

09/17/2021 13:18
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**PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER**

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apwarrnt

DATE: 09/21/2021 WARRANT: 09212021 AMOUNT: \$ 332,901.49

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: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5422	AGI REPAIR		00000	2098524	INV 09/21/2021	1582097	42544		
	1 0202013 0432	554GS	TECHNOLOGY	TECH REPS		298.00			
			Invoice Net			298.00			
			CHECK TOTAL			298.00			
5422	AGI REPAIR		00000	2098524	INV 09/21/2021	1581778	42545		
	1 0202013 0432	554GS	TECHNOLOGY	TECH REPS		179.00			
			Invoice Net			179.00			
5422	AGI REPAIR		00000	2098524	INV 09/21/2021	1581050	42546		
	1 0202013 0432	554GS	TECHNOLOGY	TECH REPS		125.00			
			Invoice Net			125.00			
5422	AGI REPAIR		00000	2098524	INV 09/21/2021	1584050	42691		
	1 0202013 0432	554GS	TECHNOLOGY	TECH REPS		239.00			
			Invoice Net			239.00			
			CHECK TOTAL			543.00			
1863	AIR SOURCE TECHNOLOGY,		00000		INV 09/21/2021	30499	42463		
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
2955	AMAZON		00000	101626	INV 09/21/2021	456833695564	42383		
	1 0302118 0610	084F	INSTR	GENL SUPPL		16.93			
			Invoice Net			16.93			
2955	AMAZON		00000	101626	INV 09/21/2021	453934943838	42384		
	1 0302118 0610	084F	INSTR	GENL SUPPL		188.47			
			Invoice Net			188.47			
2955	AMAZON		00000	101626	INV 09/21/2021	448795736685	42385		
	1 0302118 0610	084F	INSTR	GENL SUPPL		165.30			
			Invoice Net			165.30			
			CHECK TOTAL			370.70			
2093	AMERICAN BUS & ACCESSO		00000	101486	INV 09/21/2021	230394	42506		
	1 9011096 0435		BUS MAINT	VEHIC R&M		190.48			
			Invoice Net			190.48			
			CHECK TOTAL			190.48			
5390	APPALACHIAN WIRELESS		00000	101529	INV 09/21/2021	AUG21	42446		
	1 0001087 0532		BLDG OP	PHONE		77.00			
			Invoice Net			77.00			
			CHECK TOTAL			77.00			
45	APPLE COMPUTER, INC.		00000	310376	INV 09/21/2021	AF28772272	42377		
	1 0001029 0734		ATTENDANCE	TECH HRDWR		139.00			
	2 0001052 0734		IMPRO INST	TECH HRDWR		139.00			
	3 0001123 0734		SP ED CO	TECH HRDWR		139.00			
	4 0201013 0734		CMPTR SVC	TECH HRDWR		139.00			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 0301013 0734			CMPTR SVC	TECH HRDWR	139.00			
				Invoice Net		695.00			
45	APPLE COMPUTER, INC.	00000	310376	INV	09/21/2021	AF30851570	42378		
	1 0001029 0734			ATTENDANCE	TECH HRDWR	1,007.20			
	2 0001052 0734			IMPRO INST	TECH HRDWR	1,007.20			
	3 0001123 0734			SP ED CO	TECH HRDWR	1,007.20			
	4 0201013 0734			CMPTR SVC	TECH HRDWR	1,007.20			
	5 0301013 0734			CMPTR SVC	TECH HRDWR	1,007.20			
				Invoice Net		5,036.00			
45	APPLE COMPUTER, INC.	00000	310376	INV	09/21/2021	AF30795143	42379		
	1 0001029 0734			ATTENDANCE	TECH HRDWR	251.80			
	2 0001052 0734			IMPRO INST	TECH HRDWR	251.80			
	3 0001123 0734			SP ED CO	TECH HRDWR	251.80			
	4 0201013 0734			CMPTR SVC	TECH HRDWR	251.80			
	5 0301013 0734			CMPTR SVC	TECH HRDWR	251.80			
				Invoice Net		1,259.00			
				CHECK TOTAL		6,990.00			
4983	ARAMARK	00000		INV	09/21/2021	000056085576	42375		
	1 0001087 0893			BLDG OP	UNIFORMS	341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	09/21/2021	000056115934	42445		
	1 0001087 0893			BLDG OP	UNIFORMS	341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	09/21/2021	000056146364	42494		
	1 0001087 0893			BLDG OP	UNIFORMS	341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	09/21/2021	000055933945	42542		
	1 0001087 0893			BLDG OP	UNIFORMS	302.94			
				Invoice Net		302.94			
4983	ARAMARK	00000		INV	09/21/2021	000056177265	42547		
	1 0001087 0893			BLDG OP	UNIFORMS	341.20			
				Invoice Net		341.20			
				CHECK TOTAL		1,667.74			
4827	AT & T	00000		INV	09/21/2021	AUG21	42495		
	1 0001087 0532			BLDG OP	PHONE	92.99			
				Invoice Net		92.99			
				CHECK TOTAL		92.99			
4059	BLUEGRASS INTERNATIONAL	00000	101487	INV	09/21/2021	X300108637:01	42500		
	1 9011096 0435			BUS MAINT	VEHIC R&M	202.65			
				Invoice Net		202.65			
4059	BLUEGRASS INTERNATIONAL	00000	101487	CRM	09/21/2021	X300108733:01	42501		
	1 9011096 0435			BUS MAINT	VEHIC R&M	-31.25			
				Invoice Net		-31.25			
4059	BLUEGRASS INTERNATIONAL	00000	101487	INV	09/21/2021	X300108643:01	42502		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09212021 09/21/2021 DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT VEHIC R&M		289.19			
				Invoice Net		289.19			
4059	BLUEGRASS INTERNATIONAL	00000	101487	INV	09/21/2021	X300108724:01	42503		
	1 9011096 0435			BUS MAINT VEHIC R&M		14.03			
				Invoice Net		14.03			
				CHECK TOTAL		474.62			
2010	BLUEGRASS/KESCO	00000	310399	INV	09/21/2021	182729	42376		
	1 0301087 0610			BLDG OPS GENL SUPPL		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
5429	BRAININGCAMP	00000	2098571	INV	09/21/2021	52132	42443		
	1 0202118 0610	310G		REG INST GENL SUPPL		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
4736	CANON SOLUTIONS	00000	310374	INV	09/21/2021	147416522	42423		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		1,437.75			
				Invoice Net		1,437.75			
				CHECK TOTAL		1,437.75			
1066	EAST KENTUCKY ENTERPRI	00000	101705	INV	09/21/2021	14490-331406	42456		
	1 0201087 0610			SCHG OP GENL SUPPL		68.99			
				Invoice Net		68.99			
1066	EAST KENTUCKY ENTERPRI	00000	101482	INV	09/21/2021	14490-329936	42499		
	1 9011096 0610			BUS MAINT GENL SUPPL		87.23			
				Invoice Net		87.23			
1066	EAST KENTUCKY ENTERPRI	00000	101686	INV	09/21/2021	14490-330841	42504		
	1 9011096 0610			BUS MAINT GENL SUPPL		48.25			
				Invoice Net		48.25			
1066	EAST KENTUCKY ENTERPRI	00000	101686	INV	09/21/2021	14490-331088	42505		
	1 9011096 0610			BUS MAINT GENL SUPPL		236.92			
				Invoice Net		236.92			
				CHECK TOTAL		441.39			
3350	CDW-G	00000	101658	INV	09/21/2021	J113395	42485		
	1 0202013 0734	473G		TECHNOLOGY TECH HRDWR		261.70			
	2 0202013 0734	613F		TECHNOLOGY TECH HRDWR		308.30			
				Invoice Net		570.00			
3350	CDW-G	00000	101658	INV	09/21/2021	J178775	42486		
	1 0202013 0734	473G		TECHNOLOGY TECH HRDWR		70.00			
				Invoice Net		70.00			
3350	CDW-G	00000	101658	INV	09/21/2021	J182882	42487		
	1 0202013 0734	473G		TECHNOLOGY TECH HRDWR		60.00			
				Invoice Net		60.00			
3350	CDW-G	00000	310378	INV	09/21/2021	J301589	42580		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09212021 09/21/2021 DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301013 0650	9030		CMPTR SVC	SUP-TECH R	35.00			
				Invoice Net		35.00			
3350	CDW-G			00000 310377	INV 09/21/2021	ZR00196305	42583		
	1 0302013 0735	554GD		INST TECH	TECH SOFTW	3,072.00			
				Invoice Net		3,072.00			
3350	CDW-G			00000 310414	INV 09/21/2021	K169056	42584		
	1 0301013 0650	9030		CMPTR SVC	SUP-TECH R	44.32			
				Invoice Net		44.32			
3350	CDW-G			00000 2098596	INV 09/21/2021	J972481	42692		
	1 0201013 0650			CMPTR SVC	SUP-TECH R	151.80			
	2 0301013 0650			CMPTR SVC	SUP-TECH R	151.80			
				Invoice Net		303.60			
				CHECK TOTAL		4,154.92			
126	CITY OF PIKEVILLE			00000	INV 09/21/2021	2953	42497		
	1 0001087 0622			BLDG OP	ELECTRIC	1,827.55			
				Invoice Net		1,827.55			
126	CITY OF PIKEVILLE			00000	INV 09/21/2021	2959	42539		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
				CHECK TOTAL		6,161.55			
5365	COALFIELDS TELEPHONE C			00000	INV 09/21/2021	3291981	42496		
	1 0001087 0532			BLDG OP	PHONE	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
4984	COCA COLA BOTTLING CO.			00000 101584	INV 09/21/2021	17281213077	42613		
	1 0305101 0631			FOOD SVC	CATERING	242.50			
				Invoice Net		242.50			
4984	COCA COLA BOTTLING CO.			00000 101584	INV 09/21/2021	17281213158	42614		
	1 0305101 0631			FOOD SVC	CATERING	285.90			
				Invoice Net		285.90			
4984	COCA COLA BOTTLING CO.			00000 101584	INV 09/21/2021	17281213229	42615		
	1 0305101 0631			FOOD SVC	CATERING	334.80			
				Invoice Net		334.80			
4984	COCA COLA BOTTLING CO.			00000 101584	CRM 04/20/2021	17281211885	42681		
	1 0305101 0631			FOOD SVC	CATERING	-34.50			
				Invoice Net		-34.50			
				CHECK TOTAL		828.70			
4515	D&P TEXT			00000 310425	INV 09/21/2021	SEPT21	42578		
	1 0302118 0644	554GD		INSTR	TEXTBKS	247.00			
				Invoice Net		247.00			
4515	D&P TEXT			00000 310415	INV 09/21/2021	AUG21	42579		
	1 0301918 0644			REG INS BD	TEXTBKS	1,310.00			
				Invoice Net		1,310.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,557.00		
2795	D.C. ELEVATOR CO., INC	00000	2098559	INV	09/21/2021	318352	42574		
	1 0201087 0434			SCHG OP	BLDG REPR	218.63			
				Invoice Net		218.63			
2795	D.C. ELEVATOR CO., INC	00000	310432	INV	09/21/2021	318353	42585		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
						CHECK TOTAL	401.02		
5417	DEAN DORTON TECHNOLOGY	00000	209557	INV	09/21/2021	12308	42543		
	1 0201013 0734			CMPTR SVC	TECH HRDWR	11,575.08			
	2 0301013 0734			CMPTR SVC	TECH HRDWR	11,575.08			
				Invoice Net		23,150.16			
5417	DEAN DORTON TECHNOLOGY	00000		INV	09/21/2021	12666	42674		
	1 0001087 0532			BLDG OP	PHONE	1,470.32			
				Invoice Net		1,470.32			
						CHECK TOTAL	24,620.48		
393	EARTHGRAINS BAKING COM	00000	101583	INV	09/21/2021	52031421827	42660		
	1 0205101 0630			FOOD SER	FOOD	96.50			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		96.50			
393	EARTHGRAINS BAKING COM	00000	101583	INV	09/21/2021	52031421885	42661		
	1 0205101 0630			FOOD SER	FOOD	39.75			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		39.75			
393	EARTHGRAINS BAKING COM	00000	101583	INV	09/21/2021	52031421930	42663		
	1 0205101 0630			FOOD SER	FOOD	149.10			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		149.10			
						CHECK TOTAL	285.35		
1395	EAST KENTUCKY CHEMICAL	00000	310396	INV	09/21/2021	266413-1	42406		
	1 0301087 0610			BLDG OPS	GENL SUPPL	198.24			
				Invoice Net		198.24			
1395	EAST KENTUCKY CHEMICAL	00000	209838	INV	09/21/2021	266547	42557		
	1 0201087 0610			SCHG OP	GENL SUPPL	507.89			
				Invoice Net		507.89			
1395	EAST KENTUCKY CHEMICAL	00000	101676	INV	09/21/2021	266618	42616		
	1 0205101 0610			FOOD SER	GENL SUPPL	219.63			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		219.63			
1395	EAST KENTUCKY CHEMICAL	00000	2098558	INV	09/21/2021	266683	42685		
	1 0201087 0610			SCHG OP	GENL SUPPL	457.90			
				Invoice Net		457.90			
						CHECK TOTAL	1,383.66		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710819219039354	42617		
	1 0205101 0635			FOOD SER	MILK	240.30			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		240.30			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710823219040832	42619		
	1 0205101 0635			FOOD SER	MILK	473.00			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		473.00			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710830219043751	42620		
	1 0205101 0635			FOOD SER	MILK	631.91			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		631.91			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710802213161430	42621		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	149.70			
				Invoice Net		149.70			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710809213161486	42622		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	149.70			
				Invoice Net		149.70			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	07108 16213161553	42624		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	93.35			
				Invoice Net		93.35			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710823219040833	42625		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	213.70			
				Invoice Net		213.70			
5375	EAST SIDE JERSEY DAIRY	00000	101678	INV	09/21/2021	0710830219043752	42626		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	246.30			
				Invoice Net		246.30			
				CHECK TOTAL		2,197.96			
4473	EASTERN TELEPHONE & TE	00000		INV	09/21/2021	59585	42448		
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	09/21/2021	59586	42449		
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			
2223	FILMSOURCE	00000	2098569	INV	09/21/2021	1495368-00	42412		
	1 0202118 0610	310G		REG INST	GENL SUPPL	673.20			
				Invoice Net		673.20			
				CHECK TOTAL		673.20			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09212021 09/21/2021 DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3857 FISHER SCIENTIFIC		00000	310388	INV	09/21/2021	7610287	42669		
1 0302118 0697	473G	INSTR		OTH SUP MT		489.18			
		Invoice Net				489.18			
3857 FISHER SCIENTIFIC		00000	310388	INV	09/21/2021	9506193	42670		
1 0302118 0697	473G	INSTR		OTH SUP MT		207.70			
		Invoice Net				207.70			
		CHECK TOTAL				696.88			
5383 GEARHEART COMMUNICATIO		00000	101693	INV	09/21/2021	SEPT21	42453		
1 0001087 0532		BLDG OP		PHONE		28.00			
		Invoice Net				28.00			
		CHECK TOTAL				28.00			
5393 GENERATION GENIUS, INC		00000	101704	INV	09/21/2021	GG81586-R1	42441		
1 0202117 0735 310G		PROG COOR		TECH SOFTW		995.00			
		Invoice Net				995.00			
		CHECK TOTAL				995.00			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212168886	42627		
1 0205101 0631		FOOD SER		CATERING		49.61			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				49.61			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212168884	42628		
1 0205101 0631		FOOD SER		CATERING		184.47			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				184.47			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212168879	42629		
1 0205101 0610		FOOD SER		GENL SUPPL		829.60			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				829.60			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212348006	42630		
1 0205101 0631		FOOD SER		CATERING		157.78			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				157.78			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212348005	42631		
1 0205101 0610		FOOD SER		GENL SUPPL		403.87			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				403.87			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212527825	42632		
1 0205101 0631		FOOD SER		CATERING		241.99			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				241.99			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	212527822	42633		
1 0205101 0610		FOOD SER		GENL SUPPL		500.72			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				500.72			
315 GORDON FOOD SERVICE, I		00000	101585	INV	09/21/2021	211828072	42634		

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CASH ACCOUNT: 10

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WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0631			FOOD SVC	CATERING	99.88			
				Invoice Net		99.88			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	211828065	42635		
	1 0305101 0610			FOOD SVC	GENL SUPPL	99.21			
				Invoice Net		99.21			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	212000805	42636		
	1 0305101 0631			FOOD SVC	CATERING	225.86			
				Invoice Net		225.86			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	212000799	42637		
	1 0305101 0610			FOOD SVC	GENL SUPPL	130.77			
				Invoice Net		130.77			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	212168881	42638		
	1 0305101 0610			FOOD SVC	GENL SUPPL	225.40			
				Invoice Net		225.40			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	212168894	42639		
	1 0305101 0631			FOOD SVC	CATERING	56.90			
				Invoice Net		56.90			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	212348009	42640		
	1 0305101 0610			FOOD SVC	GENL SUPPL	123.08			
				Invoice Net		123.08			
315	GORDON FOOD SERVICE, I	00000	101585	INV	09/21/2021	212527811	42641		
	1 0305101 0610			FOOD SVC	GENL SUPPL	356.74			
				Invoice Net		356.74			
315	GORDON FOOD SERVICE, I	00000	101677	INV	09/21/2021	212168875	42642		
	1 0205101 0630			FOOD SER	FOOD	3,566.78			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,566.78			
315	GORDON FOOD SERVICE, I	00000	101677	INV	09/21/2021	212168877	42643		
	1 0205101 0630			FOOD SER	FOOD	42.60			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		42.60			
315	GORDON FOOD SERVICE, I	00000	101677	INV	09/21/2021	212348011	42644		
	1 0205101 0630			FOOD SER	FOOD	4,327.40			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		4,327.40			
315	GORDON FOOD SERVICE, I	00000	101677	INV	09/21/2021	212527812	42645		
	1 0205101 0630			FOOD SER	FOOD	4,928.70			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		4,928.70			
315	GORDON FOOD SERVICE, I	00000	101677	INV	09/21/2021	212527828	42646		
	1 0205101 0583			FOOD SER	HAUL COMM	20.16			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		20.16			
315	GORDON FOOD SERVICE, I	00000	101677	CRM	09/21/2021	15564766	42647		
	1 0205101 0630			FOOD SER	FOOD	-112.75			
				Invoice Net		-112.75			
315	GORDON FOOD SERVICE, I	00000	101677	CRM	08/16/2021	15525494	42648		

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	-10.69			
				Invoice Net		-10.69			
315	GORDON FOOD SERVICE, I	00000	101677	CRM	08/25/2021	15563049	42649		
	1 0205101 0630			FOOD SER	FOOD	-23.52			
				Invoice Net		-23.52			
315	GORDON FOOD SERVICE, I	00000	101677	CRM	08/25/2021	15563040	42650		
	1 0205101 0630			FOOD SER	FOOD	-20.37			
				Invoice Net		-20.37			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	211828063	42651		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	1,430.70			
				Invoice Net		1,430.70			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	211828067	42652		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	261.94			
				Invoice Net		261.94			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	212000816	42653		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	785.13			
				Invoice Net		785.13			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	212000819	42654		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	213.75			
				Invoice Net		213.75			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	212168871	42655		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,151.40			
				Invoice Net		3,151.40			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	212168891	42656		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	11.52			
				Invoice Net		11.52			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	212348014	42657		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,251.65			
				Invoice Net		3,251.65			
315	GORDON FOOD SERVICE, I	00000	101677	INV	08/25/2021	212348007	42658		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			
315	GORDON FOOD SERVICE, I	00000	101677	INV	09/21/2021	212527826	42659		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,240.86			
				Invoice Net		3,240.86			
				CHECK TOTAL		28,777.06			
5001	GORDON STOWE	00000	2098523	INV	09/21/2021	1487785	42400		

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CASH ACCOUNT: 10

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WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001123 0610	SP ED CO		GENL SUPPL		185.00			
		Invoice Net				185.00			
						CHECK TOTAL	185.00		
3305 GRAINGER		00000	310402	INV	09/21/2021	9011905461	42457		
1 0301087 0610		BLDG OPS		GENL SUPPL		128.22			
		Invoice Net				128.22			
3305 GRAINGER		00000	310402	INV	09/21/2021	9011420396	42458		
1 0301087 0610		BLDG OPS		GENL SUPPL		37.03			
		Invoice Net				37.03			
3305 GRAINGER		00000	310402	INV	09/21/2021	9017104895	42459		
1 0301087 0610		BLDG OPS		GENL SUPPL		216.71			
		Invoice Net				216.71			
3305 GRAINGER		00000	310402	INV	09/21/2021	9020695327	42461		
1 0301087 0610		BLDG OPS		GENL SUPPL		191.28			
		Invoice Net				191.28			
3305 GRAINGER		00000	209836	INV	09/21/2021	9008821655	42560		
1 0201087 0610		SCHG OP		GENL SUPPL		275.47			
		Invoice Net				275.47			
3305 GRAINGER		00000	310402	INV	09/21/2021	9036002237	42582		
1 0301087 0610		BLDG OPS		GENL SUPPL		422.81			
		Invoice Net				422.81			
						CHECK TOTAL	1,271.52		
4838 HACKNEY AND HENSLEY CH		00000		INV	09/21/2021	83021	42454		
1 9011091 0335		TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	09/21/2021	83121	42462		
1 9011091 0335		TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	09/21/2021	91021	42586		
1 9011091 0335		TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
						CHECK TOTAL	285.00		
5434 HAI P LE		00000		INV	09/21/2021	AUG21	42437		
1 110 1310		GF REVENUE		TUIT IND		1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL	1,100.00		
304 HOUGHTON MIFFLIN COMPA		00000	101766	INV	09/21/2021	710228547	42593		
1 0302013 0735 473GL		INST TECH		TECH SOFTW		299.00			
		Invoice Net				299.00			
304 HOUGHTON MIFFLIN COMPA		00000	101766	INV	09/21/2021	710228526	42594		
1 0302013 0735 473GL		INST TECH		TECH SOFTW		800.00			
		Invoice Net				800.00			
304 HOUGHTON MIFFLIN COMPA		00000	101766	INV	09/21/2021	710228525	42595		

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WARRANT: 09212021 09/21/2021
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		2,535.00			
			Invoice Net			2,535.00			
						CHECK TOTAL		3,634.00	
4293	INFOBASE PUBLISHING	00000	310392	INV	09/21/2021	INV419197	42391		
	1 0002118 0650 350G	DW REG INS	SUP-TECH R			538.76			
	2 0002118 0650 350I	DW REG INS	SUP-TECH R			4,062.19			
			Invoice Net			4,600.95			
						CHECK TOTAL		4,600.95	
5176	IPEVO, INC	00000	310386	INV	09/21/2021	002202108V0082	42374		
	1 0301013 0650 9030	CMPTR SVC	SUP-TECH R			351.19			
			Invoice Net			351.19			
						CHECK TOTAL		351.19	
3537	J.W. PEPPER & SON, INC	00000	310420	INV	09/21/2021	363533002	42581		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			299.00			
			Invoice Net			299.00			
						CHECK TOTAL		299.00	
5250	JADED RAYNE	00000	310413	INV	09/21/2021	09022021	42512		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			250.00			
			Invoice Net			250.00			
						CHECK TOTAL		250.00	
5330	JOHNSON PROPERTY DEVEL	00000	101781	INV	09/21/2021	13	42678		
	1 0001087 0431	BLDG OP	NON TCH RP			135.00			
			Invoice Net			135.00			
						CHECK TOTAL		135.00	
2822	JUNIOR LIBRARY GUILD	00000	310391	INV	09/21/2021	577143	42476		
	1 0301059 0641 9030	LIBRARY	LIB BOOKS			1,859.20			
			Invoice Net			1,859.20			
						CHECK TOTAL		1,859.20	
3712	K-VA-T FOOD STORES, IN	00000	101670	INV	09/21/2021	164365	42514		
	1 9011091 0610	TRAN DIR	GENL SUPPL			201.18			
			Invoice Net			201.18			
3712	K-VA-T FOOD STORES, IN	00000	2098578	INV	09/21/2021	382870	42515		
	1 0201087 0626	SCHG OP	GASOLINE			27.74			
			Invoice Net			27.74			
3712	K-VA-T FOOD STORES, IN	00000	310397	INV	09/21/2021	387093	42516		
	1 0301087 0626	BLDG OPS	GASOLINE			13.70			
			Invoice Net			13.70			
3712	K-VA-T FOOD STORES, IN	00000	310397	INV	09/21/2021	185789	42517		
	1 0301087 0626	BLDG OPS	GASOLINE			26.50			
			Invoice Net			26.50			

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CASH ACCOUNT: 10
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WARRANT: 09212021 09/21/2021
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, IN	00000	101674	INV	09/21/2021	5003359118	42598		
	1 0305101 0631			FOOD SVC	CATERING	8.99			
				Invoice Net		8.99			
3712	K-VA-T FOOD STORES, IN	00000	101674	INV	09/21/2021	5003358267	42599		
	1 0205101 0631			FOOD SER	CATERING	14.55			
				Invoice Net		14.55			
3712	K-VA-T FOOD STORES, IN	00000	101674	INV	09/21/2021	5003406169	42600		
	1 0205101 0631			FOOD SER	CATERING	16.89			
				Invoice Net		16.89			
3712	K-VA-T FOOD STORES, IN	00000	101674	INV	09/21/2021	5003359143	42601		
	1 0305101 0631			FOOD SVC	CATERING	104.94			
				Invoice Net		104.94			
3712	K-VA-T FOOD STORES, IN	00000	101675	INV	09/21/2021	5003314253	42602		
	1 0305101 0631			FOOD SVC	CATERING	12.65			
				Invoice Net		12.65			
3712	K-VA-T FOOD STORES, IN	00000	101675	INV	09/21/2021	5003391149	42603		
	1 0305101 0631			FOOD SVC	CATERING	46.08			
				Invoice Net		46.08			
3712	K-VA-T FOOD STORES, IN	00000	101675	INV	09/21/2021	5003401145	42604		
	1 0305101 0631			FOOD SVC	CATERING	50.70			
				Invoice Net		50.70			
3712	K-VA-T FOOD STORES, IN	00000	101675	INV	09/21/2021	5003429558	42605		
	1 0305101 0631			FOOD SVC	CATERING	22.30			
				Invoice Net		22.30			
						CHECK TOTAL	546.22		
366	KASA	00000	101637	INV	09/21/2021	195371	42549		
	1 0001052 0338			IMPRO INST	REG FEES	399.00			
	2 0011075 0338			SUPERINTEN	REG FEES	.00			
	3 0301918 0338			REG INS BD	REG FEES	.00			
				Invoice Net		399.00			
366	KASA	00000	101637	INV	09/21/2021	195426	42550		
	1 0001052 0338			IMPRO INST	REG FEES	.00			
	2 0011075 0338			SUPERINTEN	REG FEES	399.00			
	3 0301918 0338			REG INS BD	REG FEES	.00			
				Invoice Net		399.00			
366	KASA	00000	101637	INV	09/21/2021	195432	42551		
	1 0001052 0338			IMPRO INST	REG FEES	399.00			
	2 0011075 0338			SUPERINTEN	REG FEES	.00			
	3 0301918 0338			REG INS BD	REG FEES	.00			
				Invoice Net		399.00			
366	KASA	00000	101637	INV	09/21/2021	195528	42552		
	1 0001052 0338			IMPRO INST	REG FEES	.00			
	2 0011075 0338			SUPERINTEN	REG FEES	.00			
	3 0301918 0338			REG INS BD	REG FEES	399.00			
				Invoice Net		399.00			
						CHECK TOTAL	1,596.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 09212021 09/21/2021	DUE DATE: 09/21/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3083 KEDC			00000	209792	INV 09/21/2021	25478	42386		
	1 0202118 0338	083F	REG INST		REG FEES	266.11			
	2 0002053 0338	401E	PD		REG FEES	133.89			
			Invoice Net			400.00			
3083 KEDC			00000	101649	INV 09/21/2021	25458	42488		
	1 0202118 0338	083F	REG INST		REG FEES	100.00			
	2 0302118 0338	083F	INSTR		REG FEES	200.00			
			Invoice Net			300.00			
3083 KEDC			00000	310289	INV 09/21/2021	25477	42513		
	1 0002053 0338	401E	PD		REG FEES	125.00			
			Invoice Net			125.00			
			CHECK TOTAL			825.00			
3205 KENTUCKY STATE TREASUR			00000		INV 09/21/2021	1065828	42672		
	1 0301087 0434		BLDG OPS		BLDG REPR	40.00			
			Invoice Net			40.00			
			CHECK TOTAL			40.00			
4719 KEYSTOPS, LLC			00000	101744	INV 09/21/2021	210666	42521		
	1 9011096 0610		BUS MAINT		GENL SUPPL	335.20			
			Invoice Net			335.20			
			CHECK TOTAL			335.20			
4582 KIMBALL MIDWEST			00000	101687	INV 09/21/2021	9118317	42439		
	1 9011096 0610		BUS MAINT		GENL SUPPL	117.28			
			Invoice Net			117.28			
4582 KIMBALL MIDWEST			00000	101469	INV 09/21/2021	9132275	42482		
	1 9011096 0610		BUS MAINT		GENL SUPPL	18.99			
			Invoice Net			18.99			
4582 KIMBALL MIDWEST			00000	101741	INV 09/21/2021	9208729	42673		
	1 9011096 0610		BUS MAINT		GENL SUPPL	240.26			
			Invoice Net			240.26			
			CHECK TOTAL			376.53			
3956 KING SUPPLY CO			00000	310395	INV 09/21/2021	258267	42474		
	1 0301087 0610		BLDG OPS		GENL SUPPL	999.98			
			Invoice Net			999.98			
3956 KING SUPPLY CO			00000	209837	INV 09/21/2021	258186	42558		
	1 0201087 0610		SCHG OP		GENL SUPPL	447.63			
			Invoice Net			447.63			
3956 KING SUPPLY CO			00000	209837	INV 09/21/2021	258367	42559		
	1 0201087 0610		SCHG OP		GENL SUPPL	690.66			
			Invoice Net			690.66			
3956 KING SUPPLY CO			00000	2098557	INV 09/21/2021	258557	42561		
	1 0201087 0610		SCHG OP		GENL SUPPL	11.70			
			Invoice Net			11.70			
3956 KING SUPPLY CO			00000	2098557	INV 09/21/2021	258627	42562		

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CASH ACCOUNT: 10

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WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	632.94			
				Invoice Net		632.94			
3956	KING SUPPLY CO		00000 101582	INV	09/21/2021	258370	42607		
	1 0205101 0610			FOOD SER	GENL SUPPL	150.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		150.00			
3956	KING SUPPLY CO		00000 101582	INV	09/21/2021	258452	42608		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	191.28			
				Invoice Net		191.28			
				CHECK TOTAL		3,124.19			
2387	KURTZ BROS.		00000 2098464	INV	09/21/2021	41917.01	42392		
	1 0202118 0610	310G		REG INST	GENL SUPPL	76.15			
				Invoice Net		76.15			
2387	KURTZ BROS.		00000 2098442	INV	09/21/2021	41919.01	42393		
	1 0202118 0610	310G		REG INST	GENL SUPPL	93.65			
				Invoice Net		93.65			
2387	KURTZ BROS.		00000 2098511	INV	09/21/2021	42546.01	42394		
	1 0202118 0610	310G		REG INST	GENL SUPPL	13.54			
				Invoice Net		13.54			
2387	KURTZ BROS.		00000 2098527	INV	09/21/2021	50669.00	42395		
	1 0202118 0610	310G		REG INST	GENL SUPPL	2.52			
				Invoice Net		2.52			
2387	KURTZ BROS.		00000 2098527	INV	09/21/2021	47191.01	42396		
	1 0202118 0610	310G		REG INST	GENL SUPPL	2.99			
				Invoice Net		2.99			
2387	KURTZ BROS.		00000 2098482	INV	09/21/2021	41922.01	42397		
	1 0202118 0610	310G		REG INST	GENL SUPPL	81.15			
				Invoice Net		81.15			
2387	KURTZ BROS.		00000 2098496	INV	09/21/2021	41920.01	42398		
	1 0202118 0610	310G		REG INST	GENL SUPPL	60.41			
				Invoice Net		60.41			
2387	KURTZ BROS.		00000 2098481	INV	09/21/2021	41921.01	42399		
	1 0202118 0610	310G		REG INST	GENL SUPPL	19.44			
				Invoice Net		19.44			
2387	KURTZ BROS.		00000 2098519	INV	09/21/2021	44884.01	42405		
	1 0202118 0610	310G		REG INST	GENL SUPPL	12.46			
				Invoice Net		12.46			
2387	KURTZ BROS.		00000 2098560	INV	09/21/2021	49407.00	42413		
	1 0202118 0610	310G		REG INST	GENL SUPPL	168.36			
				Invoice Net		168.36			
2387	KURTZ BROS.		00000 2098513	INV	09/21/2021	42560.01	42414		
	1 0202118 0610	310G		REG INST	GENL SUPPL	48.06			
				Invoice Net		48.06			
2387	KURTZ BROS.		00000 2098550	INV	09/21/2021	49404.00	42415		
	1 0202118 0610	310G		REG INST	GENL SUPPL	210.89			
				Invoice Net		210.89			

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 09212021 09/21/2021		DUE DATE: 09/21/2021	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.							49394.00	42416		
1 0202118	0610	310G	00000	2098551	INV	09/21/2021	267.41			
				REG INST	GENL SUPPL		267.41			
				Invoice Net			49399.00	42417		
2387 KURTZ BROS.							123.86			
1 0202118	0610	310G	00000	2098554	INV	09/21/2021	123.86			
				REG INST	GENL SUPPL		42578.01	42419		
				Invoice Net			59.56			
2387 KURTZ BROS.							59.56			
1 0202118	0610	310G	00000	2098440	INV	09/21/2021	27807.01	42428		
				REG INST	GENL SUPPL		26.26			
				Invoice Net			26.26			
2387 KURTZ BROS.							42549.00	42435		
1 0202118	0610	310G	00000	2098506	INV	09/21/2021	186.67			
				REG INST	GENL SUPPL		186.67			
				Invoice Net			42549.01	42436		
2387 KURTZ BROS.							8.20			
1 0202118	0610	310G	00000	2098506	INV	09/21/2021	8.20			
				REG INST	GENL SUPPL		51342.00	42438		
				Invoice Net			72.39			
2387 KURTZ BROS.							72.39			
1 0202118	0610	310G	00000	2098478	INV	09/21/2021	41918.00	42444		
				REG INST	GENL SUPPL		165.60			
				Invoice Net			165.60			
2387 KURTZ BROS.							49394.01	42465		
1 0202118	0610	310G	00000	2098551	INV	09/21/2021	10.58			
				REG INST	GENL SUPPL		10.58			
				Invoice Net			49404.01	42466		
2387 KURTZ BROS.							10.58			
1 0202118	0610	310G	00000	2098550	INV	09/21/2021	10.58			
				REG INST	GENL SUPPL		42578.02	42467		
				Invoice Net			4.46			
				Invoice Net			4.46			
						CHECK TOTAL	1,725.19			
4804 KVEC							1060	42507		
1 0202118	0338	083F	00000	101615	INV	09/21/2021	50.00			
				REG INST	REG FEES		100.00			
2 0302118	0338	083F		INSTR	REG FEES		150.00			
				Invoice Net						
						CHECK TOTAL	150.00			
405 LAKESHORE LEARNING MAT							470309081821	42477		
1 0202118	0610	310G	00000	2098572	INV	09/21/2021	126.94			
				REG INST	GENL SUPPL		126.94			
				Invoice Net						
						CHECK TOTAL	126.94			
3239 LOOKOUT BOOKS							ARU0321794	42427		
			00000	2098476	INV	09/21/2021				

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202059 0641	310G	LIBRARY	LIB BOOKS		387.29			
			Invoice Net			387.29			
						CHECK TOTAL	387.29		
431	LOWE'S COMPANIES	00000	101703	INV	09/21/2021	027897	42522		
	1 0201918 0610		REG INS BD	GENL SUPPL		982.35			
			Invoice Net			982.35			
431	LOWE'S COMPANIES	00000	310363	INV	09/21/2021	0027290	42523		
	1 0301087 0610		BLDG OPS	GENL SUPPL		16.50			
			Invoice Net			16.50			
431	LOWE'S COMPANIES	00000	310363	INV	09/21/2021	027288	42524		
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,962.51			
			Invoice Net			1,962.51			
431	LOWE'S COMPANIES	00000	310363	CRM	09/21/2021	27289	42525		
	1 0301087 0610		BLDG OPS	GENL SUPPL		-1,899.95			
			Invoice Net			-1,899.95			
431	LOWE'S COMPANIES	00000	101690	INV	09/21/2021	59373	42526		
	1 0201087 0610		SCHG OP	GENL SUPPL		123.50			
			Invoice Net			123.50			
431	LOWE'S COMPANIES	00000	2098462	INV	09/21/2021	24342	42527		
	1 0202118 0610	310G	REG INST	GENL SUPPL		71.22			
			Invoice Net			71.22			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	027775	42528		
	1 0301087 0610		BLDG OPS	GENL SUPPL		227.62			
			Invoice Net			227.62			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	28943	42529		
	1 0301087 0610		BLDG OPS	GENL SUPPL		115.16			
			Invoice Net			115.16			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	027536	42530		
	1 0301087 0610		BLDG OPS	GENL SUPPL		41.72			
			Invoice Net			41.72			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	27987	42531		
	1 0301087 0610		BLDG OPS	GENL SUPPL		22.72			
			Invoice Net			22.72			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	028154	42532		
	1 0301087 0610		BLDG OPS	GENL SUPPL		10.44			
			Invoice Net			10.44			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	027550	42533		
	1 0301087 0610		BLDG OPS	GENL SUPPL		73.53			
			Invoice Net			73.53			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	27808	42534		
	1 0301087 0610		BLDG OPS	GENL SUPPL		503.30			
			Invoice Net			503.30			
431	LOWE'S COMPANIES	00000	310400	CRM	09/21/2021	25982	42535		
	1 0301087 0610		BLDG OPS	GENL SUPPL		-37.96			
			Invoice Net			-37.96			
431	LOWE'S COMPANIES	00000	310400	INV	09/21/2021	28602	42536		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	3.88			
				Invoice Net		3.88			
431	LOWE'S COMPANIES		00000 310400	INV	09/21/2021	027098	42538		
	1 0301087 0610			BLDG OPS	GENL SUPPL	140.89			
				Invoice Net		140.89			
431	LOWE'S COMPANIES		00000 209835	INV	09/21/2021	27262	42563		
	1 0201087 0610			SCHG OP	GENL SUPPL	421.52			
				Invoice Net		421.52			
431	LOWE'S COMPANIES		00000 209835	INV	09/21/2021	027648	42564		
	1 0201087 0610			SCHG OP	GENL SUPPL	25.02			
				Invoice Net		25.02			
431	LOWE'S COMPANIES		00000 209835	INV	09/21/2021	027576	42565		
	1 0201087 0610			SCHG OP	GENL SUPPL	364.49			
				Invoice Net		364.49			
431	LOWE'S COMPANIES		00000 209835	INV	09/21/2021	027162	42566		
	1 0201087 0610			SCHG OP	GENL SUPPL	118.43			
				Invoice Net		118.43			
431	LOWE'S COMPANIES		00000 209835	INV	09/21/2021	27466	42567		
	1 0201087 0610			SCHG OP	GENL SUPPL	51.74			
				Invoice Net		51.74			
431	LOWE'S COMPANIES		00000 209835	INV	09/21/2021	027506	42568		
	1 0201087 0610			SCHG OP	GENL SUPPL	9.48			
				Invoice Net		9.48			
				CHECK TOTAL		3,348.11			
4079	MACGILL		00000 310373	INV	09/21/2021	IN0765043	42475		
	1 0301037 0610 9030			HEALTHSVCS	GENL SUPPL	272.30			
				Invoice Net		272.30			
				CHECK TOTAL		272.30			
5432	MACMILLAN HOLDINGS, LL		00000 101668	INV	09/21/2021	64447480	42483		
	1 0302118 0644 554GD			INSTR	TEXTBKS	2,690.87			
				Invoice Net		2,690.87			
5432	MACMILLAN HOLDINGS, LL		00000 101668	INV	09/21/2021	64547892	42484		
	1 0302118 0644 554GD			INSTR	TEXTBKS	1,709.70			
				Invoice Net		1,709.70			
				CHECK TOTAL		4,400.57			
5444	MARY JO RATLIFE		00000	INV	09/21/2021	SEPT21	42498		
	1 030510 1611			FOOD PGM	REIMB LNCH	386.65			
				Invoice Net		386.65			
				CHECK TOTAL		386.65			
3430	MCGRAW HILL		00000 101643	INV	09/21/2021	118492841001	42381		
	1 0202118 0644 554GD			REG INST	TEXTBKS	33.43			
				Invoice Net		33.43			
3430	MCGRAW HILL		00000 101667	INV	09/21/2021	118437380001	42382		

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302118 0644	554GD	INSTR	TEXTBKS		10,921.98			
			Invoice Net			10,921.98			
3430	MCGRAW HILL	00000	101642	INV	09/21/2021	118433093001	42387		
	1 0302118 0644	554GD	INSTR	TEXTBKS		14,709.31			
			Invoice Net			14,709.31			
3430	MCGRAW HILL	00000	101643	INV	09/21/2021	0118378686001	42554		
	1 0202118 0644	554GD	REG INST	TEXTBKS		5,000.00			
			Invoice Net			5,000.00			
			CHECK TOTAL			30,664.72			
5276	MUSIC AND ARTS CA DEPT	00000	310291	INV	09/21/2021	inv027544481	42587		
	1 0301918 0899		REG INS BD	OTHER MIS		943.36			
			Invoice Net			943.36			
5276	MUSIC AND ARTS CA DEPT	00000	310405	INV	09/21/2021	INV027630569	42588		
	1 0302118 0644	554GD	INSTR	TEXTBKS		200.16			
			Invoice Net			200.16			
5276	MUSIC AND ARTS CA DEPT	00000	310405	INV	09/21/2021	INV027646013	42589		
	1 0302118 0644	554GD	INSTR	TEXTBKS		5.56			
			Invoice Net			5.56			
5276	MUSIC AND ARTS CA DEPT	00000	310405	INV	09/21/2021	INV027699750	42590		
	1 0302118 0644	554GD	INSTR	TEXTBKS		74.80			
			Invoice Net			74.80			
5276	MUSIC AND ARTS CA DEPT	00000	310406	INV	09/21/2021	INV028063490	42591		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		652.00			
			Invoice Net			652.00			
			CHECK TOTAL			1,875.88			
5357	NEARPOD INC	00000	101702	INV	09/21/2021	INV44002	42693		
	1 0202013 0735	554GD	TECHNOLOGY	TECH SOFTW		4,800.00			
	2 0302013 0735	554GD	INST TECH	TECH SOFTW		4,800.00			
			Invoice Net			9,600.00			
			CHECK TOTAL			9,600.00			
1145	NORTH SIDE PLUMBING SU	00000	310358	INV	09/21/2021	019654	42473		
	1 0301087 0610		BLDG OPS	GENL SUPPL		374.20			
			Invoice Net			374.20			
			CHECK TOTAL			374.20			
498	OFFICE DEPOT, INC.	00000	2098583	INV	09/21/2021	191544564001	42686		
	1 0202118 0610	310G	REG INST	GENL SUPPL		131.99			
			Invoice Net			131.99			
			CHECK TOTAL			131.99			
5428	OPTIMA, INC.	00000	2098546	INV	09/21/2021	68419-1	42432		
	1 0202118 0733	310G	REG INST	F&F		640.41			
			Invoice Net			640.41			
			CHECK TOTAL			640.41			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 09212021 09/21/2021	DUE DATE: 09/21/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
985	ORIENTAL TRADING CO.,I	00000	2098568	INV	09/21/2021	711095578-01	42421		
	1 0201918 0610			REG INS BD	GENL SUPPL	64.79			
	2 0301918 0610			REG INS BD	GENL SUPPL	64.79			
				Invoice Net		129.58			
985	ORIENTAL TRADING CO.,I	00000	2098568	INV	09/21/2021	711148884-01	42422		
	1 0201918 0610			REG INS BD	GENL SUPPL	26.99			
	2 0301918 0610			REG INS BD	GENL SUPPL	26.98			
				Invoice Net		53.97			
985	ORIENTAL TRADING CO.,I	00000	2098576	INV	09/21/2021	711320876-01	42471		
	1 0202118 0610 310G			REG INST	GENL SUPPL	56.94			
				Invoice Net		56.94			
				CHECK TOTAL		240.49			
1795	PEPSI COLA CO.	00000	101673	INV	09/21/2021	98131554	42596		
	1 0305101 0631			FOOD SVC	CATERING	835.96			
				Invoice Net		835.96			
1795	PEPSI COLA CO.	00000	101673	INV	09/21/2021	94478909	42597		
	1 0305101 0631			FOOD SVC	CATERING	172.50			
				Invoice Net		172.50			
				CHECK TOTAL		1,008.46			
2314	PIKEVILLE MEDICAL CENT	00000	310006	INV	09/21/2021	2032JUNE21	42464		
	1 0002050 0345 337G			PT	MEDIC SVCS	47.00			
				Invoice Net		47.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	09/21/2021	2032AUG21	42671		
	1 0001050 0335			PT	PROF CONS	.00			
	2 0002050 0345 337G			PT	MEDIC SVCS	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		94.00			
3906	PREMIUM CONTRACTING IN	00000	101664	INV	09/21/2021	2021-2829	42388		
	1 0301087 0434			BLDG OPS	BLDG REPR	1,850.00			
				Invoice Net		1,850.00			
3906	PREMIUM CONTRACTING IN	00000	101672	INV	09/21/2021	2021-2833	42492		
	1 0301087 0434			BLDG OPS	BLDG REPR	13,872.00			
				Invoice Net		13,872.00			
				CHECK TOTAL		15,722.00			
5230	PROJECT LEAD THE WAY	00000	101622	INV	09/21/2021	308453	42520		
	1 0302013 0734 554GD			INST TECH	TECH HRDWR	18.13			
	2 0302118 0734 084F			INSTR	TECH HRDWR	18.12			
				Invoice Net		36.25			
5230	PROJECT LEAD THE WAY	00000	101623	INV	09/21/2021	310812	42679		
	1 0302118 0610 084F			INSTR	GENL SUPPL	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,436.25			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 09212021 09/21/2021		DUE DATE: 09/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3298 PSST		00000	101772	INV	09/21/2021	30010-48	42548		
	1 0011080 0349			FINANCE	OTH PF SVS	3,004.00			
				Invoice Net		3,004.00			
				CHECK TOTAL		3,004.00			
5320 QUADIENT FINANCE USA		00000		INV	09/21/2021	090821	42680		
	1 0011074 0531			TAX COLL	POSTAGE	803.78			
				Invoice Net		803.78			
				CHECK TOTAL		803.78			
4797 QUADIENT LEASING USA,		00000		INV	09/21/2021	N9041640	42690		
	1 0011074 0531			TAX COLL	POSTAGE	253.05			
				Invoice Net		253.05			
				CHECK TOTAL		253.05			
569 QUILL CORPORATION		00000	310371	INV	09/21/2021	18443248	42424		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	147.94			
				Invoice Net		147.94			
569 QUILL CORPORATION		00000	2098469	INV	09/21/2021	18514403	42426		
	1 0202118 0733	310G		REG INST	F&F	391.98			
				Invoice Net		391.98			
569 QUILL CORPORATION		00000	2098449	INV	09/21/2021	18484017	42430		
	1 0202118 0610	310G		REG INST	GENL SUPPL	35.99			
				Invoice Net		35.99			
569 QUILL CORPORATION		00000	2098449	INV	09/21/2021	18500547	42431		
	1 0202118 0610	310G		REG INST	GENL SUPPL	184.99			
				Invoice Net		184.99			
569 QUILL CORPORATION		00000	2098500	INV	09/21/2021	18498949	42440		
	1 0202118 0610	310G		REG INST	GENL SUPPL	184.99			
				Invoice Net		184.99			
569 QUILL CORPORATION		00000	2098552	INV	09/21/2021	18725057	42442		
	1 0202118 0733	310G		REG INST	F&F	161.99			
				Invoice Net		161.99			
569 QUILL CORPORATION		00000	101695	INV	09/21/2021	18696333	42489		
	1 9011091 0610			TRAN DIR	GENL SUPPL	155.65			
				Invoice Net		155.65			
569 QUILL CORPORATION		00000	101695	INV	09/21/2021	18723503	42490		
	1 9011091 0610			TRAN DIR	GENL SUPPL	61.82			
				Invoice Net		61.82			
569 QUILL CORPORATION		00000	101695	INV	09/21/2021	18742192	42491		
	1 9011091 0610			TRAN DIR	GENL SUPPL	33.64			
				Invoice Net		33.64			
569 QUILL CORPORATION		00000	101701	INV	09/21/2021	18900039	42510		
	1 0011080 0610			FINANCE	GENL SUPPL	43.62			
				Invoice Net		43.62			
569 QUILL CORPORATION		00000	101701	INV	09/21/2021	18906262	42511		
	1 0011080 0610			FINANCE	GENL SUPPL	57.99			
				Invoice Net		57.99			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
569	QUILL CORPORATION	00000	101701	INV	09/21/2021	19126685	42518		
	1 0011080 0610			FINANCE	GENL SUPPL	11.49			
				Invoice Net		11.49			
569	QUILL CORPORATION	00000	101706	INV	09/21/2021	19070348	42519		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	177.97			
				Invoice Net		177.97			
569	QUILL CORPORATION	00000	310379	INV	09/21/2021	19202293	42577		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	457.98			
				Invoice Net		457.98			
569	QUILL CORPORATION	00000	2098570	INV	09/21/2021	18829873	42676		
	1 0201121 0610	9020		SPECIAL ED	GENL SUPPL	179.99			
				Invoice Net		179.99			
569	QUILL CORPORATION	00000	2098570	CRM	09/21/2021	1469124	42677		
	1 0201121 0610	9020		SPECIAL ED	GENL SUPPL	-179.99			
				Invoice Net		-179.99			
569	QUILL CORPORATION	00000	2098449	INV	09/21/2021	17903905	42683		
	1 0202118 0610	310G		REG INST	GENL SUPPL	195.92			
				Invoice Net		195.92			
569	QUILL CORPORATION	00000	2098449	INV	09/21/2021	17956572	42684		
	1 0202118 0610	310G		REG INST	GENL SUPPL	7.59			
				Invoice Net		7.59			
569	QUILL CORPORATION	00000	2098498	INV	09/21/2021	17903786	42687		
	1 0202118 0610	310G		REG INST	GENL SUPPL	185.40			
				Invoice Net		185.40			
569	QUILL CORPORATION	00000	2098499	INV	09/21/2021	17903500	42688		
	1 0202118 0610	310G		REG INST	GENL SUPPL	91.53			
				Invoice Net		91.53			
CHECK TOTAL						2,588.48			
2062	REALLY GOOD STUFF	00000	2098467	INV	09/21/2021	7693636	42403		
	1 0202118 0610	310G		REG INST	GENL SUPPL	240.33			
				Invoice Net		240.33			
2062	REALLY GOOD STUFF	00000	2098531	INV	09/21/2021	7696946	42404		
	1 0202118 0610	310G		REG INST	GENL SUPPL	101.96			
				Invoice Net		101.96			
2062	REALLY GOOD STUFF	00000	2098443	INV	09/21/2021	7688661	42407		
	1 0202118 0610	310G		REG INST	GENL SUPPL	62.97			
				Invoice Net		62.97			
2062	REALLY GOOD STUFF	00000	2098459	INV	09/21/2021	7687679	42408		
	1 0202118 0610	310G		REG INST	GENL SUPPL	256.65			
				Invoice Net		256.65			
2062	REALLY GOOD STUFF	00000	2098458	INV	09/21/2021	7687720	42409		
	1 0202118 0610	310G		REG INST	GENL SUPPL	202.72			
				Invoice Net		202.72			
2062	REALLY GOOD STUFF	00000	2098501	INV	09/21/2021	7687659	42410		
	1 0202118 0610	310G		REG INST	GENL SUPPL	265.39			
				Invoice Net		265.39			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2062	REALLY GOOD STUFF		00000	2098532	INV	09/21/2021	7687677		
	1 0202118 0610	310G	REG INST	GENL SUPPL		113.77		42411	
			Invoice Net			113.77			
2062	REALLY GOOD STUFF		00000	2098461	INV	09/21/2021	7680063		
	1 0202118 0610	310G	REG INST	GENL SUPPL		217.31		42420	
			Invoice Net			217.31			
2062	REALLY GOOD STUFF		00000	2098531	INV	09/21/2021	7713773		
	1 0202118 0610	310G	REG INST	GENL SUPPL		133.35		42468	
			Invoice Net			133.35			
2062	REALLY GOOD STUFF		00000	2098532	INV	09/21/2021	7713772		
	1 0202118 0610	310G	REG INST	GENL SUPPL		133.35		42470	
			Invoice Net			133.35			
2062	REALLY GOOD STUFF		00000	2098485	INV	09/21/2021	7714895		
	1 0202118 0610	310G	REG INST	GENL SUPPL		429.26		42479	
			Invoice Net			429.26			
2062	REALLY GOOD STUFF		00000	2098530	INV	09/21/2021	7717846		
	1 0202118 0610	310G	REG INST	GENL SUPPL		269.01		42480	
			Invoice Net			269.01			
			CHECK TOTAL			2,426.07			
5419	REHABMART.COM		00000	101656	INV	09/21/2021	51679		
	1 0002118 0692	554GD	DW REG INS	HEALTHSUPP		1,142.23		42389	
			Invoice Net			1,142.23			
			CHECK TOTAL			1,142.23			
4004	RICOH AMERICAS CORPORA		00000	2098423	INV	09/21/2021	35406515		
	1 0202118 0444	310G	REG INST	COPR RENTL		451.78		42401	
			Invoice Net			451.78			
4004	RICOH AMERICAS CORPORA		00000	209747	INV	09/21/2021	35407277		
	1 0202118 0444	310G	REG INST	COPR RENTL		77.00		42402	
			Invoice Net			77.00			
4004	RICOH AMERICAS CORPORA		00000		INV	09/21/2021	5062734951		
	1 9011091 0610		TRAN DIR	GENL SUPPL		10.57		42540	
			Invoice Net			10.57			
4004	RICOH AMERICAS CORPORA		00000		INV	09/21/2021	5062735589		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		18.34		42541	
			Invoice Net			18.34			
4004	RICOH AMERICAS CORPORA		00000	2098565	INV	09/21/2021	5062694069		
	1 0202118 0444	310G	REG INST	COPR RENTL		116.82		42555	
			Invoice Net			116.82			
4004	RICOH AMERICAS CORPORA		00000	2098562	INV	09/21/2021	5062723869		
	1 0202118 0444	310G	REG INST	COPR RENTL		145.32		42556	
			Invoice Net			145.32			
4004	RICOH AMERICAS CORPORA		00000	310375	INV	09/21/2021	1088998179		
	1 0301013 0650	9030	CMPTR SVC	SUP-TECH R		447.20		42575	
			Invoice Net			447.20			
4004	RICOH AMERICAS CORPORA		00000	2098615	INV	09/21/2021	5062724277		

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 PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0444	310G		REG INST	COPR RENTL	1,044.31			
				Invoice Net		1,044.31			
				CHECK TOTAL		2,311.34			
3745 S&E FLOOR CARE			00000	209840 INV	09/21/2021	985715	42478		
	1 0201087 0610			SCHG OP	GENL SUPPL	267.02			
				Invoice Net		267.02			
				CHECK TOTAL		267.02			
5433 SARAH MINIX			00000		INV 09/21/2021	AUG21	42418		
	1 030510 1611			FOOD PGM	REIMB LNCH	113.25			
				Invoice Net		113.25			
				CHECK TOTAL		113.25			
5341 SAVVAS LEARNING CO.			00000	101641 INV	09/21/2021	7027571662	42664		
	1 0202118 0644	554GD		REG INST	TEXTBKS	74,863.15			
				Invoice Net		74,863.15			
5341 SAVVAS LEARNING CO.			00000	101641 INV	09/21/2021	7027566457	42665		
	1 0202118 0644	554GD		REG INST	TEXTBKS	1,200.00			
				Invoice Net		1,200.00			
5341 SAVVAS LEARNING CO.			00000	101641 INV	09/21/2021	4026399184	42666		
	1 0202118 0644	554GD		REG INST	TEXTBKS	8,167.72			
				Invoice Net		8,167.72			
5341 SAVVAS LEARNING CO.			00000	101641 INV	09/21/2021	4026399881	42667		
	1 0202118 0644	554GD		REG INST	TEXTBKS	12,251.58			
				Invoice Net		12,251.58			
5341 SAVVAS LEARNING CO.			00000	101641 INV	09/21/2021	4026424351	42668		
	1 0202118 0644	554GD		REG INST	TEXTBKS	8,167.72			
				Invoice Net		8,167.72			
				CHECK TOTAL		104,650.17			
5103 SCHOLASTIC, INC.			00000	310411 INV	09/21/2021	M7097095	42390		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	98.89			
				Invoice Net		98.89			
5103 SCHOLASTIC, INC.			00000	2098582 INV	09/21/2021	31364644	42572		
	1 0202059 0645	310G		LIBRARY	AUDVIS MAT	598.00			
				Invoice Net		598.00			
				CHECK TOTAL		696.89			
3497 SCHOOL HEALTH CORPORAT			00000	2098529 INV	09/21/2021	3947351-00	42425		
	1 0201037 0610	9020		HEALTHSVCS	GENL SUPPL	181.40			
				Invoice Net		181.40			
				CHECK TOTAL		181.40			
3285 SCHOOL SPECIALITY			00000	2098549 INV	09/21/2021	308103819498	42429		
	1 0202118 0610	310G		REG INST	GENL SUPPL	291.75			
				Invoice Net		291.75			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY		00000 2098430	INV	09/21/2021	308103834245	42472		
	1 0202118 0610	310G	REG INST	GENL SUPPL		64.49			
			Invoice Net			64.49			
3285	SCHOOL SPECIALITY		00000 2098455	INV	09/21/2021	308103839869	42481		
	1 0202118 0610	310G	REG INST	GENL SUPPL		1,657.04			
			Invoice Net			1,657.04			
3285	SCHOOL SPECIALITY		00000 2098477	INV	09/21/2021	308103844047	42573		
	1 0202059 0610	310G	LIBRARY	GENL SUPPL		110.43			
			Invoice Net			110.43			
			CHECK TOTAL			2,123.71			
4413	SHI INTERNATIONAL CORP		00000 2098521	INV	09/21/2021	1015085	42434		
	1 0201013 0734		CMPTR SVC	TECH HRDWR		4,812.50			
	2 0301013 0734		CMPTR SVC	TECH HRDWR		4,812.50			
			Invoice Net			9,625.00			
			CHECK TOTAL			9,625.00			
5415	SIMPLE SOLUTIONS		00000 101711	INV	09/21/2021	INV105763	42592		
	1 0202117 0643	310G	PROG COOR	SUPP BKS		486.75			
			Invoice Net			486.75			
			CHECK TOTAL			486.75			
4758	SPORTSDECALS, INC		00000 310369	INV	09/21/2021	ARINV-626344	42455		
	1 0301918 0610		REG INS BD	GENL SUPPL		248.53			
			Invoice Net			248.53			
			CHECK TOTAL			248.53			
641	STATE ELECTRIC SUPPLY		00000 101708	INV	09/21/2021	15544459-00	42493		
	1 0301087 0610		BLDG OPS	GENL SUPPL		85.36			
			Invoice Net			85.36			
			CHECK TOTAL			85.36			
2089	SUBSCRIPTION SERVICES		00000 310389	INV	09/21/2021	1165063	42576		
	1 0301059 0642 9030		LIBRARY	MAG & NEWS		582.95			
			Invoice Net			582.95			
			CHECK TOTAL			582.95			
3346	THOMPSON & KENNEDY PLL		00000	INV	09/21/2021	AUG21	42451		
	1 0011074 0311		TAX COLL	TAX FEES		664.28			
			Invoice Net			664.28			
3346	THOMPSON & KENNEDY PLL		00000	INV	09/21/2021	MKT600300019	42452		
	1 0011071 0343		BOARD	LEGAL SVC		900.00			
			Invoice Net			900.00			
			CHECK TOTAL			1,564.28			
3212	TRIMBLE OIL		00000 101688	INV	09/21/2021	37551	42380		
	1 9011096 0627		BUS MAINT	DIESEL		9,931.85			
			Invoice Net			9,931.85			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 09212021 09/21/2021
DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,931.85		
4658	TYLER TECHNOLOGIES, IN	00000		INV	09/21/2021	045-351610	42450		
	1 0011080 0349			FINANCE	OTH PF SVS	1,476.38			
	2 0305101 0630			Invoice Net		1,476.38			
						CHECK TOTAL	1,476.38		
722	UNCLE CHARLIE'S SAUSAG	00000	101581	INV	09/21/2021	124135A	42609		
	1 0205101 0631			FOOD SER	CATERING	79.60			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		79.60			
722	UNCLE CHARLIE'S SAUSAG	00000	101581	INV	09/21/2021	123666	42610		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	139.50			
				Invoice Net		139.50			
722	UNCLE CHARLIE'S SAUSAG	00000	101581	INV	09/21/2021	124063	42611		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	65.98			
				Invoice Net		65.98			
722	UNCLE CHARLIE'S SAUSAG	00000	101581	INV	09/21/2021	124817	42612		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	387.02			
				Invoice Net		387.02			
						CHECK TOTAL	672.10		
5321	WELLS FARGO VENDOR FIN	00000	2098424	INV	09/21/2021	105297938	42695		
	1 0202118 0444 310G			REG INST	COPR RENTL	151.46			
				Invoice Net		151.46			
						CHECK TOTAL	151.46		
1924	WEST MUSIC	00000	2098581	INV	09/21/2021	SI2043287	42569		
	1 0202118 0610 310G			REG INST	GENL SUPPL	207.39			
				Invoice Net		207.39			
1924	WEST MUSIC	00000	2098581	INV	09/21/2021	SI2043869	42570		
	1 0202118 0610 310G			REG INST	GENL SUPPL	79.95			
				Invoice Net		79.95			
1924	WEST MUSIC	00000	2098580	INV	09/21/2021	SI2043867	42571		
	1 0202118 0610 310G			REG INST	GENL SUPPL	398.52			
				Invoice Net		398.52			
						CHECK TOTAL	685.86		
4693	WHITE AND ASSOCIATES,	00000		INV	09/21/2021	576	42508		
	1 0011071 0342			BOARD	AUDIT SVC	4,375.00			
				Invoice Net		4,375.00			
						CHECK TOTAL	4,375.00		



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DETAIL INVOICE LIST
PIKEVILLE INDEPENDENT SCHOOLS

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09212021 09/21/2021 DUE DATE: 09/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						=====			
308 INVOICES						WARRANT TOTAL	332,901.49	332,901.49	
						CASH ACCOUNT BALANCE	1,287,098.17		
=====						=====			

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 28
apwarrnt
WARRANT: 09212021 09/21/2021
DUE DATE: 09/21/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0734 -	TECH-RELATED HARDWARE 1,398.00 2.00
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335 -	OTHER PROFESSIONAL CON .00 -4,476.50
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0338 -	REGISTRATION FEES 798.00 2,466.00
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0734 -	TECH-RELATED HARDWARE 1,398.00 2.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 210.00 4,485.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 5,028.99 57,344.19
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY 1,827.55 398,122.77
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 1,667.74 11,741.04
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0610 -	GENERAL SUPPLIES 185.00 185.83
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0734 -	TECH-RELATED HARDWARE 1,398.00 2.00
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00 59,010.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 4,375.00 8,875.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 900.00 27,945.00
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 664.28 4,598.19
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 1,056.83 1,690.12
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES 399.00 3,218.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 196.31 2,399.88
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 4,480.38 7,566.86
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES 113.10 1,371.66
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 151.80 4,760.96
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0734 -	TECH-RELATED HARDWARE 17,785.58 2,671.33
1	0201037	HEALTH SERVICES 1	-020-2130-470-10-0610 -9020	GENERAL SUPPLIES 181.40 318.60
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 218.63 143,506.37
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 4,474.38 39,646.93
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0626 -	GASOLINE 27.74 383.97
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020	GENERAL SUPPLIES .00 1,658.92
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 1,074.13 584.54
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY RE 151.80 4,848.20
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 877.71 85.14
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0734 -	TECH-RELATED HARDWARE 17,785.58 2,671.32
1	0301037	HEALTH SERVICES 1	-030-2130-470-30-0610 -9030	GENERAL SUPPLIES 272.30 227.70
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 1,859.20 2,379.05
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE 582.95 1,917.05
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 15,944.39 128,392.83
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 4,014.19 26,960.42
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 40.20 539.86
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 3,343.56 18,548.76
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 399.00 22,083.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 340.30 8,381.02
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644 -	TEXTBOOKS 1,310.00 190.00
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 943.36 14,157.76
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 1,100.00 .00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 285.00 2,456.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 462.86 2,537.14
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 665.10 24,330.28
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,084.13 27,640.87
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL 9,931.85 35,068.15
FUND TOTAL				115,737.32

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 29
apwarrnt
WARRANT: 09212021 09/21/2021
DUE DATE: 09/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10 6101 BALANCE 1,287,098.17

2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-337G	MEDICAL SERVICES	94.00	-5,310.50
2	0002053	Dist Professional	2	-000-2213-270-00-0338	-401E	REGISTRATION FEES	258.89	1,251.11
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0650	-350G	SUPPLIES-TECHNOLOGY RE	538.76	-4,161.52
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0650	-350I	SUPPLIES-TECHNOLOGY RE	4,062.19	13,131.57
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0692	-554GD	HEALTH/SUPPLIES AND MA	1,142.23	357.77
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0432	-554GS	TECH-RELATED REPS & MA	841.00	9,747.00
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0734	-473G	TECH-RELATED HARDWARE	391.70	261,471.96
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0734	-613F	TECH-RELATED HARDWARE	308.30	-29,803.64
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0735	-554GD	TECHNOLOGY SOFTWARE	4,800.00	24,874.25
2	0202059	LIBRARY	2	-020-2222-100-10-0610	-310G	GENERAL SUPPLIES	110.43	198.27
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310G	LIBRARY BOOKS	387.29	1,445.81
2	0202059	LIBRARY	2	-020-2222-100-10-0645	-310G	AUDIOVISUAL MATERIALS	598.00	-1,034.00
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0643	-310G	SUPPLEMENTARY BKS/STUD	486.75	3,341.30
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0735	-310G	TECHNOLOGY SOFTWARE	995.00	-11,584.18
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0338	-083F	REGISTRATION FEES	416.11	-1,416.11
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0444	-310G	COPIER RENTAL	1,986.69	-17,719.63
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0610	-310G	GENERAL SUPPLIES	8,892.10	-33,744.95
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0644	-554GD	TEXTBOOKS	109,683.60	-92,239.98
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0733	-310G	FURNITURE & FIXTURES	1,194.38	702.35
2	0302013	INSTRUCTION RELATE	2	-030-2230-100-30-0734	-554GD	TECH-RELATED HARDWARE	18.13	-6,285.63
2	0302013	INSTRUCTION RELATE	2	-030-2230-100-30-0735	-473GL	TECHNOLOGY SOFTWARE	3,634.00	8,866.00
2	0302013	INSTRUCTION RELATE	2	-030-2230-100-30-0735	-554GD	TECHNOLOGY SOFTWARE	7,872.00	-3,733.75
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0338	-083F	REGISTRATION FEES	300.00	-850.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-084F	GENERAL SUPPLIES	1,770.70	-148.46
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-554GD	TEXTBOOKS	30,559.38	17,203.26
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-473G	OTHER SUPPLIES & MATER	696.88	25,801.60
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-084F	TECH-RELATED HARDWARE	18.12	5,295.90
FUND TOTAL							182,056.63	

CASH ACCOUNT 10 6101 BALANCE 1,287,098.17

51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	20.16	1,479.84
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	2,103.82	10,896.18
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0630	-	FOOD	12,983.50	59,016.50
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0631	-	CATERING	744.89	11,255.11
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0635	-	MILK	1,345.21	7,654.79
51	030510	FOOD SERVICE FUND	51	-030-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	499.90	.00
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	299.38	1,571.97
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,126.48	8,513.07
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0630	-	FOOD	12,665.99	76,152.05
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0631	-	CATERING	2,465.46	21,943.15
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0635	-	MILK	852.75	4,783.45
FUND TOTAL							35,107.54	

CASH ACCOUNT 10 6101 BALANCE 1,287,098.17

09/17/2021 13:18
 9492vben

PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

P 30
 apwarrent

WARRANT: 09212021 09/21/2021

DUE DATE: 09/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL		332,901.49	
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GRAND TOTAL		332,901.49	
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** END OF REPORT - Generated by Vivian Bentley **

09/16/2021 09:27
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/16/2021 WARRANT: 09162021 AMOUNT: \$ 6,954.86

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

09/16/2021 09:27
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09162021 09/16/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
127 CITY UTILITIES DEPARTM		00000		INV	09/16/2021	SEPT21	42689		
1	0001087 0411			BLDG OP		3,375.03			
2	0001087 0419			BLDG OP		1,311.20			
3	0001087 0621			BLDG OP		138.51			
				Invoice Net		4,824.74			
				CHECK TOTAL		4,824.74			
5382 OXITHYME CENTRAL		00000	209767	INV	03/16/2021	INV0007	41145		
1	0202087 0610	613F		MAINTENANC	GENL SUPPL	2,130.12			
				Invoice Net		2,130.12			
				CHECK TOTAL		2,130.12			
=====						=====			
2 INVOICES				WARRANT TOTAL		6,954.86	6,954.86		
				CASH ACCOUNT BALANCE			1,292,025.30		
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09/16/2021 09:27
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 09162021 09/16/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	3,375.03	14,981.38
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	21,066.40
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	138.51	12,422.65
		FUND TOTAL	4,824.74	
CASH ACCOUNT 10 6101	BALANCE 1,292,025.30			
2 0202087 MAINTENANCE 2	-020-2600-490-00-0610 -613F	GENERAL SUPPLIES	2,130.12	-2,329.25
		FUND TOTAL	2,130.12	
CASH ACCOUNT 10 6101	BALANCE 1,292,025.30			
WARRANT SUMMARY TOTAL			6,954.86	
GRAND TOTAL			6,954.86	

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

08/25/2021 09:39
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/25/2021 WARRANT: 08252021 AMOUNT: \$ 35,934.98

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

Chairperson and Secretary

Board Chairperson

Board Secretary

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000		INV	08/25/2021	SEPT21		42373		
1 0001087 0622	BLDG OP		ELECTRIC			35,934.98			
	Invoice Net					35,934.98			
					CHECK TOTAL		35,934.98		
1 INVOICES			WARRANT TOTAL			35,934.98	35,934.98		
			CASH ACCOUNT BALANCE				1,272,657.39		



08/25/2021 09:39
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrrt

WARRANT: 08252021 08/25/2021

DUE DATE: 08/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	35,934.98	359,950.32
			FUND TOTAL	35,934.98	
CASH ACCOUNT 10 6101	BALANCE	1,272,657.39			
			WARRANT SUMMARY TOTAL	35,934.98	
			GRAND TOTAL	35,934.98	

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