |            | 218.63         |          |         |       |
| 2795   | D.C. ELEVATOR CO., INC | 00000 | 209812 | INV         | 06/15/2021 | 313891         | 41827    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 218.63         |          |         |       |
|        |                        |       |        | Invoice Net |            | 218.63         |          |         |       |
| 2795   | D.C. ELEVATOR CO., INC | 00000 | 310344 | INV         | 06/15/2021 | 313892         | 41927    |         |       |
|        | 1 0301087 0434         |       |        | BLDG OPS    | BLDG REPR  | 182.39         |          |         |       |
|        |                        |       |        | Invoice Net |            | 182.39         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 619.65         |          |         |       |
| 5409   | DRONE BLOCKS           | 00000 | 101601 | INV         | 06/15/2021 | 2019-750       | 41741    |         |       |
|        | 1 0302013 0735         | 554GD |        | INST TECH   | TECH SOFTW | 2,995.00       |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,995.00       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 2,995.00       |          |         |       |
| 393    | EARTHGRAINS BAKING COM | 00000 | 101561 | INV         | 06/15/2021 | 52031421101    | 41791    |         |       |
|        | 1 0205101 0630         |       |        | FOOD SER    | FOOD       | 39.00          |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 39.00          |          |         |       |
| 393    | EARTHGRAINS BAKING COM | 00000 | 101561 | INV         | 06/15/2021 | 52031421151    | 41792    |         |       |
|        | 1 0205101 0630         |       |        | FOOD SER    | FOOD       | 81.50          |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 81.50          |          |         |       |
| 393    | EARTHGRAINS BAKING COM | 00000 | 101561 | INV         | 06/15/2021 | 52031421209    | 41793    |         |       |
|        | 1 0205101 0630         |       |        | FOOD SER    | FOOD       | 57.25          |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 57.25          |          |         |       |
| 393    | EARTHGRAINS BAKING COM | 00000 | 101561 | INV         | 06/15/2021 | 52031421257    | 41794    |         |       |
|        | 1 0205101 0630         |       |        | FOOD SER    | FOOD       | 148.00         |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 148.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 325.75         |          |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 209801 | INV         | 06/15/2021 | 265848         | 41774    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 476.52         |          |         |       |
|        |                        |       |        | Invoice Net |            | 476.52         |          |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 209801 | INV         | 06/15/2021 | 265928         | 41775    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 105.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 105.00         |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|------------------|----------|---------|-------|
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 101525 | INV         | 06/15/2021 | 265968           | 41819    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | 69.91            |          |         |       |
|        | 2 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | .00              |          |         |       |
|        |                        |       |        | Invoice Net |            | 69.91            |          |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 101525 | INV         | 06/15/2021 | 265860           | 41820    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | .00              |          |         |       |
|        | 2 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 199.90           |          |         |       |
|        |                        |       |        | Invoice Net |            | 199.90           |          |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 101525 | INV         | 06/15/2021 | 265960           | 41821    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | .00              |          |         |       |
|        | 2 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 175.47           |          |         |       |
|        |                        |       |        | Invoice Net |            | 175.47           |          |         |       |
| 1395   | EAST KENTUCKY CHEMICAL | 00000 | 310313 | INV         | 06/15/2021 | 265935           | 41914    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 1,261.76         |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,261.76         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 2,288.56         |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 3160750          | 41808    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | 429.59           |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | .00              |          |         |       |
|        |                        |       |        | Invoice Net |            | 429.59           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 3160787          | 41809    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | 493.19           |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | .00              |          |         |       |
|        |                        |       |        | Invoice Net |            | 493.19           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 0710517213160847 | 41810    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | 481.06           |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | .00              |          |         |       |
|        |                        |       |        | Invoice Net |            | 481.06           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 0710520213160872 | 41811    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | 110.92           |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | .00              |          |         |       |
|        |                        |       |        | Invoice Net |            | 110.92           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 0710524213160895 | 41812    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | 416.87           |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | .00              |          |         |       |
|        |                        |       |        | Invoice Net |            | 416.87           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 3160749          | 41813    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | .00              |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | 185.67           |          |         |       |
|        |                        |       |        | Invoice Net |            | 185.67           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 3160786          | 41814    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | .00              |          |         |       |
|        | 2 0305101 0635         |       |        | FOOD SVC    | MILK       | 113.52           |          |         |       |
|        |                        |       |        | Invoice Net |            | 113.52           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562 | INV         | 06/15/2021 | 0710517213160846 | 41815    |         |       |
|        | 1 0205101 0635         |       |        | FOOD SER    | MILK       | .00              |          |         |       |

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**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 8**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 06152021 06/15/2021**
**DUE DATE: 06/15/2021**

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE                 | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|---------|----------------------|------------|------------------|----------|---------|-------|
|        | 2 0305101 0635         |       |         | FOOD SVC MILK        |            | 176.16           |          |         |       |
|        |                        |       |         | Invoice Net          |            | 176.16           |          |         |       |
| 5375   | EAST SIDE JERSEY DAIRY | 00000 | 101562  | INV                  | 06/15/2021 | 0710524213160894 | 41816    |         |       |
|        | 1 0205101 0635         |       |         | FOOD SER MILK        |            | .00              |          |         |       |
|        | 2 0305101 0635         |       |         | FOOD SVC MILK        |            | 176.16           |          |         |       |
|        |                        |       |         | Invoice Net          |            | 176.16           |          |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 2,583.14         |          |         |       |
| 4473   | EASTERN TELEPHONE & TE | 00000 |         | INV                  | 06/15/2021 | 49380            | 41752    |         |       |
|        | 1 0001087 0532         |       |         | BLDG OP PHONE        |            | 2,795.68         |          |         |       |
|        |                        |       |         | Invoice Net          |            | 2,795.68         |          |         |       |
| 4473   | EASTERN TELEPHONE & TE | 00000 |         | INV                  | 06/15/2021 | 49379            | 41753    |         |       |
|        | 1 0001087 0532         |       |         | BLDG OP PHONE        |            | 225.00           |          |         |       |
|        |                        |       |         | Invoice Net          |            | 225.00           |          |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 3,020.68         |          |         |       |
| 5328   | FIRE & ICE HEATING AND | 00000 | 101593  | INV                  | 06/15/2021 | 25               | 41867    |         |       |
|        | 1 0301087 0434         |       |         | BLDG OPS BLDG REPR   |            | 2,000.00         |          |         |       |
|        |                        |       |         | Invoice Net          |            | 2,000.00         |          |         |       |
| 5328   | FIRE & ICE HEATING AND | 00000 | 101543  | INV                  | 06/15/2021 | 22               | 41868    |         |       |
|        | 1 0301087 0434         |       |         | BLDG OPS BLDG REPR   |            | 1,350.00         |          |         |       |
|        |                        |       |         | Invoice Net          |            | 1,350.00         |          |         |       |
| 5328   | FIRE & ICE HEATING AND | 00000 | 101550  | INV                  | 06/15/2021 | 23               | 41869    |         |       |
|        | 1 0301087 0434         |       |         | BLDG OPS BLDG REPR   |            | 1,000.00         |          |         |       |
|        |                        |       |         | Invoice Net          |            | 1,000.00         |          |         |       |
| 5328   | FIRE & ICE HEATING AND | 00000 | 101586  | INV                  | 06/15/2021 | 24               | 41870    |         |       |
|        | 1 0201087 0434         |       |         | SCHG OP BLDG REPR    |            | 1,000.00         |          |         |       |
|        | 2 0301087 0434         |       |         | BLDG OPS BLDG REPR   |            | 1,000.00         |          |         |       |
|        |                        |       |         | Invoice Net          |            | 2,000.00         |          |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 6,350.00         |          |         |       |
| 3857   | FISHER SCIENTIFIC      | 00000 | 310288  | INV                  | 06/15/2021 | 1867414          | 41923    |         |       |
|        | 1 0301118 0610 9030    |       |         | REG INSTR GENL SUPPL |            | 147.49           |          |         |       |
|        |                        |       |         | Invoice Net          |            | 147.49           |          |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 147.49           |          |         |       |
| 5408   | FLASHING BLINKY LIGHTS | 00000 | 2098425 | INV                  | 06/15/2021 | 889699           | 41725    |         |       |
|        | 1 0202118 0610 310G    |       |         | REG INST GENL SUPPL  |            | 221.76           |          |         |       |
|        |                        |       |         | Invoice Net          |            | 221.76           |          |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 221.76           |          |         |       |
| 957    | ELINN SCIENTIFIC INC.  | 00000 | 310292  | INV                  | 06/15/2021 | 2554410          | 41924    |         |       |
|        | 1 0301118 0610 9030    |       |         | REG INSTR GENL SUPPL |            | 165.44           |          |         |       |
|        |                        |       |         | Invoice Net          |            | 165.44           |          |         |       |
|        |                        |       |         | CHECK TOTAL          |            | 165.44           |          |         |       |
| 5383   | GEARHEART COMMUNICATIO | 00000 | 101433  | INV                  | 06/15/2021 | MAY21            | 41727    |         |       |



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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|------------|------------|----------------|----------|---------|-------|
|        | 1 0002013 0533G 663G   | SRF         |          | ONLINE NTW |            | 25.00          |          |         |       |
|        |                        | Invoice Net |          |            |            | 25.00          |          |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 25.00    |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101512   | INV        | 06/15/2021 | 209727643      | 41873    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | 2,552.52       |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,552.52       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101512   | INV        | 06/15/2021 | 209727644      | 41874    |         |       |
|        | 1 0305101 0630         | FOOD SVC    | FOOD     |            |            | 1,944.27       |          |         |       |
|        |                        | Invoice Net |          |            |            | 1,944.27       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 209903989      | 41875    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | 2,758.50       |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | .00            |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,758.50       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 210072259      | 41876    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | 2,815.21       |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | .00            |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,815.21       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 210236560      | 41877    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | 2,638.24       |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | .00            |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,638.24       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 210236555      | 41878    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | .00            |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | 2,984.03       |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,984.03       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 210236558      | 41879    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | .00            |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | 60.18          |          |         |       |
|        |                        | Invoice Net |          |            |            | 60.18          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 210072254      | 41880    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | .00            |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | 2,275.10       |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,275.10       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101523   | INV        | 06/15/2021 | 209903983      | 41881    |         |       |
|        | 1 0205101 0630         | FOOD SER    | FOOD     |            |            | .00            |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | 2,945.48       |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,945.48       |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101559   | INV        | 06/15/2021 | 209903998      | 41884    |         |       |
|        | 1 0205101 0631         | FOOD SER    | CATERING |            |            | 159.39         |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | .00            |          |         |       |
|        |                        | Invoice Net |          |            |            | 159.39         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101559   | INV        | 06/15/2021 | 210072260      | 41886    |         |       |
|        | 1 0205101 0631         | FOOD SER    | CATERING |            |            | 99.06          |          |         |       |
|        | 2 0305101 0630         | FOOD SVC    | FOOD     |            |            | .00            |          |         |       |
|        |                        | Invoice Net |          |            |            | 99.06          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000       | 101559   | INV        | 06/15/2021 | 210072267      | 41887    |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 37.35          |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 37.35          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101559 | INV         | 06/15/2021 | 210236550      | 41888    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 235.85         |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 235.85         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101559 | INV         | 06/15/2021 | 209904001      | 41889    |         |       |
|        | 1 0205101 0630         |       |        | FOOD SER    | FOOD       | .00            |          |         |       |
|        | 2 0305101 0631         |       |        | FOOD SVC    | CATERING   | 326.40         |          |         |       |
|        |                        |       |        | Invoice Net |            | 326.40         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101559 | INV         | 06/15/2021 | 210236566      | 41890    |         |       |
|        | 1 0205101 0630         |       |        | FOOD SER    | FOOD       | .00            |          |         |       |
|        | 2 0305101 0630         |       |        | FOOD SVC    | FOOD       | 131.85         |          |         |       |
|        |                        |       |        | Invoice Net |            | 131.85         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101512 | INV         | 06/15/2021 | 209727651      | 41891    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | 96.30          |          |         |       |
|        |                        |       |        | Invoice Net |            | 96.30          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101512 | INV         | 06/15/2021 | 209727654      | 41892    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 243.87         |          |         |       |
|        |                        |       |        | Invoice Net |            | 243.87         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101512 | INV         | 06/15/2021 | 209727638      | 41893    |         |       |
|        | 1 0305101 0583         |       |        | FOOD SVC    | HAUL COMM  | 8.64           |          |         |       |
|        |                        |       |        | Invoice Net |            | 8.64           |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101518 | INV         | 06/15/2021 | 209727648      | 41896    |         |       |
|        | 1 0205101 0631         |       |        | FOOD SER    | CATERING   | 304.05         |          |         |       |
|        |                        |       |        | Invoice Net |            | 304.05         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101518 | INV         | 06/15/2021 | 209727650      | 41897    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 197.77         |          |         |       |
|        |                        |       |        | Invoice Net |            | 197.77         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 209903990      | 41898    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | 40.40          |          |         |       |
|        |                        |       |        | Invoice Net |            | 40.40          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 210072258      | 41899    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | 91.55          |          |         |       |
|        |                        |       |        | Invoice Net |            | 91.55          |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 210236557      | 41900    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | 384.44         |          |         |       |
|        |                        |       |        | Invoice Net |            | 384.44         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 209903995      | 41901    |         |       |
|        | 1 0305101 0583         |       |        | FOOD SVC    | HAUL COMM  | 189.09         |          |         |       |
|        |                        |       |        | Invoice Net |            | 189.09         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 209904003      | 41902    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 291.43         |          |         |       |
|        |                        |       |        | Invoice Net |            | 291.43         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 210072251      | 41903    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 257.09         |          |         |       |
|        |                        |       |        | Invoice Net |            | 257.09         |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 210072261      | 41904    |         |       |
|        | 1 0305101 0583         |       |        | FOOD SVC    | HAUL COMM  | 287.64         |          |         |       |
|        |                        |       |        | Invoice Net |            | 287.64         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 210236561      | 41905    |         |       |
|        | 1 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | 257.41         |          |         |       |
|        |                        |       |        | Invoice Net |            | 257.41         |          |         |       |
| 315    | GORDON FOOD SERVICE, I | 00000 | 101523 | INV         | 06/15/2021 | 210236548      | 41906    |         |       |
|        | 1 0305101 0583         |       |        | FOOD SVC    | HAUL COMM  | 402.07         |          |         |       |
|        |                        |       |        | Invoice Net |            | 402.07         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 25,015.18      |          |         |       |
| 3305   | GRAINGER               | 00000 | 310310 | INV         | 06/15/2021 | 9902259713     | 41824    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 111.38         |          |         |       |
|        |                        |       |        | Invoice Net |            | 111.38         |          |         |       |
| 3305   | GRAINGER               | 00000 | 310310 | INV         | 06/15/2021 | 9910095091     | 41825    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 113.84         |          |         |       |
|        |                        |       |        | Invoice Net |            | 113.84         |          |         |       |
| 3305   | GRAINGER               | 00000 | 310310 | INV         | 06/15/2021 | 9915291091     | 41826    |         |       |
|        | 1 0301087 0610         |       |        | BLDG OPS    | GENL SUPPL | 30.95          |          |         |       |
|        |                        |       |        | Invoice Net |            | 30.95          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 256.17         |          |         |       |
| 4838   | HACKNEY AND HENSLEY CH | 00000 |        | INV         | 06/15/2021 | 60221          | 41760    |         |       |
|        | 1 9011091 0335         |       |        | TRAN DIR    | PROF CONS  | 95.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 95.00          |          |         |       |
| 4838   | HACKNEY AND HENSLEY CH | 00000 |        | INV         | 06/15/2021 | 60921          | 41854    |         |       |
|        | 1 9011091 0335         |       |        | TRAN DIR    | PROF CONS  | 95.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 95.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 190.00         |          |         |       |
| 297    | HEFNER'S               | 00000 | 101605 | INV         | 06/15/2021 | 5110           | 41723    |         |       |
|        | 1 0301918 0899         |       |        | REG INS BD  | OTHER MIS  | 640.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 640.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 640.00         |          |         |       |
| 3568   | HERFF JONES            | 00000 | 310282 | INV         | 06/15/2021 | 452364         | 41911    |         |       |
|        | 1 0301918 0899         |       |        | REG INS BD  | OTHER MIS  | 12.85          |          |         |       |
|        |                        |       |        | Invoice Net |            | 12.85          |          |         |       |
| 3568   | HERFF JONES            | 00000 | 310282 | INV         | 06/15/2021 | 451991         | 41912    |         |       |
|        | 1 0301918 0899         |       |        | REG INS BD  | OTHER MIS  | 48.10          |          |         |       |
|        |                        |       |        | Invoice Net |            | 48.10          |          |         |       |
| 3568   | HERFF JONES            | 00000 | 310282 | INV         | 06/15/2021 | 452441         | 41913    |         |       |
|        | 1 0301918 0899         |       |        | REG INS BD  | OTHER MIS  | 220.50         |          |         |       |
|        |                        |       |        | Invoice Net |            | 220.50         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 281.45         |          |         |       |
| 5213   | JESSICA ROWE           | 00000 |        | INV         | 06/15/2021 | JUNE21         | 41784    |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0202121 0580         | 337G  |         | SPEC ED     | TRAVEL     | 134.86         |          |         |       |
|        | 2 0302121 0580         | 337G  |         | SPEC ED     | TRAVEL     | 134.86         |          |         |       |
|        |                        |       |         | Invoice Net |            | 269.72         |          |         |       |
|        |                        |       |         | CHECK TOTAL |            | 269.72         |          |         |       |
| 5316   | JOE RAY THORNBURY      | 00000 |         | INV         | 06/15/2021 | MAY21          | 41743    |         |       |
|        | 1 0011071 0580         |       |         | BOARD       | TRAVEL     | 304.19         |          |         |       |
|        |                        |       |         | Invoice Net |            | 304.19         |          |         |       |
|        |                        |       |         | CHECK TOTAL |            | 304.19         |          |         |       |
| 5164   | JOHNSON CONTROLS FIRE  | 00000 | 101557  | INV         | 06/15/2021 | 87736296       | 41860    |         |       |
|        | 1 0301087 0434         |       |         | BLDG OPS    | BLDG REPR  | 1,594.65       |          |         |       |
|        |                        |       |         | Invoice Net |            | 1,594.65       |          |         |       |
|        |                        |       |         | CHECK TOTAL |            | 1,594.65       |          |         |       |
| 5330   | JOHNSON PROPERTY DEVEL | 00000 | 101547  | INV         | 06/15/2021 | 10             | 41777    |         |       |
|        | 1 0001087 0431         |       |         | BLDG OP     | NON TCH RP | 195.00         |          |         |       |
|        |                        |       |         | Invoice Net |            | 195.00         |          |         |       |
|        |                        |       |         | CHECK TOTAL |            | 195.00         |          |         |       |
| 2951   | JOSTEN'S, INC.         | 00000 | 310240  | INV         | 06/15/2021 | 26055235       | 41918    |         |       |
|        | 1 0301918 0899         |       |         | REG INS BD  | OTHER MIS  | 290.85         |          |         |       |
|        |                        |       |         | Invoice Net |            | 290.85         |          |         |       |
| 2951   | JOSTEN'S, INC.         | 00000 | 310239  | INV         | 06/15/2021 | 26429029       | 41919    |         |       |
|        | 1 0301918 0899         |       |         | REG INS BD  | OTHER MIS  | 434.20         |          |         |       |
|        |                        |       |         | Invoice Net |            | 434.20         |          |         |       |
|        |                        |       |         | CHECK TOTAL |            | 725.05         |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 2098426 | INV         | 06/15/2021 | 229060         | 41773    |         |       |
|        | 1 0201087 0626         |       |         | SCHG OP     | GASOLINE   | 48.77          |          |         |       |
|        |                        |       |         | Invoice Net |            | 48.77          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101524  | INV         | 06/15/2021 | 5002778685     | 41795    |         |       |
|        | 1 0305101 0631         |       |         | FOOD SVC    | CATERING   | 15.50          |          |         |       |
|        |                        |       |         | Invoice Net |            | 15.50          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101524  | INV         | 06/15/2021 | 5002798408     | 41796    |         |       |
|        | 1 0305101 0631         |       |         | FOOD SVC    | CATERING   | 18.45          |          |         |       |
|        |                        |       |         | Invoice Net |            | 18.45          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101524  | INV         | 06/15/2021 | 5002815894     | 41797    |         |       |
|        | 1 0305101 0631         |       |         | FOOD SVC    | CATERING   | 12.50          |          |         |       |
|        |                        |       |         | Invoice Net |            | 12.50          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101524  | INV         | 06/15/2021 | 5002853652     | 41798    |         |       |
|        | 1 0305101 0631         |       |         | FOOD SVC    | CATERING   | 2.19           |          |         |       |
|        |                        |       |         | Invoice Net |            | 2.19           |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101524  | INV         | 06/15/2021 | 5002878072     | 41799    |         |       |
|        | 1 0305101 0631         |       |         | FOOD SVC    | CATERING   | 15.00          |          |         |       |
|        |                        |       |         | Invoice Net |            | 15.00          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101526  | INV         | 06/15/2021 | 5002772775     | 41800    |         |       |

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**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 13**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 06152021 06/15/2021**
**DUE DATE: 06/15/2021**

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 491.43         |          |         |       |
|        |                        |       |        | Invoice Net |            | 491.43         |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101526 | INV         | 06/15/2021 | 5002772319     | 41802    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 35.96          |          |         |       |
|        |                        |       |        | Invoice Net |            | 35.96          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101526 | INV         | 06/15/2021 | 5002821107     | 41803    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 26.76          |          |         |       |
|        |                        |       |        | Invoice Net |            | 26.76          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 101526 | INV         | 06/15/2021 | 5002778309     | 41804    |         |       |
|        | 1 0305101 0631         |       |        | FOOD SVC    | CATERING   | 16.95          |          |         |       |
|        |                        |       |        | Invoice Net |            | 16.95          |          |         |       |
| 3712   | K-VA-T FOOD STORES, IN | 00000 | 310311 | INV         | 06/15/2021 | 386528         | 41833    |         |       |
|        | 1 0301087 0626         |       |        | BLDG OPS    | GASOLINE   | 17.89          |          |         |       |
|        |                        |       |        | Invoice Net |            | 17.89          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 701.40         |          |         |       |
| 4719   | KEYSTOPS, LLC          | 00000 | 101471 | INV         | 06/15/2021 | 207302         | 41850    |         |       |
|        | 1 9011096 0610         |       |        | BUS MAINT   | GENL SUPPL | 172.20         |          |         |       |
|        |                        |       |        | Invoice Net |            | 172.20         |          |         |       |
| 4719   | KEYSTOPS, LLC          | 00000 | 101471 | INV         | 06/15/2021 | 207303         | 41852    |         |       |
|        | 1 9011096 0610         |       |        | BUS MAINT   | GENL SUPPL | 734.38         |          |         |       |
|        |                        |       |        | Invoice Net |            | 734.38         |          |         |       |
| 4719   | KEYSTOPS, LLC          | 00000 | 101471 | INV         | 06/15/2021 | 207673         | 41853    |         |       |
|        | 1 9011096 0610         |       |        | BUS MAINT   | GENL SUPPL | 86.10          |          |         |       |
|        |                        |       |        | Invoice Net |            | 86.10          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 992.68         |          |         |       |
| 4869   | KHSSL                  | 00000 |        | INV         | 06/15/2021 | JUNE21         | 41935    |         |       |
|        | 1 0301918 0580         |       |        | REG INS BD  | TRAVEL     | 161.41         |          |         |       |
|        |                        |       |        | Invoice Net |            | 161.41         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 161.41         |          |         |       |
| 4582   | KIMBALL MIDWEST        | 00000 | 101469 | INV         | 06/15/2021 | 8901912        | 41731    |         |       |
|        | 1 9011096 0610         |       |        | BUS MAINT   | GENL SUPPL | 438.12         |          |         |       |
|        |                        |       |        | Invoice Net |            | 438.12         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 438.12         |          |         |       |
| 3956   | KING SUPPLY CO         | 00000 | 209800 | INV         | 06/15/2021 | 257200         | 41770    |         |       |
|        | 1 0201087 0610         |       |        | SCHG OP     | GENL SUPPL | 839.38         |          |         |       |
|        |                        |       |        | Invoice Net |            | 839.38         |          |         |       |
| 3956   | KING SUPPLY CO         | 00000 | 101563 | INV         | 06/15/2021 | 257269         | 41818    |         |       |
|        | 1 0205101 0610         |       |        | FOOD SER    | GENL SUPPL | 75.00          |          |         |       |
|        | 2 0305101 0610         |       |        | FOOD SVC    | GENL SUPPL | .00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 75.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 914.38         |          |         |       |
| 2354   | KSBA                   | 00000 |        | INV         | 06/15/2021 | 21-01762       | 41764    |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR                      | G/L ACCOUNTS   | R    | PO                  | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|----------------|------|---------------------|----------------|----------|----------------|----------|---------|-------|
|                             | 1 0002121 0335 | 337G | DW SPEC IN          | PROF CONS      |          | 75.30          |          |         |       |
|                             |                |      | Invoice Net         |                |          | 75.30          |          |         |       |
|                             |                |      | CHECK TOTAL         |                |          | 75.30          |          |         |       |
| 2387 KURTZ BROS.            | 1 0202118 0610 | 310G | 00000 2098439       | INV 06/15/2021 |          | 28176.00       | 41829    |         |       |
|                             |                |      | REG INST GENL SUPPL |                |          | 165.35         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 165.35         |          |         |       |
| 2387 KURTZ BROS.            | 1 0202118 0610 | 310G | 00000 2098440       | INV 06/15/2021 |          | 27807.00       | 41832    |         |       |
|                             |                |      | REG INST GENL SUPPL |                |          | 109.96         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 109.96         |          |         |       |
|                             |                |      | CHECK TOTAL         |                |          | 275.31         |          |         |       |
| 398 KWIK KAFE COMPANY, INC. | 1 0011071 0610 |      | 00000               | INV 06/15/2021 |          | 3510:646183    | 41744    |         |       |
|                             |                |      | BOARD GENL SUPPL    |                |          | 115.00         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 115.00         |          |         |       |
|                             |                |      | CHECK TOTAL         |                |          | 115.00         |          |         |       |
| 3311 LAKESHORE GRADES 123   | 1 0202118 0610 | 310G | 00000 2098437       | INV 06/15/2021 |          | 2445110621     | 41910    |         |       |
|                             |                |      | REG INST GENL SUPPL |                |          | 222.32         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 222.32         |          |         |       |
|                             |                |      | CHECK TOTAL         |                |          | 222.32         |          |         |       |
| 4545 LOUISE MURTAUGH        | 1 0202121 0580 | 337G | 00000               | INV 06/15/2021 |          | JUNE21         | 41783    |         |       |
|                             | 2 0302121 0580 | 337G | SPEC ED TRAVEL      |                |          | 329.94         |          |         |       |
|                             |                |      | SPEC ED TRAVEL      |                |          | 329.94         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 659.88         |          |         |       |
|                             |                |      | CHECK TOTAL         |                |          | 659.88         |          |         |       |
| 431 LOWE'S COMPANIES        | 1 0301087 0610 |      | 00000 310278        | INV 06/15/2021 |          | 29929          | 41778    |         |       |
|                             |                |      | BLDG OPS GENL SUPPL |                |          | 6.36           |          |         |       |
|                             |                |      | Invoice Net         |                |          | 6.36           |          |         |       |
| 431 LOWE'S COMPANIES        | 1 0201087 0610 |      | 00000 209798        | INV 06/15/2021 |          | 014173         | 41779    |         |       |
|                             |                |      | SCHG OP GENL SUPPL  |                |          | 94.96          |          |         |       |
|                             |                |      | Invoice Net         |                |          | 94.96          |          |         |       |
| 431 LOWE'S COMPANIES        | 1 0201087 0610 |      | 00000 209798        | INV 06/15/2021 |          | 27571          | 41780    |         |       |
|                             |                |      | SCHG OP GENL SUPPL  |                |          | 9.08           |          |         |       |
|                             |                |      | Invoice Net         |                |          | 9.08           |          |         |       |
| 431 LOWE'S COMPANIES        | 1 0301087 0610 |      | 00000 310307        | INV 06/15/2021 |          | 0027111        | 41843    |         |       |
|                             |                |      | BLDG OPS GENL SUPPL |                |          | 122.47         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 122.47         |          |         |       |
| 431 LOWE'S COMPANIES        | 1 0301087 0610 |      | 00000 310307        | INV 06/15/2021 |          | 14793          | 41844    |         |       |
|                             |                |      | BLDG OPS GENL SUPPL |                |          | 71.58          |          |         |       |
|                             |                |      | Invoice Net         |                |          | 71.58          |          |         |       |
| 431 LOWE'S COMPANIES        | 1 0301087 0610 |      | 00000 310307        | INV 06/15/2021 |          | 29273          | 41845    |         |       |
|                             |                |      | BLDG OPS GENL SUPPL |                |          | 138.88         |          |         |       |
|                             |                |      | Invoice Net         |                |          | 138.88         |          |         |       |
| 431 LOWE'S COMPANIES        |                |      | 00000 310307        | INV 06/15/2021 |          | 27969          | 41847    |         |       |

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**PIKEVILLE INDEPENDENT SCHOOLS**  
**DETAIL INVOICE LIST**
**P 15**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 06152021 06/15/2021**
**DUE DATE: 06/15/2021**

| VENDOR | G/L ACCOUNTS            | R | PO           | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|---|--------------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0301087 0610          |   |              | BLDG OPS    | GENL SUPPL | 363.81         |          |         |       |
|        |                         |   |              | Invoice Net |            | 363.81         |          |         |       |
| 431    | LOWE'S COMPANIES        |   | 00000 310307 | INV         | 06/15/2021 | 028893         | 41848    |         |       |
|        | 1 0301087 0610          |   |              | BLDG OPS    | GENL SUPPL | 122.88         |          |         |       |
|        |                         |   |              | Invoice Net |            | 122.88         |          |         |       |
| 431    | LOWE'S COMPANIES        |   | 00000 101596 | INV         | 06/15/2021 | 03741          | 41849    |         |       |
|        | 1 0201087 0731          |   |              | SCHG OP     | MACHINERY  | 3,134.05       |          |         |       |
|        |                         |   |              | Invoice Net |            | 3,134.05       |          |         |       |
|        |                         |   |              | CHECK TOTAL |            | 4,064.07       |          |         |       |
| 5277   | MOUNTAIN MUSIC EXCHANG  |   | 00000 310327 | INV         | 06/15/2021 | 0310327        | 41941    |         |       |
|        | 1 0301118 0610 9030     |   |              | REG INSTR   | GENL SUPPL | 114.93         |          |         |       |
|        |                         |   |              | Invoice Net |            | 114.93         |          |         |       |
|        |                         |   |              | CHECK TOTAL |            | 114.93         |          |         |       |
| 498    | OFFICE DEPOT, INC.      |   | 00000 310302 | INV         | 06/15/2021 | 171412126001   | 41907    |         |       |
|        | 1 0301918 0899          |   |              | REG INS BD  | OTHER MIS  | 229.99         |          |         |       |
|        |                         |   |              | Invoice Net |            | 229.99         |          |         |       |
|        |                         |   |              | CHECK TOTAL |            | 229.99         |          |         |       |
| 985    | ORIENTAL TRADING CO., I |   | 00000 209827 | INV         | 06/15/2021 | 709785427-01   | 41735    |         |       |
|        | 1 0202118 0610 310G     |   |              | REG INST    | GENL SUPPL | 83.45          |          |         |       |
|        |                         |   |              | Invoice Net |            | 83.45          |          |         |       |
|        |                         |   |              | CHECK TOTAL |            | 83.45          |          |         |       |
| 508    | P.H.S. ACTIVITY FUND    |   | 00000 310300 | INV         | 06/15/2021 | 0310300        | 41936    |         |       |
|        | 1 0301118 0894 9030     |   |              | REG INSTR   | FIELD TRIP | 33.82          |          |         |       |
|        |                         |   |              | Invoice Net |            | 33.82          |          |         |       |
| 508    | P.H.S. ACTIVITY FUND    |   | 00000 310305 | INV         | 06/15/2021 | 0310305        | 41937    |         |       |
|        | 1 0301118 0894 9030     |   |              | REG INSTR   | FIELD TRIP | 45.00          |          |         |       |
|        |                         |   |              | Invoice Net |            | 45.00          |          |         |       |
| 508    | P.H.S. ACTIVITY FUND    |   | 00000 310305 | INV         | 06/15/2021 | 00310305       | 41938    |         |       |
|        | 1 0301118 0894 9030     |   |              | REG INSTR   | FIELD TRIP | 85.31          |          |         |       |
|        |                         |   |              | Invoice Net |            | 85.31          |          |         |       |
| 508    | P.H.S. ACTIVITY FUND    |   | 00000 310348 | INV         | 06/15/2021 | 0310348        | 41939    |         |       |
|        | 1 0301918 0580          |   |              | REG INS BD  | TRAVEL     | 1,077.48       |          |         |       |
|        |                         |   |              | Invoice Net |            | 1,077.48       |          |         |       |
| 508    | P.H.S. ACTIVITY FUND    |   | 00000 310324 | INV         | 06/15/2021 | 2021-516       | 41942    |         |       |
|        | 1 0301918 0899          |   |              | REG INS BD  | OTHER MIS  | 206.26         |          |         |       |
|        |                         |   |              | Invoice Net |            | 206.26         |          |         |       |
|        |                         |   |              | CHECK TOTAL |            | 1,447.87       |          |         |       |
| 4728   | PEOPLE'S INS AGENCY LL  |   | 00000        | INV         | 06/15/2021 | 3013062        | 41785    |         |       |
|        | 1 0011071 0523          |   |              | BOARD       | FIDEL BOND | 671.88         |          |         |       |
|        |                         |   |              | Invoice Net |            | 671.88         |          |         |       |
|        |                         |   |              | CHECK TOTAL |            | 671.88         |          |         |       |

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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06152021 06/15/2021 DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS                             | R     | PO     | TYPE | DUE DATE   | INVOICE/AMOUNT                                                      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------------|-------|--------|------|------------|---------------------------------------------------------------------|----------|---------|-------|
| 1795   | PEPSI COLA CO.<br>1 0305101 0631         | 00000 | 101558 | INV  | 06/15/2021 | 29993758<br>FOOD SVC CATERING<br>309.81<br>Invoice Net 309.81       | 41787    |         |       |
| 1795   | PEPSI COLA CO.<br>1 0305101 0631         | 00000 | 101558 | INV  | 06/15/2021 | 05629958<br>FOOD SVC CATERING<br>980.07<br>Invoice Net 980.07       | 41788    |         |       |
| 1795   | PEPSI COLA CO.<br>1 0305101 0631         | 00000 | 101558 | INV  | 06/15/2021 | 30374005<br>FOOD SVC CATERING<br>153.99<br>Invoice Net 153.99       | 41789    |         |       |
| 1795   | PEPSI COLA CO.<br>1 0305101 0631         | 00000 | 101558 | INV  | 06/15/2021 | 35598007<br>FOOD SVC CATERING<br>205.32<br>Invoice Net 205.32       | 41790    |         |       |
|        |                                          |       |        |      |            | CHECK TOTAL                                                         | 1,649.19 |         |       |
| 4601   | PIKEVILLE INDEPENDENT<br>1 0001087 0733  | 00000 | 101610 | INV  | 06/15/2021 | MAY21<br>BLDG OP F&F<br>1,200.00<br>Invoice Net 1,200.00            | 41724    |         |       |
|        |                                          |       |        |      |            | CHECK TOTAL                                                         | 1,200.00 |         |       |
| 3906   | PREMIUM CONTRACTING IN<br>1 0301087 0434 | 00000 | 101599 | INV  | 06/15/2021 | 2021-2779<br>BLDG OPS BLDG REPR<br>3,000.00<br>Invoice Net 3,000.00 | 41728    |         |       |
|        |                                          |       |        |      |            | CHECK TOTAL                                                         | 3,000.00 |         |       |
| 5320   | QUADIENT FINANCE USA<br>1 0011080 0531   | 00000 |        | INV  | 06/15/2021 | 050921<br>FINANCE POSTAGE<br>12.02<br>Invoice Net 12.02             | 41871    |         |       |
|        |                                          |       |        |      |            | CHECK TOTAL                                                         | 12.02    |         |       |
| 569    | QUILL CORPORATION<br>1 0202118 0610      | 310G  | 209826 | INV  | 06/15/2021 | 16716537<br>REG INST GENL SUPPL<br>58.29<br>Invoice Net 58.29       | 41733    |         |       |
| 569    | QUILL CORPORATION<br>1 0202118 0610      | 310G  | 209826 | INV  | 06/15/2021 | 16694804<br>REG INST GENL SUPPL<br>129.04<br>Invoice Net 129.04     | 41734    |         |       |
| 569    | QUILL CORPORATION<br>1 0011075 0610      | 00000 | 101588 | INV  | 06/15/2021 | 16525686<br>SUPERINTEN GENL SUPPL<br>185.93<br>Invoice Net 185.93   | 41746    |         |       |
| 569    | QUILL CORPORATION<br>1 0001029 0610      | 00000 | 101609 | INV  | 06/15/2021 | 17088622<br>ATTENDANCE GENL SUPPL<br>31.84<br>Invoice Net 31.84     | 41765    |         |       |
| 569    | QUILL CORPORATION<br>1 0001029 0610      | 00000 | 101609 | INV  | 06/15/2021 | 17046872<br>ATTENDANCE GENL SUPPL<br>31.47<br>Invoice Net 31.47     | 41766    |         |       |
| 569    | QUILL CORPORATION<br>1 0001029 0610      | 00000 | 101606 | INV  | 06/15/2021 | 17012025<br>ATTENDANCE GENL SUPPL<br>101.34<br>Invoice Net 101.34   | 41767    |         |       |



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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 17  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR | G/L ACCOUNTS           | R    | PO            | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|---------------|----------------|----------|----------------|----------|---------|-------|
|        |                        |      |               |                |          | CHECK TOTAL    | 537.91   |         |       |
| 2062   | REALLY GOOD STUFF      |      |               |                |          |                |          |         |       |
|        | 1 0202118 0610         | 310G | 00000 2098438 | INV 06/15/2021 |          | 7580929        | 41830    |         |       |
|        |                        |      | REG INST      | GENL SUPPL     |          | 32.93          |          |         |       |
|        |                        |      | Invoice Net   |                |          | 32.93          |          |         |       |
| 2062   | REALLY GOOD STUFF      |      |               |                |          |                |          |         |       |
|        | 1 0202118 0610         | 310G | 00000 2098441 | INV 06/15/2021 |          | 7578930        | 41831    |         |       |
|        |                        |      | REG INST      | GENL SUPPL     |          | 108.42         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 108.42         |          |         |       |
|        |                        |      |               |                |          | CHECK TOTAL    | 141.35   |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0202118 0444         | 310G | 00000 209805  | INV 06/15/2021 |          | 35047584       | 41737    |         |       |
|        |                        |      | REG INST      | COPR RENTL     |          | 451.78         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 451.78         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0202118 0444         | 310G | 00000 209747  | INV 06/15/2021 |          | 35045454       | 41742    |         |       |
|        |                        |      | REG INST      | COPR RENTL     |          | 77.00          |          |         |       |
|        |                        |      | Invoice Net   |                |          | 77.00          |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0011075 0610         |      | 00000         | INV 06/15/2021 |          | 5062145013     | 41762    |         |       |
|        |                        |      | SUPERINTEN    | GENL SUPPL     |          | 26.22          |          |         |       |
|        |                        |      | Invoice Net   |                |          | 26.22          |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0202118 0444         | 310G | 00000 209660  | INV 06/15/2021 |          | 5062085016     | 41776    |         |       |
|        |                        |      | REG INST      | COPR RENTL     |          | 116.82         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 116.82         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0301118 0431         | 9030 | 00000 310022  | INV 06/15/2021 |          | 5061864080     | 41921    |         |       |
|        |                        |      | REG INSTR     | NON TCH RP     |          | 773.49         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 773.49         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0301118 0431         | 9030 | 00000 310022  | INV 06/15/2021 |          | 5062053917     | 41922    |         |       |
|        |                        |      | REG INSTR     | NON TCH RP     |          | 799.66         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 799.66         |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0202118 0444         | 310G | 00000 2098470 | INV 06/15/2021 |          | 5062122506     | 41929    |         |       |
|        |                        |      | REG INST      | COPR RENTL     |          | 2,536.48       |          |         |       |
|        |                        |      | Invoice Net   |                |          | 2,536.48       |          |         |       |
| 4004   | RICOH AMERICAS CORPORA |      |               |                |          |                |          |         |       |
|        | 1 0202118 0444         | 310G | 00000 2098470 | INV 06/15/2021 |          | 5062122569     | 41930    |         |       |
|        |                        |      | REG INST      | COPR RENTL     |          | 140.30         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 140.30         |          |         |       |
|        |                        |      |               |                |          | CHECK TOTAL    | 4,921.75 |         |       |
| 5128   | RICOH USA, INC         |      |               |                |          |                |          |         |       |
|        | 1 0301118 0431         | 9030 | 00000 310022  | INV 06/15/2021 |          | 105031242      | 41944    |         |       |
|        |                        |      | REG INSTR     | NON TCH RP     |          | 996.71         |          |         |       |
|        |                        |      | Invoice Net   |                |          | 996.71         |          |         |       |
|        |                        |      |               |                |          | CHECK TOTAL    | 996.71   |         |       |
| 5319   | S & S FIRESTONE INC    |      |               |                |          |                |          |         |       |
|        | 1 9011096 0435         |      | 00000 101466  | INV 06/15/2021 |          | 4150021290     | 41768    |         |       |
|        |                        |      | BUS MAINT     | VEHIC R&M      |          | 53.00          |          |         |       |
|        |                        |      | Invoice Net   |                |          | 53.00          |          |         |       |
|        |                        |      |               |                |          | CHECK TOTAL    | 53.00    |         |       |
| 3745   | S&E FLOOR CARE         |      |               |                |          |                |          |         |       |
|        |                        |      | 00000 209803  | INV 06/15/2021 |          | 826150         | 41771    |         |       |

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 PIKEVILLE INDEPENDENT SCHOOLS  
 DETAIL INVOICE LIST

 P 18  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| VENDOR                      | G/L ACCOUNTS        | R | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------|---------------------|---|----|-----------------------|------------|----------------|-----------|---------|-------|
|                             | 1 0201087 0610      |   |    | SCHG OP GENL SUPPL    |            | 263.20         |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 263.20         |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 263.20    |         |       |
| 4366 SASBO                  |                     |   |    | 00000 101611 INV      | 06/15/2021 | 20728          | 41834     |         |       |
|                             | 1 0011080 0338      |   |    | FINANCE REG FEES      |            | 200.00         |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 200.00         |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 200.00    |         |       |
| 607 SCANTRON CORPORATION    |                     |   |    | 00000 209766 INV      | 06/15/2021 | 14891467       | 41769     |         |       |
|                             | 1 0202118 0444 310G |   |    | REG INST COPR RENTL   |            | 920.00         |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 920.00         |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 920.00    |         |       |
| 3938 SCHOLASTIC TESTING SER |                     |   |    | 00000 209828 INV      | 06/15/2021 | 274228T        | 41732     |         |       |
|                             | 1 0202117 0646 310G |   |    | PROG COOR TESTS       |            | 63.35          |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 63.35          |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 63.35     |         |       |
| 3285 SCHOOL SPECIALITY      |                     |   |    | 00000 2098428 INV     | 06/15/2021 | 208127543623   | 41828     |         |       |
|                             | 1 0202118 0610 310G |   |    | REG INST GENL SUPPL   |            | 51.90          |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 51.90          |           |         |       |
| 3285 SCHOOL SPECIALITY      |                     |   |    | 00000 310316 INV      | 06/15/2021 | 208127486358   | 41908     |         |       |
|                             | 1 0301118 0610 9030 |   |    | REG INSTR GENL SUPPL  |            | 205.93         |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 205.93         |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 257.83    |         |       |
| 5308 SPHERO                 |                     |   |    | 00000 310332 INV      | 06/15/2021 | 69693          | 41928     |         |       |
|                             | 1 0202013 0650 082G |   |    | TECHNOLOGY SUP-TECH R |            | 2,045.48       |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 2,045.48       |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 2,045.48  |         |       |
| 5402 SWEET WATER MUSIC SHOP |                     |   |    | 00000 310297 INV      | 06/15/2021 | 27467621       | 41909     |         |       |
|                             | 1 0301118 0610 9030 |   |    | REG INSTR GENL SUPPL  |            | 267.00         |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 267.00         |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 267.00    |         |       |
| 5411 TANISHA MAY            |                     |   |    | 00000 310325 INV      | 06/15/2021 | MAY21          | 41932     |         |       |
|                             | 1 0301918 0899      |   |    | REG INS BD OTHER MIS  |            | 176.00         |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 176.00         |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 176.00    |         |       |
| 4505 THE COLLEGE BOARD      |                     |   |    | 00000 310163 INV      | 06/15/2021 | EP00049192     | 41931     |         |       |
|                             | 1 0301918 0646      |   |    | REG INS BD TESTS      |            | 10,268.00      |           |         |       |
|                             |                     |   |    | Invoice Net           |            | 10,268.00      |           |         |       |
|                             |                     |   |    |                       |            | CHECK TOTAL    | 10,268.00 |         |       |

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 | PIKEVILLE INDEPENDENT SCHOOLS  
 | DETAIL INVOICE LIST

 | P 19  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 06152021 06/15/2021      DUE DATE: 06/15/2021

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE                 | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|---------|----------------------|------------|-----------------|--------------|---------|-------|
| 3346 THOMPSON & KENNEDY PLL |              | 00000       |         | INV                  | 06/15/2021 | MKT600300017    | 41940        |         |       |
| 1 0011071 0343              |              | BOARD       |         | LEGAL SVC            |            | 3,240.00        |              |         |       |
|                             |              | Invoice Net |         |                      |            | 3,240.00        |              |         |       |
|                             |              |             |         |                      |            | CHECK TOTAL     | 3,240.00     |         |       |
| 3212 TRIMBLE OIL            |              | 00000       | 101472  | INV                  | 06/15/2021 | 376324          | 41745        |         |       |
| 1 9011096 0627              |              | BUS MAINT   |         | DIESEL               |            | 5,458.07        |              |         |       |
|                             |              | Invoice Net |         |                      |            | 5,458.07        |              |         |       |
|                             |              |             |         |                      |            | CHECK TOTAL     | 5,458.07     |         |       |
| 722 UNCLE CHARLIE'S SAUSAG  |              | 00000       | 101564  | INV                  | 06/15/2021 | 118802          | 41817        |         |       |
| 1 0205101 0630              |              | FOOD SER    |         | FOOD                 |            | .00             |              |         |       |
| 2 0305101 0630              |              | FOOD SVC    |         | FOOD                 |            | 310.70          |              |         |       |
|                             |              | Invoice Net |         |                      |            | 310.70          |              |         |       |
|                             |              |             |         |                      |            | CHECK TOTAL     | 310.70       |         |       |
| 3922 THE UPS STORE          |              | 00000       | 2098447 | INV                  | 06/15/2021 | 000060320210000 | 41915        |         |       |
| 1 0202118 0610              | 310G         | REG INST    |         | GENL SUPPL           |            | 78.00           |              |         |       |
|                             |              | Invoice Net |         |                      |            | 78.00           |              |         |       |
| 3922 THE UPS STORE          |              | 00000       | 2098450 | INV                  | 06/15/2021 | 06032021        | 41916        |         |       |
| 1 0202118 0610              | 310G         | REG INST    |         | GENL SUPPL           |            | 30.00           |              |         |       |
|                             |              | Invoice Net |         |                      |            | 30.00           |              |         |       |
|                             |              |             |         |                      |            | CHECK TOTAL     | 108.00       |         |       |
| 5321 WELLS FARGO VENDOR FIN |              | 00000       | 209804  | INV                  | 06/15/2021 | 105002170       | 41943        |         |       |
| 1 0202118 0444              | 310G         | REG INST    |         | COPR RENTL           |            | 151.46          |              |         |       |
|                             |              | Invoice Net |         |                      |            | 151.46          |              |         |       |
|                             |              |             |         |                      |            | CHECK TOTAL     | 151.46       |         |       |
| 5385 WRIGHT CONCRETE & CONS |              | 00000       | 310250  | INV                  | 06/15/2021 | WC3597          | 41822        |         |       |
| 1 0301087 0434              |              | BLDG OPS    |         | BLDG REPR            |            | 19,500.00       |              |         |       |
|                             |              | Invoice Net |         |                      |            | 19,500.00       |              |         |       |
|                             |              |             |         |                      |            | CHECK TOTAL     | 19,500.00    |         |       |
| =====                       |              |             |         |                      |            |                 |              |         |       |
| 205 INVOICES                |              |             |         | WARRANT TOTAL        |            | 299,524.19      | 299,524.19   |         |       |
|                             |              |             |         | CASH ACCOUNT BALANCE |            |                 | 2,281,449.76 |         |       |
| =====                       |              |             |         |                      |            |                 |              |         |       |

06/11/2021 15:18  
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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 20  
apwarrnt

WARRANT: 06152021 06/15/2021

DUE DATE: 06/15/2021

| FUND         | ORG     | ACCOUNT              | AMOUNT                      | AVLB BUDGET                                 |
|--------------|---------|----------------------|-----------------------------|---------------------------------------------|
| 1            | 0001029 | ATTENDANCE SERVICE 1 | -000-2112-470-00-0610 -     | GENERAL SUPPLIES 164.65 285.37              |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0411 -     | WATER/SEWAGE 3,155.73 685.95                |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0419 -     | OTHER UTILITIES 1,311.20 2,265.60           |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0431 -     | NON-TECH-RELATED REPRS 195.00 -308.00       |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0532 -     | TELEPHONE 3,623.67 24,036.72                |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0621 -     | NATURAL GAS 1,251.79 -994.48                |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0622 -     | ELECTRICITY 1,952.60 24,211.46              |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0733 -     | FURNITURE & FIXTURES 1,200.00 300.00        |
| 1            | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0893 -     | UNIFORMS 922.24 -2,035.75                   |
| 1            | 0001925 | ATHLETICS (BOARD P 1 | -000-1900-998-00-0441 -     | LAND & BUILDING RENT 4,334.00 2,659.00      |
| 1            | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -     | LEGAL SERVICES 3,240.00 3,045.00            |
| 1            | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0523 -     | FIDELITY BOND 671.88 -125.48                |
| 1            | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0580 -     | TRAVEL 704.22 -459.18                       |
| 1            | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0610 -     | GENERAL SUPPLIES 365.00 1,266.19            |
| 1            | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0542 -     | NEWSPAPER ADVERTISING 2,422.35 77.65        |
| 1            | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 -     | GENERAL SUPPLIES 212.15 943.76              |
| 1            | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0338 -     | REGISTRATION FEES 200.00 172.02             |
| 1            | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0531 -     | POSTAGE & PO BOX RENT 12.02 25.92           |
| 1            | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0434 -     | BUILDING REPAIRS & MAI 1,000.00 75,090.49   |
| 1            | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0610 -     | GENERAL SUPPLIES 2,225.40 -2,408.07         |
| 1            | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0626 -     | GASOLINE 48.77 451.23                       |
| 1            | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0731 -     | MACHINERY 3,134.05 -2,790.55                |
| 1            | 0201121 | SPECIAL INSTRUCTIO 1 | -020-1900-200-10-0610 -9020 | GENERAL SUPPLIES 137.98 979.40              |
| 1            | 0301059 | SCHOOL LIBRARY 1     | -030-2222-100-30-0641 -9030 | LIBRARY BOOKS 71.42 -243.74                 |
| 1            | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0434 -     | BUILDING REPAIRS & MAI 54,405.04 -28,998.78 |
| 1            | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0610 -     | GENERAL SUPPLIES 2,523.91 -14,228.85        |
| 1            | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0626 -     | GASOLINE 17.89 195.13                       |
| 1            | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0431 -9030 | NON-TECH-RELATED REPRS 2,569.86 -1,573.15   |
| 1            | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0610 -9030 | GENERAL SUPPLIES 2,140.39 -2,214.57         |
| 1            | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0894 -9030 | INSTRUCTIONAL FIELD TR 164.13 -164.13       |
| 1            | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0580 -     | TRAVEL 1,238.89 10,676.10                   |
| 1            | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0646 -     | TESTS 10,268.00 124.50                      |
| 1            | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0899 -     | OTHER MISCELLANEOUS 3,458.75 -4,001.69      |
| 1            | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0335 -     | OTHER PROFESSIONAL CON 190.00 481.00        |
| 1            | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0610 -     | GENERAL SUPPLIES 11.50 85.04                |
| 1            | 9011096 | BUS MAINTENANCE 1    | -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAINT 425.42 7,119.27      |
| 1            | 9011096 | BUS MAINTENANCE 1    | -901-2740-470-00-0610 -     | GENERAL SUPPLIES 1,635.76 5,819.08          |
| 1            | 9011096 | BUS MAINTENANCE 1    | -901-2740-470-00-0627 -     | DIESEL FUEL 5,458.07 14,480.08              |
|              |         |                      | FUND TOTAL                  | 117,063.73                                  |
| CASH ACCOUNT | 10 6101 | BALANCE              | 2,281,449.76                |                                             |

|   |         |                      |                              |                                            |
|---|---------|----------------------|------------------------------|--------------------------------------------|
| 2 | 0002013 | SPECIAL REVENUE 2    | -000-2230-100-00-0533G -663G | ONLINE NETWORK LAST MI 102.03 6,677.00     |
| 2 | 0002118 | DISTRICT WIDE REG 2  | -000-1100-100-00-0650 -350G  | SUPPLIES-TECHNOLOGY RE 4,203.92 6,600.00   |
| 2 | 0002121 | DISTRICT WIDE SPEC 2 | -000-1900-200-00-0335 -337G  | OTHER PROFESSIONAL CON 75.30 -875.30       |
| 2 | 0202013 | INSTRUCTION RELATE 2 | -020-2230-100-10-0650 -082G  | SUPPLIES-TECHNOLOGY RE 2,045.48 12,954.52  |
| 2 | 0202013 | INSTRUCTION RELATE 2 | -020-2230-100-10-0734 -554G  | TECH-RELATED HARDWARE 18,051.84 948.16     |
| 2 | 0202013 | INSTRUCTION RELATE 2 | -020-2230-100-10-0734 -613F  | TECH-RELATED HARDWARE 65,838.20 -29,495.34 |

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apwarrnt

**DUE DATE: 06/15/2021**

| FUND ORG |         | ACCOUNT            |                         | AMOUNT                      | AVLB BUDGET          |
|----------|---------|--------------------|-------------------------|-----------------------------|----------------------|
| 2        | 0202117 | PROGRAMS COORDINAT | 2 -020-2211-295-10-0646 | -310G TESTS                 | 63.35 1,258.74       |
| 2        | 0202118 | REGULAR INSTRUCTIO | 2 -020-1100-100-10-0444 | -310G COPIER RENTAL         | 4,393.84 -5,073.73   |
| 2        | 0202118 | REGULAR INSTRUCTIO | 2 -020-1100-100-10-0610 | -310G GENERAL SUPPLIES      | 1,411.33 -3,006.58   |
| 2        | 0202121 | PIKEVILLE ELEM SPE | 2 -020-1900-200-10-0580 | -337G TRAVEL                | 464.80 1,535.20      |
| 2        | 0302013 | INSTRUCTION RELATE | 2 -030-2230-100-30-0734 | -554G TECH-RELATED HARDWARE | 18,051.84 948.16     |
| 2        | 0302013 | INSTRUCTION RELATE | 2 -030-2230-100-30-0734 | -613F TECH-RELATED HARDWARE | 31,406.20 -22,830.06 |
| 2        | 0302013 | INSTRUCTION RELATE | 2 -030-2230-100-30-0735 | -554GD TECHNOLOGY SOFTWARE  | 2,995.00 40,505.00   |
| 2        | 0302118 | SCH REG INSTR      | 2 -030-1100-100-30-0734 | -073F TECH-RELATED HARDWARE | 704.80 -1,424.21     |
| 2        | 0302121 | PIKEVILLE HIGH SPE | 2 -030-1900-200-30-0580 | -337G TRAVEL                | 464.80 1,535.20      |

|            |            |
|------------|------------|
| FUND TOTAL | 150,272.73 |
|------------|------------|

|    |         |           |      |       |    |                       |   |                        |           |           |
|----|---------|-----------|------|-------|----|-----------------------|---|------------------------|-----------|-----------|
| 51 | 0205101 | PIKEVILLE | ELEM | SC    | 51 | -020-3100-470-10-0610 | - | GENERAL SUPPLIES       | 757.60    | 10,599.75 |
| 51 | 0205101 | PIKEVILLE | ELEM | SC    | 51 | -020-3100-470-10-0630 | - | FOOD                   | 11,090.22 | 15,554.86 |
| 51 | 0205101 | PIKEVILLE | ELEM | SC    | 51 | -020-3100-470-10-0631 | - | CATERING               | 835.70    | 9,203.01  |
| 51 | 0205101 | PIKEVILLE | ELEM | SC    | 51 | -020-3100-470-10-0635 | - | MILK                   | 1,931.63  | 4,786.33  |
| 51 | 0305101 | PIKEVILLE | HI   | SCH F | 51 | -030-3100-470-30-0583 | - | HAULING OF COMMODITIES | 887.44    | -2,522.79 |
| 51 | 0305101 | PIKEVILLE | HI   | SCH F | 51 | -030-3100-470-30-0610 | - | GENERAL SUPPLIES       | 1,425.17  | 10,650.71 |
| 51 | 0305101 | PIKEVILLE | HI   | SCH F | 51 | -030-3100-470-30-0630 | - | FOOD                   | 11,084.36 | -4,169.24 |
| 51 | 0305101 | PIKEVILLE | HI   | SCH F | 51 | -030-3100-470-30-0631 | - | CATERING               | 3,524.10  | 10,147.84 |
| 51 | 0305101 | PIKEVILLE | HI   | SCH F | 51 | -030-3100-470-30-0635 | - | MILK                   | 651.51    | 5,994.39  |

|            |           |
|------------|-----------|
| FUND TOTAL | 32,187.73 |
|------------|-----------|

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 299,524.19 |
|-----------------------|------------|

|             |            |
|-------------|------------|
| GRAND TOTAL | 299,524.19 |
|-------------|------------|

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

05/20/2021 14:12  
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PIKEVILLE INDEPENDENT SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/20/2021 WARRANT: 05202021 AMOUNT: \$ 46,703.11

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

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Board Secretary

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05/20/2021 14:12  
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PIKEVILLE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 10

6101

**CASH IN BANK**

**WARRANT: 05202021 05/20/2021**

**DUE DATE: 05/20/2021**

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|-------------|----|----------------------|------------|----------------|--------------|---------|-------|
| 382    | KENTUCKY POWER COMPANY | 00000       |    | INV                  | 05/20/2021 | JUNE21         | 41720        |         |       |
|        | 1 0001087 0622         | BLDG OP     |    | ELECTRIC             |            | 37,331.11      |              |         |       |
|        |                        | Invoice Net |    |                      |            | 37,331.11      |              |         |       |
|        |                        |             |    |                      |            | CHECK TOTAL    | 37,331.11    |         |       |
| 539    | UNIVERSITY OF PIKEVILL | 00000       |    | INV                  | 05/20/2021 | 009102         | 41719        |         |       |
|        | 1 0301918 0338         | REG INS BD  |    | REG FEES             |            | 9,372.00       |              |         |       |
|        |                        | Invoice Net |    |                      |            | 9,372.00       |              |         |       |
|        |                        |             |    |                      |            | CHECK TOTAL    | 9,372.00     |         |       |
| <hr/>  |                        |             |    |                      |            |                |              |         |       |
| 2      | INVOICES               |             |    | WARRANT TOTAL        |            | 46,703.11      | 46,703.11    |         |       |
|        |                        |             |    | CASH ACCOUNT BALANCE |            |                | 2,015,403.47 |         |       |

05/20/2021 14:12  
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PIKEVILLE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 05202021 05/20/2021

DUE DATE: 05/20/2021

| FUND ORG              |         | ACCOUNT              |                       |   |                   | AMOUNT     | AVLB BUDGET |
|-----------------------|---------|----------------------|-----------------------|---|-------------------|------------|-------------|
| 1                     | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0622 | - | ELECTRICITY       | 37,331.11  | 26,164.06   |
| 1                     | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0338 | - | REGISTRATION FEES | 9,372.00   | -6,146.65   |
|                       |         |                      |                       |   |                   |            |             |
|                       |         |                      |                       |   |                   | FUND TOTAL | 46,703.11   |
| CASH ACCOUNT 10 6101  |         | BALANCE              | 2,015,403.47          |   |                   |            |             |
| =====                 |         |                      |                       |   |                   |            |             |
| WARRANT SUMMARY TOTAL |         |                      |                       |   |                   | 46,703.11  |             |
| =====                 |         |                      |                       |   |                   |            |             |
| GRAND TOTAL           |         |                      |                       |   |                   | 46,703.11  |             |
| =====                 |         |                      |                       |   |                   |            |             |

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