

08/13/2021 15:02
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/17/2021 WARRANT: 08172021 AMOUNT: \$ 296,900.56

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

Chairperson and Secretary

Board Chairperson

Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY, 1 0001087 0431	00000		INV	08/17/2021	30446 75.00 75.00 Invoice Net	42357		
						CHECK TOTAL	75.00		
5424	ALISON FERGUSON 1 0002053 0581	00000	350G	INV	08/17/2021	AUG21 86.24 86.24 Invoice Net	42302		
						CHECK TOTAL	86.24		
2955	AMAZON 1 0202118 0610	00000	310G	2098446 INV	08/17/2021	443886897675 79.47 79.47 Invoice Net	42303		
						CHECK TOTAL	79.47		
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000		101481 INV	08/17/2021	229711 464.22 464.22 Invoice Net	42151		
						CHECK TOTAL	464.22		
5390	APPALACHIAN WIRELESS 1 0002013 0533G 663G	00000		101529 INV	08/17/2021	JULY 2021 77.00 77.00 Invoice Net	42206		
						CHECK TOTAL	77.00		
4983	ARAMARK 1 0001087 0893	00000		INV	08/17/2021	000055904852 302.94 302.94 Invoice Net	42155		
4983	ARAMARK 1 0001087 0893	00000		INV	08/17/2021	000055964566 302.94 302.94 Invoice Net	42156		
4983	ARAMARK 1 0001087 0893	00000		INV	08/17/2021	000055994660 302.94 302.94 Invoice Net	42157		
4983	ARAMARK 1 0001087 0893	00000		INV	08/17/2021	000056024829 341.20 341.20 Invoice Net	42177		
4983	ARAMARK 1 0001087 0893	00000		INV	08/17/2021	000056055164 341.20 341.20 Invoice Net	42368		
						CHECK TOTAL	1,591.22		
5224	ASHLEY BROWN 1 0011071 0580	00000		INV	08/17/2021	MAY2021 239.36 239.36 Invoice Net	42178		
						CHECK TOTAL	239.36		

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PIKEVILLE INDEPENDENT SCHOOLS
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WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T	1 0001087 0532	00000		INV	08/17/2021	JULY21	42189		
		BLDG OP		PHONE		92.99			
		Invoice Net				92.99			
						CHECK TOTAL	92.99		
4853 BLUEGRASS ATHLETICS	1 0301925 0335	00000		INV	08/17/2021	JULY21	42335		
		ATHLETICS		PROF CONS		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	3,500.00		
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101484	INV	08/17/2021	X300107615:01	42152		
		BUS MAINT		VEHIC R&M		43.99			
		Invoice Net				43.99			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101484	INV	08/17/2021	X300107691:01	42153		
		BUS MAINT		VEHIC R&M		1,494.17			
		Invoice Net				1,494.17			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101476	INV	08/17/2021	X300106269:01	42358		
		BUS MAINT		VEHIC R&M		72.76			
		Invoice Net				72.76			
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101476	INV	08/17/2021	X300108216:01	42359		
		BUS MAINT		VEHIC R&M		172.32			
		Invoice Net				172.32			
						CHECK TOTAL	1,783.24		
2010 BLUEGRASS/KESCO	1 0301087 0610	00000	310360	INV	08/17/2021	181822	42193		
		BLDG OPS		GENL SUPPL		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		
5423 BRAD ALLEN	1 0301918 0580	00000		INV	08/17/2021	JULY21	42270		
		REG INS BD		TRAVEL		387.64			
		Invoice Net				387.64			
						CHECK TOTAL	387.64		
4261 BRANDON BLACKBURN	1 0301918 0580	00000		INV	08/17/2021	JULY21	42269		
		REG INS BD		TRAVEL		534.00			
		Invoice Net				534.00			
						CHECK TOTAL	534.00		
1160 C & R OFFICE SUPPLY	1 0202118 0610 310G	00000	2098518	INV	08/17/2021	915212-0	42169		
		REG INST		GENL SUPPL		4,873.75			
		Invoice Net				4,873.75			
						CHECK TOTAL	4,873.75		
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	101482	INV	08/17/2021	14490-329054	42154		
		BUS MAINT		GENL SUPPL		91.97			
		Invoice Net				91.97			

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WARRANT: 08172021 08/17/2021
DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1066</u>	<u>EAST KENTUCKY ENTERPRI</u>	00000	<u>101482</u>	INV	08/17/2021	<u>14490-328544</u>	42243		
	<u>1 9011096 0610</u>			BUS MAINT	GENL SUPPL	87.23			
				Invoice Net		87.23			
				CHECK TOTAL		179.20			
<u>3350</u>	<u>CDW-G</u>			00000	<u>310372</u> INV 08/17/2021	<u>H217589</u>	42163		
	<u>1 0301013 0650</u>	9030		CMPTR SVC	SUP-TECH R	68.99			
				Invoice Net		68.99			
<u>3350</u>	<u>CDW-G</u>			00000	<u>310372</u> INV 08/17/2021	<u>H241046</u>	42164		
	<u>1 0301013 0650</u>	9030		CMPTR SVC	SUP-TECH R	53.16			
				Invoice Net		53.16			
<u>3350</u>	<u>CDW-G</u>			00000	<u>2098488</u> INV 08/17/2021	<u>G686824</u>	42181		
	<u>1 0202121 0610</u>	337G		SPEC ED	GENL SUPPL	206.97			
				Invoice Net		206.97			
<u>3350</u>	<u>CDW-G</u>			00000	<u>101621</u> INV 08/17/2021	<u>H597181</u>	42248		
	<u>1 0002118 0650</u>	350G		DW REG INS	SUP-TECH R	7,426.47			
	<u>2 0302118 0734</u>	084F		INSTR	TECH HRDWR	1,191.63			
				Invoice Net		8,618.10			
<u>3350</u>	<u>CDW-G</u>			00000	<u>101621</u> INV 08/17/2021	<u>H663337</u>	42249		
	<u>1 0002118 0650</u>	350G		DW REG INS	SUP-TECH R	904.81			
	<u>2 0302118 0734</u>	084F		INSTR	TECH HRDWR	145.19			
				Invoice Net		1,050.00			
<u>3350</u>	<u>CDW-G</u>			00000	<u>101621</u> INV 08/17/2021	<u>H643185</u>	42250		
	<u>1 0002118 0650</u>	350G		DW REG INS	SUP-TECH R	1,077.16			
	<u>2 0302118 0734</u>	084F		INSTR	TECH HRDWR	172.84			
				Invoice Net		1,250.00			
<u>3350</u>	<u>CDW-G</u>			00000	<u>101621</u> INV 08/17/2021	<u>H667711</u>	42251		
	<u>1 0002118 0650</u>	350G		DW REG INS	SUP-TECH R	775.56			
	<u>2 0302118 0734</u>	084F		INSTR	TECH HRDWR	124.44			
				Invoice Net		900.00			
<u>3350</u>	<u>CDW-G</u>			00000	<u>2098483</u> INV 08/17/2021	<u>H470421</u>	42265		
	<u>1 0202118 0610</u>	310G		REG INST	GENL SUPPL	1,497.86			
				Invoice Net		1,497.86			
				CHECK TOTAL		13,645.08			
<u>4060</u>	<u>CENGAGE LEARNING</u>			00000	<u>101691</u> INV 08/17/2021	<u>74793416</u>	42353		
	<u>1 0302118 0644</u>	554GD		INSTR	TEXTBKS	3,713.60			
				Invoice Net		3,713.60			
<u>4060</u>	<u>CENGAGE LEARNING</u>			00000	<u>101663</u> INV 08/17/2021	<u>74765873</u>	42363		
	<u>1 0302118 0644</u>	554GD		INSTR	TEXTBKS	4,042.50			
				Invoice Net		4,042.50			
				CHECK TOTAL		7,756.10			
<u>126</u>	<u>CITY OF PIKEVILLE</u>			00000	INV 08/17/2021	<u>2900</u>	42190		
	<u>1 0001087 0622</u>			BLDG OP	ELECTRIC	1,890.30			
				Invoice Net		1,890.30			
<u>126</u>	<u>CITY OF PIKEVILLE</u>			00000	INV 08/17/2021	<u>2904</u>	42191		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08172021 08/17/2021 DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0610		BOARD	GENL SUPPL		1,036.00			
			Invoice Net			1,036.00			
126	CITY OF PIKEVILLE	00000		INV	08/17/2021	2905	42244		
	1 0001925 0441		ATHLETICS	BLDG RENT		4,334.00			
			Invoice Net			4,334.00			
			CHECK TOTAL			7,260.30			
127	CITY UTILITIES DEPARTM	00000		INV	08/17/2021	AUG21	42277		
	1 0001087 0411		BLDG OP	WATER		3,145.98			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		157.85			
			Invoice Net			4,615.03			
			CHECK TOTAL			4,615.03			
5365	COALFIELDS TELEPHONE C	00000		INV	08/17/2021	3282509	42242		
	1 0001087 0532		BLDG OP	PHONE		340.00			
			Invoice Net			340.00			
			CHECK TOTAL			340.00			
5347	COGNIA INC.	00000	101648	INV	08/17/2021	00139719	42257		
	1 0201918 0338		REG INS BD	REG FEES		1,200.00			
	2 0301918 0338		REG INS BD	REG FEES		1,200.00			
			Invoice Net			2,400.00			
			CHECK TOTAL			2,400.00			
955	CREATIVE TEACHING PRES	00000	2098503	INV	08/17/2021	1044822	42253		
	1 0202118 0610 310G		REG INST	GENL SUPPL		62.41			
			Invoice Net			62.41			
			CHECK TOTAL			62.41			
2795	D.C. ELEVATOR CO., INC	00000	310365	INV	08/17/2021	315352	42162		
	1 0301087 0434		BLDG OPS	BLDG REPR		182.39			
			Invoice Net			182.39			
2795	D.C. ELEVATOR CO., INC	00000	209833	INV	08/17/2021	315351	42211		
	1 0201087 0610		SCHG OP	GENL SUPPL		218.63			
			Invoice Net			218.63			
2795	D.C. ELEVATOR CO., INC	00000	209839	INV	08/17/2021	316563	42263		
	1 0201087 0610		SCHG OP	GENL SUPPL		218.63			
			Invoice Net			218.63			
2795	D.C. ELEVATOR CO., INC	00000	310403	INV	08/17/2021	316564	42285		
	1 0301087 0434		BLDG OPS	BLDG REPR		182.39			
			Invoice Net			182.39			
			CHECK TOTAL			802.04			
5417	DEAN DORTON TECHNOLOGY	00000		INV	08/17/2021	12155	42362		
	1 0001087 0532		BLDG OP	PHONE		540.08			
			Invoice Net			540.08			

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WARRANT: 08172021 08/17/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.08		
175	DEMCO					6984478	42288		
	1 0202059 0610 310G	00000	2098474	INV	08/17/2021	54.91			
				LIBRARY	GENL SUPPL	54.91			
				Invoice Net					
						CHECK TOTAL	54.91		
1395	EAST KENTUCKY CHEMICAL					266342	42161		
	1 0301087 0610	00000	310361	INV	08/17/2021	83.03			
				BLDG OPS	GENL SUPPL	83.03			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL					266344	42170		
	1 0201087 0610	00000	209832	INV	08/17/2021	737.78			
				SCHG OP	GENL SUPPL	737.78			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL					266233	42194		
	1 0301118 0610 9030	00000	310352	INV	08/17/2021	777.36			
				REG INSTR	GENL SUPPL	777.36			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL					266233-1	42220		
	1 0301118 0610 9030	00000	310352	INV	08/17/2021	105.84			
				REG INSTR	GENL SUPPL	105.84			
				Invoice Net					
1395	EAST KENTUCKY CHEMICAL					266413	42225		
	1 0301087 0610	00000	310396	INV	08/17/2021	1,821.05			
				BLDG OPS	GENL SUPPL	1,821.05			
				Invoice Net					
						CHECK TOTAL	3,525.06		
5375	EAST SIDE JERSEY DAIRY					0710705213161209	42221		
	1 0305101 0635	00000	101633	INV	08/17/2021	107.05			
				FOOD SVC	MILK	107.05			
				Invoice Net					
5375	EAST SIDE JERSEY DAIRY					0710719213161306	42222		
	1 0305101 0635	00000	101633	INV	08/17/2021	107.05			
				FOOD SVC	MILK	107.05			
				Invoice Net					
5375	EAST SIDE JERSEY DAIRY					0710726213161363	42223		
	1 0305101 0635	00000	101633	INV	08/17/2021	149.70			
				FOOD SVC	MILK	149.70			
				Invoice Net					
						CHECK TOTAL	363.80		
4473	EASTERN TELEPHONE & TE					50861	42240		
	1 0001087 0532	00000		INV	08/17/2021	225.00			
				BLDG OP	PHONE	225.00			
				Invoice Net					
4473	EASTERN TELEPHONE & TE					50862	42241		
	1 0001087 0532	00000		INV	08/17/2021	2,795.68			
				BLDG OP	PHONE	2,795.68			
				Invoice Net					
						CHECK TOTAL	3,020.68		
5265	EVA J. PRICE					35899695	42192		
	1 9011091 0335	00000		INV	08/17/2021	69.00			
				TRAN DIR	PROF CONS	69.00			
				Invoice Net					
						CHECK TOTAL	69.00		

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PIKEVILLE INDEPENDENT SCHOOLS
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WARRANT: 08172021 08/17/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5328	FIRE & ICE HEATING AND	00000	101657	INV	08/17/2021	27	42367		
	1 0201087 0434		SCHG OP	BLDG REPR		1,000.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		3,000.00			
			Invoice Net			4,000.00			
			CHECK TOTAL			4,000.00			
5383	GEARHEART COMMUNICATIO	00000	101693	INV	08/17/2021	AUG21	42274		
	1 0002013 0533G 663G		SRF	ONLINE NTW		25.00			
			Invoice Net			25.00			
			CHECK TOTAL			25.00			
1740	GOPHER SPORT	00000	2098487	INV	08/17/2021	IN59945	42360		
	1 0202118 0610 310G		REG INST	GENL SUPPL		151.98			
			Invoice Net			151.98			
			CHECK TOTAL			151.98			
315	GORDON FOOD SERVICE, I	00000	101627	INV	08/17/2021	211192710	42226		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		1,564.85			
			Invoice Net			1,564.85			
315	GORDON FOOD SERVICE, I	00000	101627	INV	08/17/2021	211344969	42227		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		1,675.36			
			Invoice Net			1,675.36			
315	GORDON FOOD SERVICE, I	00000	101627	INV	08/17/2021	211504849	42228		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		1,927.43			
			Invoice Net			1,927.43			
315	GORDON FOOD SERVICE, I	00000	101627	INV	08/17/2021	211664478	42229		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		1,014.32			
			Invoice Net			1,014.32			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211192712	42230		
	1 0205101 0610		FOOD SER	GENL SUPPL		.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		106.80			
			Invoice Net			106.80			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211192711	42231		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		652.59			
			Invoice Net			652.59			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211344963	42232		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		117.80			
			Invoice Net			117.80			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211344958	42233		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		53.40			
			Invoice Net			53.40			

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315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211504850	42234		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	244.85			
				Invoice Net		244.85			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211504842	42235		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	106.80			
				Invoice Net		106.80			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211664468	42236		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	476.06			
				Invoice Net		476.06			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211664469	42237		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	228.74			
				Invoice Net		228.74			
315	GORDON FOOD SERVICE, I	00000	101632	INV	08/17/2021	211664475	42238		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	93.45			
				Invoice Net		93.45			
				CHECK TOTAL		8,262.45			
3305	GRAINGER	00000	310362	INV	08/17/2021	9962244001	42158		
	1 0301087 0610			BLDG OPS	GENL SUPPL	88.66			
				Invoice Net		88.66			
3305	GRAINGER	00000	310362	INV	08/17/2021	9962244019	42159		
	1 0301087 0610			BLDG OPS	GENL SUPPL	129.62			
				Invoice Net		129.62			
3305	GRAINGER	00000	310362	INV	08/17/2021	9002611581	42160		
	1 0301087 0610			BLDG OPS	GENL SUPPL	30.82			
				Invoice Net		30.82			
3305	GRAINGER	00000	209830	INV	08/17/2021	9952317437	42165		
	1 0201087 0610			SCHG OP	GENL SUPPL	15.41			
				Invoice Net		15.41			
3305	GRAINGER	00000	209830	INV	08/17/2021	9952317429	42166		
	1 0201087 0610			SCHG OP	GENL SUPPL	37.97			
				Invoice Net		37.97			
3305	GRAINGER	00000	209830	INV	08/17/2021	9952006840	42167		
	1 0201087 0610			SCHG OP	GENL SUPPL	75.94			
				Invoice Net		75.94			
3305	GRAINGER	00000	209830	INV	08/17/2021	9953330272	42168		
	1 0201087 0610			SCHG OP	GENL SUPPL	37.97			
				Invoice Net		37.97			
3305	GRAINGER	00000	310362	INV	08/17/2021	9007000160	42276		
	1 0301087 0610			BLDG OPS	GENL SUPPL	42.10			
				Invoice Net		42.10			
				CHECK TOTAL		458.49			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY CH 1 9011091 0335	00000		INV	08/17/2021	72021 95.00 95.00	42179		
			TRAN DIR	PROF CONS					
			Invoice Net						
4838	HACKNEY AND HENSLEY CH 1 9011091 0335	00000		INV	08/17/2021	71621 95.00 95.00	42180		
			TRAN DIR	PROF CONS					
			Invoice Net						
			CHECK TOTAL			190.00			
4175	HUNTINGTON NATIONAL BA 1 0001112 0839	00000		INV	08/17/2021	2017AUG21 1,539.68 1,539.68	42337		
			DEBT SVC	KISTA DEBT					
			Invoice Net						
4175	HUNTINGTON NATIONAL BA 1 0001112 0839	00000		INV	08/17/2021	2020AUG20 1,973.14 1,973.14	42338		
			DEBT SVC	KISTA DEBT					
			Invoice Net						
4175	HUNTINGTON NATIONAL BA 1 0001112 0839	00000		INV	08/17/2021	2021AUG21 529.96 529.96	42339		
			DEBT SVC	KISTA DEBT					
			Invoice Net						
			CHECK TOTAL			4,042.78			
5410	INSTITUTE FOR MULTI SE 1 0202118 0610 310G	00000	2098436	INV	08/17/2021	132243 250.49 250.49	42286		
			REG INST	GENL SUPPL					
			Invoice Net						
			CHECK TOTAL			250.49			
5418	INTELLITEK, INC. 1 0202013 0650 082G	00000	2098510	INV	08/17/2021	NSI2100630 2,000.00 2,000.00	42290		
			TECHNOLOGY	SUP-TECH R					
			Invoice Net						
			CHECK TOTAL			2,000.00			
5330	JOHNSON PROPERTY DEVEL 1 0001087 0431	00000	101547	INV	08/17/2021	12 180.00 180.00	42356		
			BLDG OP	NON TCH RP					
			Invoice Net						
			CHECK TOTAL			180.00			
2822	JUNIOR LIBRARY GUILD 1 0202059 0641 310G	00000	2098471	INV	08/17/2021	574367 1,848.00 1,848.00	42289		
			LIBRARY	LIB BOOKS					
			Invoice Net						
			CHECK TOTAL			1,848.00			
3712	K-VA-T FOOD STORES, IN 1 0201087 0626	00000	2098525	INV	08/17/2021	389211 40.61 40.61	42304		
			SCHG OP	GASOLINE					
			Invoice Net						
3712	K-VA-T FOOD STORES, IN 1 0201087 0626	00000	2098514	INV	08/17/2021	387249 47.68 47.68	42306		
			SCHG OP	GASOLINE					
			Invoice Net						
3712	K-VA-T FOOD STORES, IN 1 0301087 0626	00000	310364	INV	08/17/2021	384937 19.94 19.94	42348		
			BLDG OPS	GASOLINE					
			Invoice Net						

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08172021 08/17/2021 DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.23		
2684	KY ASSOC OF ASSESSMENT	00000	101699	INV	08/17/2021	AUG21	42371		
	1 0001052 0338			IMPRO INST	REG FEES	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
4047	KAAC	00000	2098544	INV	08/17/2021	0059856-IN	42172		
	1 0201918 0338			REG INS BD	REG FEES	245.00			
				Invoice Net		245.00			
4047	KAAC	00000	310387	INV	08/17/2021	0059857-IN	42350		
	1 0301918 0338			REG INS BD	REG FEES	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	945.00		
3373	KACTE	00000	101644	INV	08/17/2021	JULY21	42372		
	1 0001052 0338			IMPRO INST	REG FEES	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
366	KASA	00000	101652	INV	08/17/2021	195751	42199		
	1 0001029 0338			ATTENDANCE	REG FEES	269.00			
				Invoice Net		269.00			
366	KASA	00000	101637	INV	08/17/2021	196214	42351		
	1 0301918 0338			REG INS BD	REG FEES	499.00			
				Invoice Net		499.00			
						CHECK TOTAL	768.00		
3083	KEDC	00000	101654	INV	08/17/2021	25439	42361		
	1 0011071 0338			BOARD	REG FEES	2,985.16			
				Invoice Net		2,985.16			
						CHECK TOTAL	2,985.16		
4582	KIMBALL MIDWEST	00000	101483	INV	08/17/2021	9044045	42200		
	1 9011096 0610			BUS MAINT	GENL SUPPL	194.36			
				Invoice Net		194.36			
						CHECK TOTAL	194.36		
3956	KING SUPPLY CO	00000	310366	INV	08/17/2021	258187	42224		
	1 0301087 0610			BLDG OPS	GENL SUPPL	981.92			
				Invoice Net		981.92			
						CHECK TOTAL	981.92		
5002	KRISTY OREM	00000		INV	08/17/2021	21-22	42271		
	1 0305101 0899			FOOD SVC	OTHER MIS	200.00			
	2 0205101 0899			FOOD SER	OTHER MIS	200.00			
				Invoice Net		400.00			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						400.00			
2354 KSBA				00000	INV 08/17/2021	22-02555	42218		
1 0002121	0335	337G		DW SPEC IN	PROF CONS	16.77			
				Invoice Net		16.77			
2354 KSBA				00000	2098515 INV 08/17/2021	22-02214	42272		
1 0201118	0338	9020		REG INSTR	REG FEES	500.00			
				Invoice Net		500.00			
CHECK TOTAL						516.77			
2387 KURTZ BROS.				00000	2098439 INV 08/17/2021	28176.01	42252		
1 0202118	0610	310G		REG INST	GENL SUPPL	30.29			
				Invoice Net		30.29			
2387 KURTZ BROS.				00000	2098520 INV 08/17/2021	45477.00	42264		
1 0202118	0610	310G		REG INST	GENL SUPPL	132.85			
				Invoice Net		132.85			
2387 KURTZ BROS.				00000	2098516 INV 08/17/2021	44363.00	42266		
1 0202118	0610	310G		REG INST	GENL SUPPL	146.89			
				Invoice Net		146.89			
2387 KURTZ BROS.				00000	2098519 INV 08/17/2021	44884.00	42267		
1 0202118	0610	310G		REG INST	GENL SUPPL	199.02			
				Invoice Net		199.02			
2387 KURTZ BROS.				00000	2098527 INV 08/17/2021	47191.00	42268		
1 0202118	0610	310G		REG INST	GENL SUPPL	321.55			
				Invoice Net		321.55			
2387 KURTZ BROS.				00000	2098512 INV 08/17/2021	42578.00	42293		
1 0202118	0610	310G		REG INST	GENL SUPPL	214.93			
				Invoice Net		214.93			
2387 KURTZ BROS.				00000	2098464 INV 08/17/2021	41917.00	42294		
1 0202118	0610	310G		REG INST	GENL SUPPL	207.33			
				Invoice Net		207.33			
2387 KURTZ BROS.				00000	2098481 INV 08/17/2021	41921.00	42295		
1 0202118	0610	310G		REG INST	GENL SUPPL	24.84			
				Invoice Net		24.84			
2387 KURTZ BROS.				00000	2098511 INV 08/17/2021	42546.00	42296		
1 0202118	0610	310G		REG INST	GENL SUPPL	201.25			
				Invoice Net		201.25			
2387 KURTZ BROS.				00000	2098482 INV 08/17/2021	41922.00	42297		
1 0202118	0610	310G		REG INST	GENL SUPPL	181.74			
				Invoice Net		181.74			
2387 KURTZ BROS.				00000	2098442 INV 08/17/2021	41919.00	42298		
1 0202118	0610	310G		REG INST	GENL SUPPL	179.29			
				Invoice Net		179.29			
2387 KURTZ BROS.				00000	2098496 INV 08/17/2021	41920.00	42299		
1 0202118	0610	310G		REG INST	GENL SUPPL	1,147.42			
				Invoice Net		1,147.42			
2387 KURTZ BROS.				00000	2098513 INV 08/17/2021	42560.00	42300		

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CASH ACCOUNT: 10

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WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310G		REG INST GENL SUPPL		210.62			
				Invoice Net		210.62			
						CHECK TOTAL	3,198.02		
5249 KYVL				00000 310393 INV	08/17/2021	2122144		42347	
	1 0002118 0650	350I		DW REG INS SUP-TECH R		1,612.00			
				Invoice Net		1,612.00			
						CHECK TOTAL	1,612.00		
4873 LEGO EDUCATION				00000 209723 INV	08/17/2021	1190446917		42183	
	1 0202013 0734	082G		TECHNOLOGY TECH HRDWR		1,289.70			
				Invoice Net		1,289.70			
						CHECK TOTAL	1,289.70		
431 LOWE'S COMPANIES				00000 101579 INV	08/17/2021	59340		42307	
	1 0301087 0610			BLDG OPS GENL SUPPL		1,245.20			
				Invoice Net		1,245.20			
431 LOWE'S COMPANIES				00000 209829 INV	08/17/2021	028729		42309	
	1 0201087 0610			SCHG OP GENL SUPPL		146.25			
				Invoice Net		146.25			
431 LOWE'S COMPANIES				00000 209829 INV	08/17/2021	27948		42310	
	1 0201087 0610			SCHG OP GENL SUPPL		100.21			
				Invoice Net		100.21			
431 LOWE'S COMPANIES				00000 209829 INV	08/17/2021	27601		42311	
	1 0201087 0610			SCHG OP GENL SUPPL		531.19			
				Invoice Net		531.19			
431 LOWE'S COMPANIES				00000 209798 INV	08/17/2021	85270		42312	
	1 0201087 0610			SCHG OP GENL SUPPL		85.48			
				Invoice Net		85.48			
431 LOWE'S COMPANIES				00000 310363 INV	08/17/2021	29663		42313	
	1 0301087 0610			BLDG OPS GENL SUPPL		145.00			
				Invoice Net		145.00			
431 LOWE'S COMPANIES				00000 310363 INV	08/17/2021	027925		42314	
	1 0301087 0610			BLDG OPS GENL SUPPL		170.94			
				Invoice Net		170.94			
431 LOWE'S COMPANIES				00000 310363 INV	08/17/2021	28974		42315	
	1 0301087 0610			BLDG OPS GENL SUPPL		136.77			
				Invoice Net		136.77			
431 LOWE'S COMPANIES				00000 310363 INV	08/17/2021	027062		42316	
	1 0301087 0610			BLDG OPS GENL SUPPL		46.12			
				Invoice Net		46.12			
431 LOWE'S COMPANIES				00000 310363 INV	08/17/2021	28416		42317	
	1 0301087 0610			BLDG OPS GENL SUPPL		195.89			
				Invoice Net		195.89			
431 LOWE'S COMPANIES				00000 310363 INV	08/17/2021	28051		42318	
	1 0301087 0610			BLDG OPS GENL SUPPL		33.24			
				Invoice Net		33.24			

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CASH ACCOUNT: 10

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WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	28048	42319		
	1 0301087 0610			BLDG OPS	GENL SUPPL	38.69			
				Invoice Net		38.69			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	27663	42320		
	1 0301087 0610			BLDG OPS	GENL SUPPL	41.98			
				Invoice Net		41.98			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	59904	42321		
	1 0301087 0610			BLDG OPS	GENL SUPPL	58.85			
				Invoice Net		58.85			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	27554	42322		
	1 0301087 0610			BLDG OPS	GENL SUPPL	66.36			
				Invoice Net		66.36			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	0027730	42324		
	1 0301087 0610			BLDG OPS	GENL SUPPL	83.61			
				Invoice Net		83.61			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	27037	42325		
	1 0301087 0610			BLDG OPS	GENL SUPPL	317.65			
				Invoice Net		317.65			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	027369	42326		
	1 0301087 0610			BLDG OPS	GENL SUPPL	217.45			
				Invoice Net		217.45			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	0027400	42327		
	1 0301087 0610			BLDG OPS	GENL SUPPL	222.19			
				Invoice Net		222.19			
431	LOWE'S COMPANIES	00000	310363	INV	08/17/2021	28660	42328		
	1 0301087 0610			BLDG OPS	GENL SUPPL	118.53			
				Invoice Net		118.53			
431	LOWE'S COMPANIES	00000	310363	CRM	07/01/2021	25689	42329		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-38.24			
				Invoice Net		-38.24			
431	LOWE'S COMPANIES	00000	101639	INV	08/17/2021	959914	42330		
	1 0201087 0610			SCHG OP	GENL SUPPL	143.50			
				Invoice Net		143.50			
431	LOWE'S COMPANIES	00000	209808	INV	08/17/2021	27448	42331		
	1 0201087 0610			SCHG OP	GENL SUPPL	203.23			
				Invoice Net		203.23			
431	LOWE'S COMPANIES	00000	101478	INV	08/17/2021	928673	42370		
	1 9011096 0610			BUS MAINT	GENL SUPPL	141.70			
				Invoice Net		141.70			
				CHECK TOTAL		4,451.79			
5348	MACKIN EDUCATIONAL RES	00000	2098456	INV	08/17/2021	3211KVMMO	42287		
	1 0202059 0641 310G			LIBRARY	LIB BOOKS	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
5425	MARK ALLEN KIENAST	00000		INV	08/17/2021	AUG21	42334		

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 110 1310			GF REVENUE TUIT IND		550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
3430 MCGRAW HILL	1 0202118 0644	554GD	00000 101643	INV 08/17/2021		118278560001	42258		
			REG INST	TEXTBKS		17,831.79			
			Invoice Net			17,831.79			
3430 MCGRAW HILL	1 0202118 0644	554GD	00000 101643	INV 08/17/2021		118231011001	42259		
			REG INST	TEXTBKS		33,599.15			
			Invoice Net			33,599.15			
3430 MCGRAW HILL	1 0202118 0644	554GD	00000 101643	INV 08/17/2021		118326526001	42260		
			REG INST	TEXTBKS		2,656.36			
			Invoice Net			2,656.36			
3430 MCGRAW HILL	1 0202118 0644	554GD	00000 101643	INV 08/17/2021		118359093001	42261		
			REG INST	TEXTBKS		15.50			
			Invoice Net			15.50			
3430 MCGRAW HILL	1 0302118 0644	554GD	00000 101642	INV 08/17/2021		118271829001	42262		
			INSTR	TEXTBKS		28,815.98			
			Invoice Net			28,815.98			
3430 MCGRAW HILL	1 0202118 0644	554GD	00000 101643	INV 08/17/2021		118378686001	42365		
			REG INST	TEXTBKS		21,143.65			
			Invoice Net			21,143.65			
3430 MCGRAW HILL	1 0202118 0644	554GD	00000 101643	INV 08/17/2021		118420983001	42366		
			REG INST	TEXTBKS		33,405.06			
			Invoice Net			33,405.06			
			CHECK TOTAL			137,467.49			
5276 MUSIC AND ARTS CA DEPT	1 0301918 0899		00000 310295	INV 08/17/2021		INV027535485	42150		
			REG INS BD	OTHER MIS		169.38			
			Invoice Net			169.38			
5276 MUSIC AND ARTS CA DEPT	1 0301918 0899		00000 310326	INV 08/17/2021		INV027397185	42195		
			REG INS BD	OTHER MIS		172.50			
			Invoice Net			172.50			
5276 MUSIC AND ARTS CA DEPT	1 0301918 0899		00000 310326	INV 08/17/2021		INV027430521	42196		
			REG INS BD	OTHER MIS		105.00			
			Invoice Net			105.00			
5276 MUSIC AND ARTS CA DEPT	1 0202118 0610 310G		00000 209790	INV 08/17/2021		INV026870268	42213		
			REG INST	GENL SUPPL		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			1,046.88			
5426 NASSP	1 0301918 0338		00000 310404	INV 08/17/2021		9001460529	42341		
			REG INS BD	REG FEES		385.00			
			Invoice Net			385.00			
			CHECK TOTAL			385.00			
985 ORIENTAL TRADING CO.,I			00000 2098460	INV 08/17/2021		710757469-01	42214		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310G		REG INST	GENL SUPPL	90.83			
				Invoice Net		90.83			
				CHECK TOTAL		90.83			
4728	PEOPLE'S INS AGENCY LL	00000		INV	08/17/2021	701202568	42280		
	1 0011071 0523			BOARD	FIDEL BOND	101.80			
				Invoice Net		101.80			
				CHECK TOTAL		101.80			
3081	PHOENIX BUSINESS SYSTE	00000	101666	INV	08/17/2021	20211836	42336		
	1 0011080 0610			FINANCE	GENL SUPPL	313.20			
				Invoice Net		313.20			
				CHECK TOTAL		313.20			
5354	POWERSCHOOL GROUP LLC	00000	101660	INV	08/17/2021	INV269730	42219		
	1 0011071 0349			BOARD	OTH PF SVS	2,887.50			
				Invoice Net		2,887.50			
				CHECK TOTAL		2,887.50			
3906	PREMIUM CONTRACTING IN	00000	101617	INV	08/17/2021	2021-2824	42247		
	1 0305101 0433			FOOD SVC	EQUIP R&M	742.30			
				Invoice Net		742.30			
				CHECK TOTAL		742.30			
5230	PROJECT LEAD THE WAY	00000	101624	INV	08/17/2021	299247	42205		
	1 0302118 0610	084F		INSTR	GENL SUPPL	338.50			
				Invoice Net		338.50			
5230	PROJECT LEAD THE WAY	00000	101623	INV	08/17/2021	300857	42254		
	1 0302118 0610	084F		INSTR	GENL SUPPL	323.00			
				Invoice Net		323.00			
5230	PROJECT LEAD THE WAY	00000	101622	INV	08/17/2021	300702	42255		
	1 0302013 0734	554GD		INST TECH	TECH HRDWR	482.00			
	2 0302118 0734	084F		INSTR	TECH HRDWR	482.00			
				Invoice Net		964.00			
5230	PROJECT LEAD THE WAY	00000	101625	INV	08/17/2021	279995	42256		
	1 0302118 0338	073F		INSTR	REG FEES	3,200.00			
	2 0302118 0338	084F		INSTR	REG FEES	950.00			
				Invoice Net		4,150.00			
				CHECK TOTAL		5,775.50			
3628	PROQUEST	00000	310390	INV	08/17/2021	70694428	42340		
	1 0301059 0650	9030		LIBRARY	SUP-TECH R	983.36			
				Invoice Net		983.36			
				CHECK TOTAL		983.36			
5320	QUADIENT FINANCE USA	00000		INV	08/17/2021	070921	42173		
	1 0011080 0531			FINANCE	POSTAGE	4.72			
				Invoice Net		4.72			

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CASH ACCOUNT: 10

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WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.72		
569	QUILL CORPORATION		00000 2098497	INV	08/17/2021	17991448	42184		
	1 0202118 0610	310G	REG INST	GENL SUPPL		343.98			
			Invoice Net			343.98			
569	QUILL CORPORATION		00000 2098497	INV	08/17/2021	17904206	42185		
	1 0202118 0610	310G	REG INST	GENL SUPPL		137.97			
			Invoice Net			137.97			
569	QUILL CORPORATION		00000 101650	INV	08/17/2021	18032083	42201		
	1 0001029 0610		ATTENDANCE	GENL SUPPL		53.24			
			Invoice Net			53.24			
569	QUILL CORPORATION		00000 101650	INV	08/17/2021	18032721	42202		
	1 0001029 0610		ATTENDANCE	GENL SUPPL		43.73			
			Invoice Net			43.73			
569	QUILL CORPORATION		00000 101669	INV	08/17/2021	18418961	42282		
	1 0201918 0610		REG INS BD	GENL SUPPL		499.87			
	2 0301918 0610		REG INS BD	GENL SUPPL		499.87			
			Invoice Net			999.74			
569	QUILL CORPORATION		00000 101669	INV	08/17/2021	18512690	42283		
	1 0201918 0610		REG INS BD	GENL SUPPL		32.62			
	2 0301918 0610		REG INS BD	GENL SUPPL		32.63			
			Invoice Net			65.25			
569	QUILL CORPORATION		00000 101659	INV	08/17/2021	18198695	42332		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		162.54			
			Invoice Net			162.54			
569	QUILL CORPORATION		00000 101659	INV	08/17/2021	18313620	42333		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		194.32			
			Invoice Net			194.32			
						CHECK TOTAL	2,000.77		
4997	R.E. MICHEL COMPANY		00000 101665	INV	08/17/2021	41824600	42245		
	1 0301087 0610		BLDG OPS	GENL SUPPL		81.45			
			Invoice Net			81.45			
						CHECK TOTAL	81.45		
5338	RADIO ID EQUIPMENT		00000 2098575	INV	08/17/2021	1887	42346		
	1 0202013 0735	554GD	TECHNOLOGY	TECH SOFTW		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		
2062	REALLY GOOD STUFF		00000 2098504	INV	08/17/2021	7652283	42141		
	1 0202118 0610	310G	REG INST	GENL SUPPL		155.89			
			Invoice Net			155.89			
2062	REALLY GOOD STUFF		00000 2098505	INV	08/17/2021	7650402	42144		
	1 0202118 0610	310G	REG INST	GENL SUPPL		13.99			
			Invoice Net			13.99			
2062	REALLY GOOD STUFF		00000 2098505	INV	08/17/2021	7625015	42145		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310G		REG INST	GENL SUPPL	73.10			
				Invoice Net		73.10			
2062	REALLY GOOD STUFF		00000	2098457	INV 08/17/2021	7643720	42148		
	1 0202118 0610	310G		REG INST	GENL SUPPL	74.92			
				Invoice Net		74.92			
2062	REALLY GOOD STUFF		00000	2098526	INV 08/17/2021	7659113	42279		
	1 0202118 0610	310G		REG INST	GENL SUPPL	52.72			
				Invoice Net		52.72			
				CHECK TOTAL		370.62			
4004	RICOH AMERICAS CORPORA		00000	2098490	INV 08/17/2021	1088938786	42146		
	1 0202118 0610	310G		REG INST	GENL SUPPL	54.92			
				Invoice Net		54.92			
4004	RICOH AMERICAS CORPORA		00000	209660	INV 08/17/2021	5062484982	42171		
	1 0202118 0444	310G		REG INST	COPR RENTL	116.82			
				Invoice Net		116.82			
4004	RICOH AMERICAS CORPORA		00000	2098517	INV 08/17/2021	5062335245	42187		
	1 0202118 0444	310G		REG INST	COPR RENTL	2,192.89			
				Invoice Net		2,192.89			
4004	RICOH AMERICAS CORPORA		00000	2098422	INV 08/17/2021	35322090	42210		
	1 0202118 0444	310G		REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA		00000	209747	INV 08/17/2021	35322005	42212		
	1 0202118 0444	310G		REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA		00000		INV 08/17/2021	5062560364	42239		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	20.94			
				Invoice Net		20.94			
4004	RICOH AMERICAS CORPORA		00000	310022	INV 08/17/2021	5062461022	42349		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	298.68			
				Invoice Net		298.68			
				CHECK TOTAL		3,213.03			
5247	ROCHESTER 100 INC		00000	2098493	INV 08/17/2021	INV85977	42215		
	1 0202118 0610	310G		REG INST	GENL SUPPL	162.00			
				Invoice Net		162.00			
5247	ROCHESTER 100 INC		00000	2098480	INV 08/17/2021	INV85975	42216		
	1 0202118 0610	310G		REG INST	GENL SUPPL	135.00			
				Invoice Net		135.00			
5247	ROCHESTER 100 INC		00000	2098479	INV 08/17/2021	INV85968	42217		
	1 0202118 0610	310G		REG INST	GENL SUPPL	141.75			
				Invoice Net		141.75			
				CHECK TOTAL		438.75			
5169	RYDIN SOLUTIONS		00000	310355	INV 08/17/2021	382829	42149		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	284.00			
				Invoice Net		284.00			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						284.00			
5319	S & S FIRESTONE INC	00000	101485	INV	08/17/2021	4150021660	42197		
	1 9011096 0435			BUS MAINT	VEHIC R&M	585.72			
				Invoice Net		585.72			
5319	S & S FIRESTONE INC	00000	101485	INV	08/17/2021	4150021750	42369		
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,171.44			
				Invoice Net		1,171.44			
CHECK TOTAL						1,757.16			
3745	S&E FLOOR CARE	00000	310359	INV	08/17/2021	786125	42142		
	1 0301087 0610			BLDG OPS	GENL SUPPL	533.00			
				Invoice Net		533.00			
3745	S&E FLOOR CARE	00000	209834	INV	08/17/2021	786124	42198		
	1 0201087 0610			SCHG OP	GENL SUPPL	141.10			
				Invoice Net		141.10			
CHECK TOTAL						674.10			
5103	SCHOLASTIC, INC.	00000	2098435	INV	08/17/2021	M7134772	42207		
	1 0202118 0610	310G		REG INST	GENL SUPPL	205.46			
				Invoice Net		205.46			
5103	SCHOLASTIC, INC.	00000	2098472	INV	08/17/2021	31090916	42284		
	1 0202059 0645	310G		LIBRARY	AUDVIS MAT	1,436.00			
				Invoice Net		1,436.00			
CHECK TOTAL						1,641.46			
5010	SCHOOL OUTFITTERS	00000	2098466	INV	08/17/2021	13636517	42364		
	1 0202118 0733	310G		REG INST	F&F	1,541.30			
				Invoice Net		1,541.30			
CHECK TOTAL						1,541.30			
3285	SCHOOL SPECIALITY	00000	310370	INV	08/17/2021	208127968751	42143		
	1 0001052 0338			IMPRO INST	REG FEES	.00			
	2 0001123 0338			SP ED CO	REG FEES	.00			
	3 0011075 0338			SUPERINTEN	REG FEES	.00			
	4 0301118 0610	9030		REG INSTR	GENL SUPPL	129.64			
				Invoice Net		129.64			
3285	SCHOOL SPECIALITY	00000	2098463	INV	08/17/2021	208127787354	42182		
	1 0202118 0610	310G		REG INST	GENL SUPPL	109.38			
				Invoice Net		109.38			
3285	SCHOOL SPECIALITY	00000	310357	INV	08/17/2021	208127912997	42203		
	1 0301031 0610	9030		GUIDANCE	GENL SUPPL	155.22			
				Invoice Net		155.22			
3285	SCHOOL SPECIALITY	00000	310354	INV	08/17/2021	208127829220	42204		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	267.00			
				Invoice Net		267.00			
3285	SCHOOL SPECIALITY	00000	2098502	INV	08/17/2021	208127843786	42208		

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 PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310G		REG INST	GENL SUPPL	417.71			
				Invoice Net		417.71			
3285	SCHOOL SPECIALITY	00000	310318	INV	08/17/2021	208127749549	42281		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	36.56			
				Invoice Net		36.56			
				CHECK TOTAL		1,115.51			
5003	SCHOOLPOINTE, INC	00000	2098507	INV	08/17/2021	8899	42186		
	1 0011071 0349			BOARD	OTH PF SVS	1,000.00			
	2 0201013 0349			CMPTR SVC	OTH PF SVS	1,833.00			
	3 0301013 0349			CMPTR SVC	OTH PF SVS	1,833.00			
				Invoice Net		4,666.00			
				CHECK TOTAL		4,666.00			
5335	SCREENCASTIFY, LLC	00000	101671	INV	08/17/2021	SC-440614	42273		
	1 0202013 0735	554GD		TECHNOLOGY	TECH SOFTW	750.00			
	2 0302013 0735	554GD		INST TECH	TECH SOFTW	750.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
3999	SHAWNE WELLS	00000		INV	08/17/2021	JULY21	42291		
	1 0001052 0580			IMPRO INST	TRAVEL	646.10			
				Invoice Net		646.10			
				CHECK TOTAL		646.10			
5415	SIMPLE SOLUTIONS	00000	2098433	INV	08/17/2021	INV103921	42147		
	1 0202117 0643	310G		PROG COOR	SUPP BKS	1,622.50			
				Invoice Net		1,622.50			
				CHECK TOTAL		1,622.50			
3955	SOUTHERN FIRE PROTECTI	00000	101651	INV	08/17/2021	10694	42342		
	1 0201087 0434			SCHG OP	BLDG REPR	12.50			
	2 0301087 0434			BLDG OPS	BLDG REPR	12.50			
				Invoice Net		25.00			
3955	SOUTHERN FIRE PROTECTI	00000	101651	INV	08/17/2021	10695	42343		
	1 0201087 0434			SCHG OP	BLDG REPR	495.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	495.00			
				Invoice Net		990.00			
3955	SOUTHERN FIRE PROTECTI	00000	101651	INV	08/17/2021	10696	42344		
	1 0201087 0434			SCHG OP	BLDG REPR	57.50			
	2 0301087 0434			BLDG OPS	BLDG REPR	57.50			
				Invoice Net		115.00			
3955	SOUTHERN FIRE PROTECTI	00000	101651	INV	08/17/2021	10693	42345		
	1 0201087 0434			SCHG OP	BLDG REPR	297.50			
	2 0301087 0434			BLDG OPS	BLDG REPR	297.50			
				Invoice Net		595.00			
				CHECK TOTAL		1,725.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	1 0301087 0610	00000	101692	INV	08/17/2021	15503330-00	42275		
			BLDG OPS	GENL SUPPL		104.24			
			Invoice Net			104.24			
			CHECK TOTAL			104.24			
2909 TEACHER CREATED MATERI	1 0202117 0643 310G	00000	101662	INV	08/17/2021	2413932	42246		
			PROG COOR	SUPP BKS		549.45			
			Invoice Net			549.45			
			CHECK TOTAL			549.45			
5420 TEACHTOWN INC.	1 0302013 0735 554GD	00000	101661	INV	08/17/2021	0000013335	42354		
			INST TECH	TECH SOFTW		5,872.21			
			Invoice Net			5,872.21			
			CHECK TOTAL			5,872.21			
3346 THOMPSON & KENNEDY PLL	1 0011074 0311	00000		INV	08/17/2021	JULY21	42175		
			TAX COLL	TAX FEES		14,737.53			
			Invoice Net			14,737.53			
3346 THOMPSON & KENNEDY PLL	1 0011071 0343	00000		INV	08/17/2021	MKT600300018	42176		
			BOARD	LEGAL SVC		1,155.00			
			Invoice Net			1,155.00			
			CHECK TOTAL			15,892.53			
4658 TYLER TECHNOLOGIES, IN	1 0011080 0349	00000		INV	08/17/2021	045-340-973	42174		
			FINANCE	OTH PF SVS		1,476.38			
			Invoice Net			1,476.38			
			CHECK TOTAL			1,476.38			
5321 WELLS FARGO VENDOR FIN	1 0202118 0444 310G	00000	209841	INV	08/17/2021	105205425	42355		
			REG INST	COPR RENTL		151.46			
			Invoice Net			151.46			
			CHECK TOTAL			151.46			
=====									
223 INVOICES						296,900.56	296,900.56		
						CASH ACCOUNT BALANCE	1,359,810.61		
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 PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

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WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0338 -	REGISTRATION FEES 269.00	731.00
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 96.97	403.03
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0338 -	REGISTRATION FEES 220.00	530.00
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0580 -	TRAVEL 646.10	1,353.90
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 3,145.98	16,356.41
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	17,377.60
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 255.00	4,845.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 3,993.75	62,475.57
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 157.85	12,561.16
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 1,890.30	395,885.30
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 1,591.22	10,408.78
1 0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE 4,042.78	46,957.22
1 0001123	SPECIAL ED COORDIN 1 -000-2211-200-00-0338 -	REGISTRATION FEES .00	.00
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00	63,344.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 2,985.16	3,014.84
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,155.00	28,845.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 3,887.50	8,112.50
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0523 -	FIDELITY BOND 101.80	393.70
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0580 -	TRAVEL 239.36	2,260.64
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,036.00	1,964.00
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 14,737.53	-2,737.53
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES .00	3,750.00
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 377.80	1,596.19
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 1,476.38	7,047.24
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 4.72	745.28
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 313.20	1,686.80
1 0201013	DATA PROCESSING/CM 1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SER 1,833.00	-7,793.00
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,862.50	134,091.00
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 2,693.29	37,183.21
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0626 -	GASOLINE 88.29	411.71
1 0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES 500.00	-250.00
1 0201918	REGULAR INS BOARD 1 -020-1900-149-10-0338 -	REGISTRATION FEES 1,445.00	855.50
1 0201918	REGULAR INS BOARD 1 -020-1900-149-10-0610 -	GENERAL SUPPLIES 532.49	-162.49
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SER 1,833.00	-8,793.00
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 122.15	930.65
1 0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 155.22	444.78
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 983.36	816.64
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 4,227.28	116,204.22
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 7,176.12	32,085.05
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0626 -	GASOLINE 19.94	80.06
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 298.68	21,604.61
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,600.40	24,360.93
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES 2,784.00	23,016.50
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 921.64	15,078.36
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 532.50	8,511.59
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 446.88	17,553.12
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 3,500.00	-3,500.00
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 550.00	.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 259.00	1,241.00

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
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WARRANT: 08172021 08/17/2021
DUE DATE: 08/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	4,004.62	12,495.38
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	515.26	14,484.74

FUND TOTAL 87,153.22
CASH ACCOUNT 10 6101 BALANCE 1,359,810.61

2 0002013	SPECIAL REVENUE 2 -000-2230-100-00-0533G -663G	102.00	8,038.61
2 0002053	Dist Professional 2 -000-2213-270-00-0581 -350G	86.24	1,052.76
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0650 -350G	10,184.00	-3,584.00
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0650 -350I	1,612.00	-1,612.00
2 0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337G	16.77	-934.67
2 0202013	INSTRUCTION RELATE 2 -020-2230-100-10-0650 -082G	2,000.00	7,329.76
2 0202013	INSTRUCTION RELATE 2 -020-2230-100-10-0734 -082G	1,289.70	-13,773.36
2 0202013	INSTRUCTION RELATE 2 -020-2230-100-10-0735 -554GD	1,550.00	36,954.00
2 0202059	LIBRARY 2 -020-2222-100-10-0610 -310G	54.91	164.25
2 0202059	LIBRARY 2 -020-2222-100-10-0641 -310G	2,598.00	1,445.81
2 0202059	LIBRARY 2 -020-2222-100-10-0645 -310G	1,436.00	-436.00
2 0202117	PROGRAMS COORDINAT 2 -020-2211-295-10-0643 -310G	2,171.95	3,828.05
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310G	2,989.95	-8,182.34
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310G	12,883.60	-28,953.38
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0644 -554GD	108,651.51	-85,940.00
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0733 -310G	1,541.30	1,896.73
2 0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337G	206.97	1,200.03
2 0302013	INSTRUCTION RELATE 2 -030-2230-100-30-0734 -554GD	482.00	-6,285.63
2 0302013	INSTRUCTION RELATE 2 -030-2230-100-30-0735 -554GD	6,622.21	11,418.00
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0338 -073F	3,200.00	-3,200.00
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0338 -084F	950.00	-900.00
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0610 -084F	661.50	-130.97
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0644 -554GD	36,572.08	40,275.34
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0734 -084F	2,116.10	5,295.90

FUND TOTAL 199,978.79
CASH ACCOUNT 10 6101 BALANCE 1,359,810.61

51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES .00	14,000.00
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD .00	87,750.00
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS 200.00	2,743.97
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 742.30	9,257.70
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES 1,128.65	1,871.35
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 360.45	10,639.55
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 6,181.96	109,068.04
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 591.39	24,408.61
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK 363.80	7,636.20
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS 200.00	2,759.42

FUND TOTAL 9,768.55
CASH ACCOUNT 10 6101 BALANCE 1,359,810.61

08/13/2021 15:02
 9492vben

PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

P 23
 | apwarrnt

WARRANT: 08172021 08/17/2021

DUE DATE: 08/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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=====			
===== WARRANT SUMMARY TOTAL =====		296,900.56	
===== GRAND TOTAL =====		296,900.56	
=====			

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

07/28/2021 13:56
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/28/2021 WARRANT: 07282021 AMOUNT: \$ 37,224.40

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

Chairperson and Secretary

Board Chairperson

Board Secretary

07/28/2021 13:56
 9492vben

 PIKEVILLE INDEPENDENT SCHOOLS
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 07282021 07/28/2021

DUE DATE: 07/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000			INV	07/28/2021				
1 0001087 0622	BLDG OP			ELECTRIC		AUG21 37,224.40	42140		
	Invoice Net					37,224.40			
						CHECK TOTAL	37,224.40		
=====									
1 INVOICES						WARRANT TOTAL	37,224.40	37,224.40	
						CASH ACCOUNT BALANCE		869,436.25	
=====									

07/28/2021 13:56
 9492vben

PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 07282021 07/28/2021

DUE DATE: 07/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	37,224.40
				397,775.60
			FUND TOTAL	37,224.40
CASH ACCOUNT 10 6101	BALANCE	869,436.25		
=====				
		WARRANT SUMMARY TOTAL	37,224.40	
=====				
		GRAND TOTAL	37,224.40	
=====				

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