

10/15/2021 14:28
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/19/2021 WARRANT: 10192021 AMOUNT: \$ 252,468.41

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: 10192021 10/19/2021		DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5310	ADAFRUIT				00000	310482 INV 10/19/2021	2669515		42935	
	1 0301118	0650	9030	REG INSTR	SUP-TECH R		498.91			
				Invoice Net			498.91			
							CHECK TOTAL	498.91		
5422	AGI REPAIR				00000	310481 INV 10/19/2021	1595190		42937	
	1 0302013	0432	554GS	INST TECH	TECH REPS		378.00			
				Invoice Net			378.00			
5422	AGI REPAIR				00000	310481 INV 10/19/2021	1594521		42938	
	1 0302013	0432	554GS	INST TECH	TECH REPS		189.00			
				Invoice Net			189.00			
							CHECK TOTAL	567.00		
1863	AIR SOURCE TECHNOLOGY,				00000	INV 10/19/2021	30549		42703	
	1 0001087	0431		BLDG OP	NON TCH RP		75.00			
				Invoice Net			75.00			
							CHECK TOTAL	75.00		
2955	AMAZON				00000	310306 INV 10/19/2021	538736548344		42704	
	1 0301059	0641	9030	LIBRARY	LIB BOOKS		419.54			
				Invoice Net			419.54			
2955	AMAZON				00000	2098574 INV 10/19/2021	4785767536753675		42758	
	1 0001029	0610		ATTENDANCE	GENL SUPPL		74.08			
	2 0001052	0610		IMPRO INST	GENL SUPPL		74.08			
	3 0001123	0610		SP ED CO	GENL SUPPL		74.08			
	4 0201918	0610		REG INS BD	GENL SUPPL		74.08			
	5 0301918	0610		REG INS BD	GENL SUPPL		74.08			
				Invoice Net			370.40			
2955	AMAZON				00000	310394 INV 10/19/2021	648585587794		42759	
	1 0301059	0641	9030	LIBRARY	LIB BOOKS		1,161.77			
				Invoice Net			1,161.77			
2955	AMAZON				00000	310394 INV 10/19/2021	443465744986		42760	
	1 0301059	0641	9030	LIBRARY	LIB BOOKS		19.94			
				Invoice Net			19.94			
2955	AMAZON				00000	310394 INV 10/19/2021	774348393643		42761	
	1 0301059	0641	9030	LIBRARY	LIB BOOKS		28.83			
				Invoice Net			28.83			
2955	AMAZON				00000	310394 INV 10/19/2021	836837344533		42762	
	1 0301059	0641	9030	LIBRARY	LIB BOOKS		30.32			
				Invoice Net			30.32			
2955	AMAZON				00000	310394 INV 10/19/2021	738537548846		42763	
	1 0301059	0641	9030	LIBRARY	LIB BOOKS		12.25			
				Invoice Net			12.25			
							CHECK TOTAL	2,043.05		
4822	ANIXTER				00000	310026 INV 10/19/2021	518283533R		42698	
	1 0301013	0734		CMPTR SVC	TECH HRDWR		1,710.60			
				Invoice Net			1,710.60			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 10192021 10/19/2021
DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,710.60		
42	APPALACHIAN NEWSPAPERS	00000		INV	10/19/2021	SEPT21	42804		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	75.60			
				Invoice Net		75.60			
						CHECK TOTAL	75.60		
5390	APPALACHIAN WIRELESS	00000	101529	INV	10/19/2021	SEPT21	42723		
	1 0001087 0532			BLDG OP	PHONE	77.00			
				Invoice Net		77.00			
						CHECK TOTAL	77.00		
45	APPLE COMPUTER, INC.	00000	101768	INV	10/19/2021	AG01179401	42769		
	1 0202013 0734 473GL			TECHNOLOGY	TECH HRDWR	1,196.00			
				Invoice Net		1,196.00			
						CHECK TOTAL	1,196.00		
4983	ARAMARK	00000		INV	10/19/2021	000056296393	42806		
	1 0001087 0893			BLDG OP	UNIFORMS	341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	10/19/2021	000056319053	42953		
	1 0001087 0893			BLDG OP	UNIFORMS	341.20			
				Invoice Net		341.20			
						CHECK TOTAL	682.40		
3998	ASHLA VANHOOSE	00000		INV	10/19/2021	OCT21	42851		
	1 0002117 0580 337G			IMPRV SUPR	TRAVEL	81.84			
				Invoice Net		81.84			
						CHECK TOTAL	81.84		
4827	AT & T	00000		INV	10/19/2021	SEPT21	42700		
	1 0001087 0532			BLDG OP	PHONE	92.99			
				Invoice Net		92.99			
						CHECK TOTAL	92.99		
4812	BLACKBURN'S LAWN EQUIP	00000	101805	INV	10/19/2021	SEPT21	42756		
	1 0301087 0610			BLDG OPS	GENL SUPPL	199.46			
				Invoice Net		199.46			
						CHECK TOTAL	199.46		
3002	BLICK ART MATERIALS	00000	2098454	INV	10/19/2021	6851000	42914		
	1 0202118 0610 310G			REG INST	GENL SUPPL	139.93			
				Invoice Net		139.93			
3002	BLICK ART MATERIALS	00000	2098454	INV	10/19/2021	6754170	42915		
	1 0202118 0610 310G			REG INST	GENL SUPPL	925.31			
				Invoice Net		925.31			
						CHECK TOTAL	1,065.24		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10192021 10/19/2021	DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	101470	INV	10/19/2021	X300106369:01 726.94 726.94	42715		
4059	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	101742	INV	10/19/2021	X300109337:01 364.18 364.18	42770		
						CHECK TOTAL	1,091.12		
2010	BLUEGRASS/KESCO 1 0301087 0610	00000	310434	INV	10/19/2021	183587 180.00 180.00	42727		
						CHECK TOTAL	180.00		
5451	BREATHITT CO. BOARD OF 1 9011091 0335	00000	101809	INV	10/19/2021	OCT21 25.00 25.00	42901		
						CHECK TOTAL	25.00		
5451	BREATHITT CO. BOARD OF 1 9011091 0335	00000	101809	INV	10/19/2021	OCT2021 25.00 25.00	42902		
						CHECK TOTAL	25.00		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	101740	INV	10/19/2021	14490-331977 25.98 25.98	42771		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	101740	INV	10/19/2021	14490-332377 71.35 71.35	42772		
						CHECK TOTAL	97.33		
3350	CDW-G 1 0001123 0610	00000	101769	INV	10/19/2021	K542381 326.17 326.17	42705		
3350	CDW-G 1 0301013 0610	9030	310447	INV	10/19/2021	K557028 91.58 91.58	42728		
3350	CDW-G 1 0301013 0734	9030	310367	INV	10/19/2021	K758771 467.68 467.68	42729		
3350	CDW-G 1 0202013 0432	554GS	2098605	INV	10/19/2021	K653035 87.24 87.24	42730		
3350	CDW-G 1 0202118 0610	310I	2098483	INV	10/19/2021	H508428 1,580.70 1,580.70	42749		
3350	CDW-G	00000	310032	INV	10/19/2021	K809640	42798		

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CASH ACCOUNT: 10
6101
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WARRANT: 10192021 10/19/2021
DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302013 0734	554G		INST TECH	TECH HRDWR	570.00			
				Invoice Net		570.00			
3350	CDW-G	00000	101782	INV	10/19/2021	L135280	42889		
	1 0001123 0610			SP ED CO	GENL SUPPL	35.45			
				Invoice Net		35.45			
3350	CDW-G	00000	310488	INV	10/19/2021	L681648	42906		
	1 0301013 0610	9030		CMPTN SVC	GENL SUPPL	310.25			
				Invoice Net		310.25			
3350	CDW-G	00000	310467	INV	10/19/2021	L391294	42908		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	137.98			
				Invoice Net		137.98			
3350	CDW-G	00000	2098622	INV	10/19/2021	L766873	42910		
	1 0201121 0610	9020		SPECIAL ED	GENL SUPPL	173.34			
				Invoice Net		173.34			
3350	CDW-G	00000	2098522	INV	10/19/2021	L833911	42936		
	1 0202118 0734	162G		REG INSTR	TECH HRDWR	569.55			
	2 0302118 0734	162G		INSTR	TECH HRDWR	881.90			
				Invoice Net		1,451.45			
				CHECK TOTAL		5,231.84			
5018	CHARLES F. DAVIS	00000		INV	10/19/2021	SEPT21	42751		
	1 0001029 0580			ATTENDANCE	TRAVEL	285.48			
				Invoice Net		285.48			
				CHECK TOTAL		285.48			
5269	CHAZZLYNN FLEMING	00000		INV	10/19/2021	SEPT21	42776		
	1 0002053 0580	401G		PD	TRAVEL	122.32			
				Invoice Net		122.32			
				CHECK TOTAL		122.32			
126	CITY OF PIKEVILLE	00000		INV	10/19/2021	3004	42811		
	1 0001087 0622			BLDG OP	ELECTRIC	2,065.82			
				Invoice Net		2,065.82			
126	CITY OF PIKEVILLE	00000		INV	10/19/2021	3010	42812		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
				CHECK TOTAL		6,399.82			
127	CITY UTILITIES DEPARTM	00000		INV	10/19/2021	OCT21	42792		
	1 0001087 0411			BLDG OP	WATER	5,349.81			
	2 0001087 0419			BLDG OP	OTHER UTIL	1,311.20			
	3 0001087 0621			BLDG OP	NAT GAS	138.51			
				Invoice Net		6,799.52			
				CHECK TOTAL		6,799.52			
5365	COALFIELDS TELEPHONE C	00000		INV	10/19/2021	3302986	42810		
	1 0001087 0532			BLDG OP	PHONE	340.00			
				Invoice Net		340.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10192021 10/19/2021 DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO.	00000	101723	INV	10/19/2021	17281213363	42822		
	1 0305101 0631			FOOD SVC	CATERING	278.32			
				Invoice Net		278.32			
4984	COCA COLA BOTTLING CO.	00000	101723	INV	10/19/2021	17281213362	42823		
	1 0305101 0631			FOOD SVC	CATERING	396.71			
				Invoice Net		396.71			
4984	COCA COLA BOTTLING CO.	00000	101723	INV	10/19/2021	17281213511	42824		
	1 0305101 0631			FOOD SVC	CATERING	395.07			
				Invoice Net		395.07			
						CHECK TOTAL	1,070.10		
5450	CONTRACT PAPER GROUP.	00000	101804	INV	10/19/2021	43008399301	42775		
	1 0205101 0610			FOOD SER	GENL SUPPL	1,416.30			
	2 0305101 0610			FOOD SVC	GENL SUPPL	1,416.30			
				Invoice Net		2,832.60			
						CHECK TOTAL	2,832.60		
2795	D.C. ELEVATOR CO., INC	00000	310478	INV	10/19/2021	319909	42907		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
2795	D.C. ELEVATOR CO., INC	00000	2098589	INV	10/19/2021	319908	42912		
	1 0201087 0610			SCHG OP	GENL SUPPL	218.63			
				Invoice Net		218.63			
						CHECK TOTAL	401.02		
5417	DEAN DORTON ALLEN FORD	00000		INV	10/19/2021	13293	42880		
	1 0001087 0532			BLDG OP	PHONE	1,484.58			
				Invoice Net		1,484.58			
						CHECK TOTAL	1,484.58		
3534	DECKER EQUIPMENT	00000	2098599	INV	10/19/2021	399747A	42765		
	1 0201087 0610			SCHG OP	GENL SUPPL	60.40			
				Invoice Net		60.40			
						CHECK TOTAL	60.40		
393	EARTHGRAINS BAKING COM	00000	101718	INV	10/19/2021	52031422121	42813		
	1 0205101 0630			FOOD SER	FOOD	171.15			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		171.15			
393	EARTHGRAINS BAKING COM	00000	101718	INV	10/19/2021	52031422059	42814		
	1 0205101 0630			FOOD SER	FOOD	38.70			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		38.70			
393	EARTHGRAINS BAKING COM	00000	101718	INV	10/19/2021	52030930768	42815		
	1 0205101 0630			FOOD SER	FOOD	.00			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
6101
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WARRANT: 10192021 10/19/2021
DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0635			FOOD SVC MILK		38.70			
				Invoice Net		38.70			
				CHECK TOTAL		248.55			
1395	EAST KENTUCKY CHEMICAL	00000	310421	INV	10/19/2021	266720	42724		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		307.77			
				Invoice Net		307.77			
1395	EAST KENTUCKY CHEMICAL	00000	310421	INV	10/19/2021	266720-1	42799		
	1 0301118 0610 9030			REG INSTR GENL SUPPL		29.28			
				Invoice Net		29.28			
1395	EAST KENTUCKY CHEMICAL	00000	101722	INV	10/19/2021	266902	42818		
	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	101722	INV	10/19/2021	266653	42819		
	1 0205101 0610			FOOD SER GENL SUPPL		.00			
	2 0305101 0610			FOOD SVC GENL SUPPL		139.82			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	2098588	INV	10/19/2021	266992	42887		
	1 0201087 0610			SCHG OP GENL SUPPL		105.00			
				Invoice Net		105.00			
1395	EAST KENTUCKY CHEMICAL	00000	2098588	INV	10/19/2021	266929	42888		
	1 0201087 0610			SCHG OP GENL SUPPL		770.57			
				Invoice Net		770.57			
1395	EAST KENTUCKY CHEMICAL	00000	310474	INV	10/19/2021	267058	42960		
	1 0301087 0610			BLDG OPS GENL SUPPL		907.52			
				Invoice Net		907.52			
				CHECK TOTAL		2,479.59			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161739	42841		
	1 0205101 0635			FOOD SER MILK		321.83			
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		321.83			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161786	42842		
	1 0205101 0635			FOOD SER MILK		601.85			
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		601.85			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161838	42843		
	1 0205101 0635			FOOD SER MILK		501.65			
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		501.65			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161869	42844		
	1 0205101 0635			FOOD SER MILK		99.85			
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		99.85			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161898	42845		
	1 0205101 0635			FOOD SER MILK		702.35			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		702.35			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161738	42846		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		308.43			
				Invoice Net		308.43			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161785	42847		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		249.60			
				Invoice Net		249.60			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161837	42848		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		275.30			
				Invoice Net		275.30			
5375	EAST SIDE JERSEY DAIRY	00000	101726	INV	10/19/2021	13161897	42849		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		299.85			
				Invoice Net		299.85			
				CHECK TOTAL		3,360.71			
2347	EASTERN KY ACADEMIC CO	00000	310484	INV	10/19/2021	2122PH	42717		
	1 0301918 0338			REG INS BD REG FEES		500.00			
				Invoice Net		500.00			
2347	EASTERN KY ACADEMIC CO	00000	310484	INV	10/19/2021	2122PM	42718		
	1 0301918 0338			REG INS BD REG FEES		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
5446	EDMUNDS GOVTECH	00000	101773	INV	10/19/2021	21-IN4443	42959		
	1 0011074 0735			TAX COLL TECH SOFTW		9,850.00			
				Invoice Net		9,850.00			
				CHECK TOTAL		9,850.00			
5284	ELIZABETH DOYLE	00000	101653	INV	10/19/2021	SEPT21	42796		
	1 0002119 0345 14MG			PSYCHOLGST MEDIC SVCS		2,000.00			
	2 0002119 0345 337G			PSYCHOLGST MEDIC SVCS		.00			
				Invoice Net		2,000.00			
5284	ELIZABETH DOYLE	00000	101653	INV	10/19/2021	SEPT2021	42797		
	1 0002119 0345 14MG			PSYCHOLGST MEDIC SVCS		.00			
	2 0002119 0345 337G			PSYCHOLGST MEDIC SVCS		2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		4,250.00			
223	ELLIOTT SUPPLY & GLASS	00000	101771	INV	10/19/2021	103147	42952		
	1 0201087 0434			SCHG OP BLDG REPR		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10192021 10/19/2021	DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4790	EXPLORE LEARNING		00000	2098627	INV 10/19/2021	4391058	42950		
	1 0202013 0650	082G		TECHNOLOGY	SUP-TECH R	11,687.50			
				Invoice Net		11,687.50			
				CHECK TOTAL		11,687.50			
5328	FIRE & ICE HEATING AND		00000	101694	INV 10/19/2021	29	42948		
	1 0305101 0433			FOOD SVC	EQUIP R&M	462.50			
				Invoice Net		462.50			
5328	FIRE & ICE HEATING AND		00000	101806	INV 10/19/2021	28	42949		
	1 0201087 0434			SCHG OP	BLDG REPR	1,620.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	1,620.00			
				Invoice Net		3,240.00			
				CHECK TOTAL		3,702.50			
3857	FISHER SCIENTIFIC		00000	310388	INV 10/19/2021	2849799	42800		
	1 0302118 0697	473GL		INSTR	OTH SUP MT	34.71			
				Invoice Net		34.71			
3857	FISHER SCIENTIFIC		00000	310388	INV 10/19/2021	6470735	42801		
	1 0302118 0697	473GL		INSTR	OTH SUP MT	36.57			
				Invoice Net		36.57			
				CHECK TOTAL		71.28			
957	FLINN SCIENTIFIC INC.		00000	310460	INV 10/19/2021	2626324	42802		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	320.15			
				Invoice Net		320.15			
				CHECK TOTAL		320.15			
2394	FOLLETT SCHOOL SOLUTIO		00000	2098473	INV 10/19/2021	329159	42791		
	1 0202059 0641	310I		LIBRARY	LIB BOOKS	2,439.80			
				Invoice Net		2,439.80			
				CHECK TOTAL		2,439.80			
5333	FOWLER BELL PLLC		00000	101709	INV 10/19/2021	100721	42821		
	1 0002117 0338	337G		IMPRV SUPR	REG FEES	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
5453	FROG STREET PRESS, LLC		00000	101810	INV 10/19/2021	0228158-IN	42903		
	1 0202013 0735	554GD		TECHNOLOGY	TECH SOFTW	3,210.00			
				Invoice Net		3,210.00			
				CHECK TOTAL		3,210.00			
5383	GEARHEART COMMUNICATIO		00000	101693	INV 10/19/2021	OCT21	42722		
	1 0001087 0532			BLDG OP	PHONE	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			

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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 10192021 10/19/2021
DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	212894121	42857		
	1 0205101 0631			FOOD SER	CATERING	178.84			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		178.84			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	212894125	42858		
	1 0205101 0610			FOOD SER	GENL SUPPL	128.35			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		128.35			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213088960	42859		
	1 0205101 0631			FOOD SER	CATERING	182.07			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		182.07			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213088961	42860		
	1 0205101 0631			FOOD SER	CATERING	210.89			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		210.89			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213088944	42861		
	1 0205101 0610			FOOD SER	GENL SUPPL	197.40			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		197.40			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213279755	42862		
	1 0205101 0631			FOOD SER	CATERING	161.64			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		161.64			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213279752	42863		
	1 0205101 0583			FOOD SER	HAUL COMM	14.40			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		14.40			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213279748	42864		
	1 0205101 0610			FOOD SER	GENL SUPPL	242.96			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		242.96			
315	GORDON FOOD SERVICE, I	00000	101724	CRM	10/19/2021	15673704	42865		
	1 0205101 0610			FOOD SER	GENL SUPPL	-53.91			
				Invoice Net		-53.91			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	212894107	42866		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	155.16			
				Invoice Net		155.16			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	212894104	42867		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	368.67			
				Invoice Net		368.67			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	212894113	42868		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	8.64			
				Invoice Net		8.64			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213088958	42869		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	98.26			
				Invoice Net		98.26			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213088951	42870		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	12.26			
				Invoice Net		12.26			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213279758	42871		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	115.95			
				Invoice Net		115.95			
315	GORDON FOOD SERVICE, I	00000	101724	INV	10/19/2021	213279750	42872		
	1 0305101 0610			FOOD SVC	GENL SUPPL	153.64			
				Invoice Net		153.64			
315	GORDON FOOD SERVICE, I	00000	101725	INV	10/19/2021	212894124	42873		
	1 0205101 0630			FOOD SER	FOOD	2,008.41			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,008.41			
315	GORDON FOOD SERVICE, I	00000	101725	INV	10/19/2021	213088959	42874		
	1 0205101 0630			FOOD SER	FOOD	2,457.45			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,457.45			
315	GORDON FOOD SERVICE, I	00000	101725	INV	10/19/2021	213279751	42875		
	1 0205101 0630			FOOD SER	FOOD	4,145.53			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		4,145.53			
315	GORDON FOOD SERVICE, I	00000	101725	INV	10/19/2021	212894102	42876		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	4,468.55			
				Invoice Net		4,468.55			
315	GORDON FOOD SERVICE, I	00000	101725	INV	10/19/2021	213088950	42877		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,347.38			
				Invoice Net		3,347.38			
315	GORDON FOOD SERVICE, I	00000	101725	INV	10/19/2021	213279744	42878		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,525.76			
				Invoice Net		3,525.76			
				CHECK TOTAL		22,128.30			
3305	GRAINGER	00000	310427	INV	10/19/2021	9052958510	42725		
	1 0301087 0610			BLDG OPS	GENL SUPPL	102.09			
				Invoice Net		102.09			
3305	GRAINGER	00000	310427	INV	10/19/2021	9050560037	42726		
	1 0301087 0610			BLDG OPS	GENL SUPPL	113.84			
				Invoice Net		113.84			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10192021 10/19/2021	DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER			00000 2098556	INV	10/19/2021	9051403708	42732		
	1 0201087 0610		SCHG OP	GENL SUPPL		184.50			
			Invoice Net			184.50			
3305 GRAINGER			00000 310427	INV	10/19/2021	9071934195	42890		
	1 0301087 0610		BLDG OPS	GENL SUPPL		42.58			
			Invoice Net			42.58			
3305 GRAINGER			00000 2098586	INV	10/19/2021	9073310998	42924		
	1 0201087 0610		SCHG OP	GENL SUPPL		517.47			
			Invoice Net			517.47			
3305 GRAINGER			00000 2098586	INV	10/19/2021	9075486945	42925		
	1 0201087 0610		SCHG OP	GENL SUPPL		42.77			
			Invoice Net			42.77			
			CHECK TOTAL			1,003.25			
5361 IXL LEARNING			00000 101785	INV	10/19/2021	8419924	42708		
	1 0202117 0735 310I		PROG COOR	TECH SOFTW		6,141.00			
			Invoice Net			6,141.00			
			CHECK TOTAL			6,141.00			
5245 JESSE LUCAS			00000	INV	10/19/2021	SEPT21	42748		
	1 0302144 0580 348I		BUSINESS	TRAVEL		63.36			
			Invoice Net			63.36			
			CHECK TOTAL			63.36			
5330 JOHNSON PROPERTY DEVEL			00000 101781	INV	10/19/2021	14	42918		
	1 0001087 0431		BLDG OP	NON TCH RP		135.00			
			Invoice Net			135.00			
			CHECK TOTAL			135.00			
5189 JORDAN JOHNSON			00000	INV	10/19/2021	SEPT21	42754		
	1 0301918 0580		REG INS BD	TRAVEL		238.06			
			Invoice Net			238.06			
			CHECK TOTAL			238.06			
3712 K-VA-T FOOD STORES, IN			00000 310431	INV	10/19/2021	384184	42755		
	1 0301087 0626		BLDG OPS	GASOLINE		21.28			
			Invoice Net			21.28			
3712 K-VA-T FOOD STORES, IN			00000 310431	INV	10/19/2021	384541	42820		
	1 0301087 0626		BLDG OPS	GASOLINE		38.05			
			Invoice Net			38.05			
3712 K-VA-T FOOD STORES, IN			00000 101720	INV	10/19/2021	5003444858	42825		
	1 0205101 0631		FOOD SER	CATERING		46.45			
			Invoice Net			46.45			
3712 K-VA-T FOOD STORES, IN			00000 101720	INV	10/19/2021	5003505324	42826		
	1 0205101 0631		FOOD SER	CATERING		25.10			
			Invoice Net			25.10			
3712 K-VA-T FOOD STORES, IN			00000 101720	INV	10/19/2021	5003562728	42827		

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CASH ACCOUNT: 10

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WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0631			FOOD SER	CATERING	17.64			
				Invoice Net		17.64			
3712	K-VA-T FOOD STORES, IN	00000	101720	INV	10/19/2021	5003520536	42828		
	1 0205101 0631			FOOD SER	CATERING	28.62			
				Invoice Net		28.62			
3712	K-VA-T FOOD STORES, IN	00000	101720	INV	10/19/2021	5003590481	42829		
	1 0305101 0631			FOOD SVC	CATERING	75.88			
				Invoice Net		75.88			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003445075	42830		
	1 0305101 0631			FOOD SVC	CATERING	14.00			
				Invoice Net		14.00			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003471920	42831		
	1 0305101 0631			FOOD SVC	CATERING	58.20			
				Invoice Net		58.20			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003510626	42832		
	1 0305101 0631			FOOD SVC	CATERING	36.15			
				Invoice Net		36.15			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003482810	42833		
	1 0305101 0631			FOOD SVC	CATERING	53.61			
				Invoice Net		53.61			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003526396	42834		
	1 0305101 0631			FOOD SVC	CATERING	43.73			
				Invoice Net		43.73			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003528368	42835		
	1 0305101 0631			FOOD SVC	CATERING	12.00			
				Invoice Net		12.00			
3712	K-VA-T FOOD STORES, IN	00000	101721	INV	10/19/2021	5003557515	42836		
	1 0305101 0631			FOOD SVC	CATERING	28.64			
				Invoice Net		28.64			
				CHECK TOTAL		499.35			
4047	KAAC	00000	310469	INV	10/19/2021	0060308-IN	42891		
	1 0301918 0610			REG INS BD	GENL SUPPL	190.00			
				Invoice Net		190.00			
4047	KAAC	00000	310468	INV	10/19/2021	0060375-IN	42892		
	1 0301918 0338			REG INS BD	REG FEES	90.00			
				Invoice Net		90.00			
4047	KAAC	00000	310446	INV	10/19/2021	0060175-IN	42893		
	1 0301918 0338			REG INS BD	REG FEES	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		415.00			
366	KASA	00000		INV	10/19/2021	2021-22	42699		
	1 0011075 0338			SUPERINTEN	REG FEES	629.09			
				Invoice Net		629.09			
366	KASA	00000	101637	INV	10/19/2021	195427	42768		
	1 0001123 0338			SP ED CO	REG FEES	499.00			

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WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0011075 0338			SUPERINTEN	REG FEES	.00			
	3 0301918 0338			REG INS BD	REG FEES	.00			
				Invoice Net		499.00			
				CHECK TOTAL		1,128.09			
1332	KY ASSOCIATION OF SCHO	00000	310498	INV	10/19/2021	12203322	42929		
	1 0301118 0338 9030			REG INSTR	REG FEES	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
3083	KEDC	00000	101808	INV	10/19/2021	21-22 IC2AD_0137	42697		
	1 0201013 0349			CMPTR SVC	OTH PF SVS	1,000.00			
	2 0301013 0349			CMPTR SVC	OTH PF SVS	1,000.00			
				Invoice Net		2,000.00			
3083	KEDC	00000	2098508	INV	10/19/2021	25529	42752		
	1 0201013 0349			CMPTR SVC	OTH PF SVS	8,960.00			
	2 0301013 0349			CMPTR SVC	OTH PF SVS	8,960.00			
				Invoice Net		17,920.00			
				CHECK TOTAL		19,920.00			
394	KET	00000	101783	INV	10/19/2021	27399	42707		
	1 0201918 0338			REG INS BD	REG FEES	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
4582	KIMBALL MIDWEST	00000	101747	INV	10/19/2021	9288593	42933		
	1 9011096 0610			BUS MAINT	GENL SUPPL	303.14			
				Invoice Net		303.14			
				CHECK TOTAL		303.14			
3956	KING SUPPLY CO	00000	101717	INV	10/19/2021	258547	42837		
	1 0205101 0610			FOOD SER	GENL SUPPL	177.18			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		177.18			
3956	KING SUPPLY CO	00000	101717	INV	10/19/2021	258806	42838		
	1 0205101 0610			FOOD SER	GENL SUPPL	167.61			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		167.61			
3956	KING SUPPLY CO	00000	101717	INV	10/19/2021	258871	42839		
	1 0205101 0610			FOOD SER	GENL SUPPL	118.55			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		118.55			
3956	KING SUPPLY CO	00000	101717	INV	10/19/2021	258682	42840		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	67.52			
				Invoice Net		67.52			
3956	KING SUPPLY CO	00000	2098587	INV	10/19/2021	258920	42934		

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WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP Invoice Net	GENL SUPPL	569.06 569.06			
						CHECK TOTAL	1,099.92		
4237 KMEA	1 0201918 0338			00000 2098594 INV 10/19/2021 REG INS BD REG FEES Invoice Net		22718 30.00 30.00	42885		
						CHECK TOTAL	30.00		
5002 KRISTY OREM	1 0301918 0580			00000 REG INS BD TRAVEL Invoice Net	INV 10/19/2021	SEPT21 50.00 50.00	42745		
5002 KRISTY OREM	1 0301918 0580			00000 REG INS BD TRAVEL Invoice Net	INV 10/19/2021	SEPT2021 272.20 272.20	42750		
5002 KRISTY OREM	1 0301918 0580			00000 REG INS BD TRAVEL Invoice Net	INV 10/19/2021	091721 295.30 295.30	42753		
5002 KRISTY OREM	1 0301918 0580			00000 REG INS BD TRAVEL Invoice Net	INV 10/19/2021	OCT21 32.56 32.56	42920		
5002 KRISTY OREM	1 0301918 0580			00000 REG INS BD TRAVEL Invoice Net	INV 10/19/2021	OCT2021 32.56 32.56	42921		
5002 KRISTY OREM	1 0301918 0580			00000 REG INS BD TRAVEL Invoice Net	INV 10/19/2021	101221 110.88 110.88	42922		
						CHECK TOTAL	793.50		
399 KSBIT	1 0011071 0253			00000 BOARD Invoice Net	INV 10/19/2021 KSBA UNEMP	SEPT21 574.34 574.34	42923		
						CHECK TOTAL	574.34		
2387 KURTZ BROS.	1 0202118 0610	310G		00000 2098452 INV 10/19/2021 REG INST GENL SUPPL Invoice Net		55030.00 125.57 125.57	42733		
2387 KURTZ BROS.	1 0202118 0610	310G		00000 2098452 INV 10/19/2021 REG INST GENL SUPPL Invoice Net		55979.00 20.45 20.45	42734		
2387 KURTZ BROS.	1 0202118 0610	310G		00000 2098601 INV 10/19/2021 REG INST GENL SUPPL Invoice Net		55660.00 15.84 15.84	42773		
2387 KURTZ BROS.	1 0202118 0610	310G		00000 2098554 INV 10/19/2021 REG INST GENL SUPPL Invoice Net		49399.01 2.44 2.44	42882		
2387 KURTZ BROS.				00000 2098495 INV 10/19/2021		34194.01	42894		

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DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0202118 0610	310G		REG INST Invoice Net	GENL SUPPL	57.16 57.16			
						CHECK TOTAL	221.46		
398	KWIK KAFE COMPANY, INC.	00000		INV	10/19/2021	3510:520971	42805		
1	0011071 0610			BOARD Invoice Net	GENL SUPPL	45.00 45.00			
						CHECK TOTAL	45.00		
2970	LARA KEENE	00000		INV	10/19/2021	SEPT21	42747		
1	0201077 0580	9020		PRINCIPAL Invoice Net	TRAVEL	504.64 504.64			
						CHECK TOTAL	504.64		
4855	LEARNING INTERNET INC	00000	2098528	INV	10/19/2021	44897	42731		
1	0201918 0610			REG INS BD	GENL SUPPL	630.00			
2	0202117 0735	310I		PROG COOR	TECH SOFTW	3,595.00			
3	0301918 0610			REG INS BD	GENL SUPPL	630.00			
				Invoice Net		4,855.00			
						CHECK TOTAL	4,855.00		
431	LOWE'S COMPANIES	00000	310400	INV	10/19/2021	28782	42778		
1	0301087 0610			BLDG OPS	GENL SUPPL	197.40			
				Invoice Net		197.40			
431	LOWE'S COMPANIES	00000	310400	INV	10/19/2021	29540	42779		
1	0301087 0610			BLDG OPS	GENL SUPPL	94.99			
				Invoice Net		94.99			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	27963	42780		
1	0301087 0610			BLDG OPS	GENL SUPPL	142.39			
				Invoice Net		142.39			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	28067	42781		
1	0301087 0610			BLDG OPS	GENL SUPPL	37.74			
				Invoice Net		37.74			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	027058	42782		
1	0301087 0610			BLDG OPS	GENL SUPPL	17.10			
				Invoice Net		17.10			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	27012	42783		
1	0301087 0610			BLDG OPS	GENL SUPPL	31.66			
				Invoice Net		31.66			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	28163	42784		
1	0301087 0610			BLDG OPS	GENL SUPPL	74.38			
				Invoice Net		74.38			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	28216	42785		
1	0301087 0610			BLDG OPS	GENL SUPPL	102.00			
				Invoice Net		102.00			
431	LOWE'S COMPANIES	00000	310426	INV	10/19/2021	27927	42786		
1	0301087 0610			BLDG OPS	GENL SUPPL	141.00			
				Invoice Net		141.00			

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CASH ACCOUNT: 10			6101	CASH IN BANK		WARRANT: 10192021 10/19/2021		DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES		00000	310426	INV	10/19/2021	28314		42787	
	1	0301087 0610		BLDG OPS	GENL SUPPL		9.49			
				Invoice Net			9.49			
431	LOWE'S COMPANIES		00000	2098555	INV	10/19/2021	0027137		42789	
	1	0201087 0610		SCHG OP	GENL SUPPL		456.86			
				Invoice Net			456.86			
431	LOWE'S COMPANIES		00000	2098555	INV	10/19/2021	027192		42790	
	1	0201087 0610		SCHG OP	GENL SUPPL		493.64			
				Invoice Net			493.64			
431	LOWE'S COMPANIES		00000	101779	INV	10/19/2021	027879		42794	
	1	0305101 0731		FOOD SVC	MACHINERY		469.30			
				Invoice Net			469.30			
							CHECK TOTAL	2,267.95		
5221	MASTERY PREP		00000	101787	INV	10/19/2021	8740		42774	
	1	0301918 0646		REG INS BD	TESTS		5,168.00			
				Invoice Net			5,168.00			
							CHECK TOTAL	5,168.00		
2971	MATHCOUNTS		00000	310502	INV	10/19/2021	WEB-3090		42957	
	1	0301118 0338	9030	REG INSTR	REG FEES		180.00			
				Invoice Net			180.00			
							CHECK TOTAL	180.00		
3430	MCGRAW HILL		00000	101642	INV	10/19/2021	119043516001		42706	
	1	0302118 0644	554GD	INSTR	TEXTBKS		14,736.70			
				Invoice Net			14,736.70			
3430	MCGRAW HILL		00000	101643	INV	10/19/2021	119594792001		42777	
	1	0202118 0644	554GD	REG INST	TEXTBKS		1,988.58			
				Invoice Net			1,988.58			
3430	MCGRAW HILL		00000	101667	INV	10/19/2021	119929982001		42793	
	1	0302118 0644	554GD	INSTR	TEXTBKS		6,686.10			
				Invoice Net			6,686.10			
3430	MCGRAW HILL		00000	101642	INV	10/19/2021	119961585001		42879	
	1	0302118 0644	554GD	INSTR	TEXTBKS		14,667.84			
				Invoice Net			14,667.84			
							CHECK TOTAL	38,079.22		
4221	NCS PEARSON INC		00000	101802	INV	10/19/2021	16250173		42795	
	1	0301918 0646		REG INS BD	TESTS		324.00			
				Invoice Net			324.00			
4221	NCS PEARSON INC		00000	101777	INV	10/19/2021	16241847		42930	
	1	0202121 0646	337G	SPEC ED	TESTS		77.50			
	2	0302121 0646	337G	SPEC ED	TESTS		77.50			
				Invoice Net			155.00			
							CHECK TOTAL	479.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10192021 10/19/2021 DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5443 NOR-COM, INC.									
	1 0301118 0610	9030	00000 310443	INV 10/19/2021		20571	42744		
			REG INSTR	GENL SUPPL		481.14			
			Invoice Net			481.14			
			CHECK TOTAL			481.14			
1145 NORTH SIDE PLUMBING SU									
	1 0301087 0610		00000 310433	INV 10/19/2021		019815	42899		
			BLDG OPS	GENL SUPPL		104.00			
			Invoice Net			104.00			
1145 NORTH SIDE PLUMBING SU									
	1 0301087 0610		00000 310433	INV 10/19/2021		019812	42900		
			BLDG OPS	GENL SUPPL		88.85			
			Invoice Net			88.85			
			CHECK TOTAL			192.85			
5040 NWEA									
	1 0201118 0338	9020	00000 101801	INV 10/19/2021		63095	42757		
	2 0301918 0646		REG INSTR	REG FEES		2,737.50			
			REG INS BD	TESTS		250.00			
			Invoice Net			2,987.50			
			CHECK TOTAL			2,987.50			
985 ORIENTAL TRADING CO., I									
	1 0201918 0610		00000 2098618	INV 10/19/2021		711999686-01	42926		
			REG INS BD	GENL SUPPL		104.99			
			Invoice Net			104.99			
			CHECK TOTAL			104.99			
508 P.H.S. ACTIVITY FUND									
	1 0301918 0580		00000 310449	INV 10/19/2021		2022-072A	42743		
			REG INS BD	TRAVEL		167.54			
			Invoice Net			167.54			
508 P.H.S. ACTIVITY FUND									
	1 0301918 0580		00000 310487	INV 10/19/2021		INV2022142	42886		
			REG INS BD	TRAVEL		1,111.56			
			Invoice Net			1,111.56			
			CHECK TOTAL			1,279.10			
1042 PARENT-TEACHER STORE									
	1 0202118 0610	310G	00000 2098567	INV 10/19/2021		4077	42721		
			REG INST	GENL SUPPL		469.36			
			Invoice Net			469.36			
			CHECK TOTAL			469.36			
1795 PEPSI COLA CO.									
	1 0305101 0631		00000 101719	CRM 09/01/2021		96548610	42852		
			FOOD SVC	CATERING		-15.59			
			Invoice Net			-15.59			
1795 PEPSI COLA CO.									
	1 0305101 0631		00000 101719	INV 10/19/2021		96796155	42853		
			FOOD SVC	CATERING		106.25			
			Invoice Net			106.25			
1795 PEPSI COLA CO.									
	1 0305101 0631		00000 101719	INV 10/19/2021		65808009	42854		
			FOOD SVC	CATERING		247.68			
			Invoice Net			247.68			
1795 PEPSI COLA CO.									
			00000 101719	INV 10/19/2021		99464855	42855		

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10192021 10/19/2021		DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0631			FOOD SVC	CATERING	106.28			
				Invoice Net		106.28			
1795	PEPSI COLA CO.	00000	101719	INV	10/19/2021	36304958	42856		
	1 0305101 0631			FOOD SVC	CATERING	298.44			
				Invoice Net		298.44			
				CHECK TOTAL		743.06			
3946	PIKE COUNTY HEALTH DEP	00000		INV	10/19/2021	2021100401	42803		
	1 0201037 0349			HEALTHSVCS	OTH PF SVS	8,750.00			
	2 0301037 0349			HEALTHSVCS	OTH PF SVS	8,750.00			
				Invoice Net		17,500.00			
				CHECK TOTAL		17,500.00			
3906	PREMIUM CONTRACTING IN	00000	101715	INV	10/19/2021	2021-2886	42712		
	1 0301087 0434			BLDG OPS	BLDG REPR	4,178.08			
				Invoice Net		4,178.08			
				CHECK TOTAL		4,178.08			
4831	PROVEN LEARNING	00000	101697	INV	10/19/2021	PLINV5942	42713		
	1 0202013 0735	554GD		TECHNOLOGY	TECH SOFTW	1,494.00			
	2 0302013 0735	554GD		INST TECH	TECH SOFTW	1,494.00			
				Invoice Net		2,988.00			
				CHECK TOTAL		2,988.00			
569	QUILL CORPORATION	00000	2098570	INV	10/19/2021	19830632	42916		
	1 0201121 0610	9020		SPECIAL ED	GENL SUPPL	179.99			
				Invoice Net		179.99			
569	QUILL CORPORATION	00000	2098500	INV	10/19/2021	19791067	42917		
	1 0202118 0610	310G		REG INST	GENL SUPPL	352.99			
				Invoice Net		352.99			
569	QUILL CORPORATION	00000	2098611	INV	10/19/2021	19798718	42927		
	1 0202118 0610	310G		REG INST	GENL SUPPL	57.98			
				Invoice Net		57.98			
				CHECK TOTAL		590.96			
2062	REALLY GOOD STUFF	00000	2098600	INV	10/19/2021	7760419	42739		
	1 0202118 0610	310G		REG INST	GENL SUPPL	80.93			
				Invoice Net		80.93			
2062	REALLY GOOD STUFF	00000	2098613	INV	10/19/2021	7783226	42896		
	1 0201918 0610			REG INS BD	GENL SUPPL	71.97			
				Invoice Net		71.97			
2062	REALLY GOOD STUFF	00000	2098623	INV	10/19/2021	7790939	42911		
	1 0201918 0610			REG INS BD	GENL SUPPL	104.74			
				Invoice Net		104.74			
				CHECK TOTAL		257.64			
5334	REMIND101, INC	00000	101800	INV	10/19/2021	2020-107911	42716		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 020213 0735	554GD	TECHNOLOGY	TECH SOFTW		2,250.00			
	2 030213 0735	554GD	INST TECH	TECH SOFTW		2,250.00			
			Invoice Net			4,500.00			
			CHECK TOTAL			4,500.00			
4423	RENAISSANCE LEARNING,	00000	101784	INV	10/19/2021	INV5230921	42709		
	1 0301918 0646		REG INS BD	TESTS		357.00			
			Invoice Net			357.00			
			CHECK TOTAL			357.00			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	10/19/2021	35525316	42766		
	1 0202118 0444 310G		REG INST	COPR RENTL		451.78			
			Invoice Net			451.78			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	10/19/2021	35527052	42767		
	1 0202118 0444 310G		REG INST	COPR RENTL		77.00			
			Invoice Net			77.00			
4004	RICOH AMERICAS CORPORA	00000		INV	10/19/2021	5062974338	42807		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		22.01			
			Invoice Net			22.01			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	10/19/2021	5062903935	42897		
	1 0202118 0444 310G		REG INST	COPR RENTL		116.82			
			Invoice Net			116.82			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	10/19/2021	5062933192	42913		
	1 0202118 0444 310G		REG INST	COPR RENTL		810.00			
			Invoice Net			810.00			
4004	RICOH AMERICAS CORPORA	00000	310486	INV	10/19/2021	1089589559	42940		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		11.50			
			Invoice Net			11.50			
4004	RICOH AMERICAS CORPORA	00000	310410	INV	10/19/2021	1089063855	42941		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		11.50			
			Invoice Net			11.50			
4004	RICOH AMERICAS CORPORA	00000	310409	INV	10/19/2021	5062658232	42942		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		338.57			
			Invoice Net			338.57			
4004	RICOH AMERICAS CORPORA	00000	310409	INV	10/19/2021	5062864284	42943		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		830.27			
			Invoice Net			830.27			
			CHECK TOTAL			2,669.45			
5128	RICOH USA, INC	00000	310408	INV	10/19/2021	105228511	42954		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		996.71			
			Invoice Net			996.71			
5128	RICOH USA, INC	00000	310408	INV	10/19/2021	105340449	42955		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		996.71			
			Invoice Net			996.71			
5128	RICOH USA, INC	00000	310408	INV	10/19/2021	105465598	42956		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		1,046.54			
			Invoice Net			1,046.54			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10192021 10/19/2021	DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,039.96		
5319	S & S FIRESTONE INC	00000	101743	INV	10/19/2021	4150022035	42714		
	1 9011096 0435			BUS MAINT	VEHIC R&M	26.50			
				Invoice Net		26.50			
						CHECK TOTAL	26.50		
3745	S&E FLOOR CARE	00000	2098590	INV	10/19/2021	190882	42928		
	1 0201087 0610			SCHG OP	GENL SUPPL	268.60			
				Invoice Net		268.60			
3745	S&E FLOOR CARE	00000	310476	INV	10/19/2021	190883	42947		
	1 0301087 0610			BLDG OPS	GENL SUPPL	564.25			
				Invoice Net		564.25			
						CHECK TOTAL	832.85		
3938	SCHOLASTIC TESTING SER	00000	101803	INV	10/19/2021	276209T	42931		
	1 0202117 0646	3101		PROG COOR	TESTS	1,383.28			
				Invoice Net		1,383.28			
						CHECK TOTAL	1,383.28		
3285	SCHOOL SPECIALITY	00000	310412	INV	10/19/2021	308103883180	42720		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	3,458.82			
				Invoice Net		3,458.82			
3285	SCHOOL SPECIALITY	00000	2098429	INV	10/19/2021	308103874084	42738		
	1 0202118 0610	310G		REG INST	GENL SUPPL	196.99			
				Invoice Net		196.99			
3285	SCHOOL SPECIALITY	00000	310454	INV	10/19/2021	208128649752	42740		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	177.20			
				Invoice Net		177.20			
3285	SCHOOL SPECIALITY	00000	209487	INV	10/19/2021	208128649130	42881		
	1 0202118 0610	310G		REG INST	GENL SUPPL	188.88			
				Invoice Net		188.88			
3285	SCHOOL SPECIALITY	00000	310466	INV	10/19/2021	208128731033	42898		
	1 0301918 0610			REG INS BD	GENL SUPPL	103.67			
				Invoice Net		103.67			
3285	SCHOOL SPECIALITY	00000	310412	INV	10/19/2021	208128768583	42909		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	33.92			
				Invoice Net		33.92			
						CHECK TOTAL	4,159.48		
5437	SETH BOYD	00000	310417	INV	10/19/2021	1-A	42958		
	1 0302118 0335	473GL		INSTR	PROF CONS	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
3999	SHAWNE WELLS	00000		INV	10/19/2021	OCT21	42850		
	1 0001052 0580			IMPRO INST	TRAVEL	89.76			
				Invoice Net		89.76			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.76		
620	SHERWIN WILLIAMS		00000	101778	INV 10/19/2021	1775-7	42710		
	1 0301087 0610			BLDG OPS	GENL SUPPL	401.40			
				Invoice Net		401.40			
						CHECK TOTAL	401.40		
5415	SIMPLE SOLUTIONS		00000	101786	INV 10/19/2021	INV106192	42764		
	1 0202117 0643	310I		PROG COOR	SUPP BKS	1,967.60			
	2 0202117 0643	310G		PROG COOR	SUPP BKS	60.53			
				Invoice Net		2,028.13			
						CHECK TOTAL	2,028.13		
2909	TEACHER CREATED MATERI		00000	101714	INV 10/19/2021	2419443	42711		
	1 0202117 0735	310G		PROG COOR	TECH SOFTW	1,358.43			
	2 0202117 0735	310I		PROG COOR	TECH SOFTW	.00			
				Invoice Net		1,358.43			
						CHECK TOTAL	1,358.43		
3346	THOMPSON & KENNEDY PLL		00000		INV 10/19/2021	MKT600300020	42702		
	1 0011071 0343			BOARD	LEGAL SVC	2,115.00			
				Invoice Net		2,115.00			
						CHECK TOTAL	2,115.00		
4169	TOM ASBURY		00000		INV 10/19/2021	SEPT21	42746		
	1 0301918 0580			REG INS BD	TRAVEL	26.54			
				Invoice Net		26.54			
						CHECK TOTAL	26.54		
5154	TRI-STATE METAL AND RO		00000	101817	INV 10/19/2021	32633	42932		
	1 0201087 0434			SCHG OP	BLDG REPR	305.00			
				Invoice Net		305.00			
						CHECK TOTAL	305.00		
4945	TURNITIN, LLC		00000	310424	INV 10/19/2021	IN11220201	42742		
	1 0002118 0650	350I		DW REG INS	SUP-TECH R	3,186.00			
				Invoice Net		3,186.00			
						CHECK TOTAL	3,186.00		
722	UNCLE CHARLIE'S SAUSAG		00000	101716	INV 10/19/2021	126013	42816		
	1 0205101 0631			FOOD SER	CATERING	215.28			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		215.28			
722	UNCLE CHARLIE'S SAUSAG		00000	101716	INV 10/19/2021	126616	42817		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	123.92			
				Invoice Net		123.92			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10192021 10/19/2021	DUE DATE: 10/19/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	339.20		
3922 THE UPS STORE		00000	310497	INV	10/19/2021	12110134301A004457	42951		
1 0301118	0610	9030	REG INSTR	GENL SUPPL		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		
4641 US BANK		00000		INV	10/19/2021	OCT21	42919		
1 0004112	0832	BD06	DEBT SVC	INTEREST		2,868.72			
			Invoice Net			2,868.72			
						CHECK TOTAL	2,868.72		
1924 WEST MUSIC		00000	2098593	INV	10/19/2021	SI2049105	42735		
1 0202118	0697	473GL	REG INST	OTH SUP MT		124.35			
			Invoice Net			124.35			
1924 WEST MUSIC		00000	2098593	INV	10/19/2021	SI2048508	42736		
1 0202118	0697	473GL	REG INST	OTH SUP MT		1,000.00			
			Invoice Net			1,000.00			
1924 WEST MUSIC		00000	2098593	INV	10/19/2021	SI2050761	42737		
1 0202118	0697	473GL	REG INST	OTH SUP MT		174.95			
			Invoice Net			174.95			
1924 WEST MUSIC		00000	2098580	INV	10/19/2021	SI2057216	42883		
1 0202118	0610	310G	REG INST	GENL SUPPL		19.90			
			Invoice Net			19.90			
1924 WEST MUSIC		00000	2098580	INV	10/19/2021	SI2050736	42884		
1 0202118	0610	310G	REG INST	GENL SUPPL		15.95			
			Invoice Net			15.95			
						CHECK TOTAL	1,335.15		
4693 WHITE AND ASSOCIATES,		00000		INV	10/19/2021	601	42701		
1 0011071	0342		BOARD	AUDIT SVC		4,375.00			
			Invoice Net			4,375.00			
						CHECK TOTAL	4,375.00		
=====									
252 INVOICES						WARRANT TOTAL	252,468.41	252,468.41	
						CASH ACCOUNT BALANCE		1,023,321.09	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580 -	TRAVEL 285.48 1,714.52
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 74.08 578.95
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0580 -	TRAVEL 89.76 3,264.14
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 74.08 1,425.92
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE 5,349.81 9,631.57
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20 19,755.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 210.00 4,410.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE 2,022.57 55,321.62
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS 138.51 12,284.14
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY 2,065.82 351,037.91
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 682.40 11,058.64
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0338 -	REGISTRATION FEES 499.00 -199.00
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0610 -	GENERAL SUPPLIES 435.70 129.30
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00 54,676.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU 574.34 11,425.66
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 4,375.00 4,500.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 2,115.00 25,830.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 45.00 3,869.00
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0735 -	TECHNOLOGY SOFTWARE 9,850.00 400.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES 629.09 2,721.91
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 75.60 1,424.40
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 22.01 2,377.87
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0349 -	OTHER PROFESSIONAL SER 9,960.00 -8,793.00
1	0201037	HEALTH SERVICES 1	-020-2130-470-10-0349 -	OTHER PROFESSIONAL SER 8,750.00 8,750.00
1	0201077	PRINCIPALS' OFFICE 1	-020-2410-470-10-0580 -9020	TRAVEL 504.64 -4.64
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 2,085.00 135,858.87
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 3,687.50 35,230.57
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338 -9020	REGISTRATION FEES 2,737.50 -2,737.50
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020	GENERAL SUPPLIES 353.33 1,044.59
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338 -	REGISTRATION FEES 125.00 730.50
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610 -	GENERAL SUPPLIES 985.78 370.62
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0349 -	OTHER PROFESSIONAL SER 9,960.00 -9,793.00
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610 -9030	GENERAL SUPPLIES 401.83 1,098.17
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0734 -	TECH-RELATED HARDWARE 1,710.60 960.72
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0734 -9030	TECH-RELATED HARDWARE 467.68 32.32
1	0301037	HEALTH SERVICES 1	-030-2130-470-30-0349 -	OTHER PROFESSIONAL SER 8,750.00 8,750.00
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 1,672.65 1,092.34
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 5,980.47 123,049.86
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 3,552.14 22,809.68
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626 -	GASOLINE 59.33 680.53
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0338 -9030	REGISTRATION FEES 600.00 400.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 4,208.80 -395.39
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 5,089.26 16,075.47
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 498.91 441.01
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 1,225.00 21,392.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 2,337.20 13,358.66
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610 -	GENERAL SUPPLIES 997.75 7,931.19
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646 -	TESTS 6,099.00 11,901.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 50.00 2,256.00

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

FUND ORG				ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,117.62	22,712.66
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	400.47	26,793.54
FUND TOTAL							119,625.91	
CASH ACCOUNT 10 6101				BALANCE	1,023,321.09			
2	0002053	Dist Professional	2	-000-2213-270-00-0580	-401G	TRAVEL	122.32	277.68
2	0002117	IMPROVEMENT OF INS	2	-000-2211-295-00-0338	-337G	REGISTRATION FEES	750.00	-150.00
2	0002117	IMPROVEMENT OF INS	2	-000-2211-295-00-0580	-337G	TRAVEL	81.84	2,418.16
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0650	-350I	SUPPLIES-TECHNOLOGY RE	3,186.00	13,092.81
2	0002119	PSYCHOLOGIST/PSYCH	2	-000-2143-200-00-0345	-14MG	MEDICAL SERVICES	2,000.00	-3,375.00
2	0002119	PSYCHOLOGIST/PSYCH	2	-000-2143-200-00-0345	-337G	MEDICAL SERVICES	2,250.00	1,125.00
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0432	-554GS	TECH-RELATED REPS & MA	87.24	9,381.76
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0650	-082G	SUPPLIES-TECHNOLOGY RE	11,687.50	642.26
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0734	-473GL	TECH-RELATED HARDWARE	1,196.00	232,521.96
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0735	-554GD	TECHNOLOGY SOFTWARE	6,954.00	19,414.25
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310I	LIBRARY BOOKS	2,439.80	6,882.25
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0643	-310G	SUPPLEMENTARY BKS/STUD	60.53	3,280.77
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0643	-310I	SUPPLEMENTARY BKS/STUD	1,967.60	4,032.40
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0646	-310I	TESTS	1,383.28	616.72
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0735	-310G	TECHNOLOGY SOFTWARE	1,358.43	-7,989.18
2	0202117	PROGRAMS COORDINAT	2	-020-2211-295-10-0735	-310I	TECHNOLOGY SOFTWARE	9,736.00	764.00
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0444	-310G	COPIER RENTAL	1,455.60	-24,719.63
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0610	-310G	GENERAL SUPPLIES	2,669.68	-31,247.17
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0610	-310I	GENERAL SUPPLIES	1,580.70	16,400.32
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0644	-554GD	TEXTBOOKS	1,988.58	-92,239.98
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0697	-473GL	OTHER SUPPLIES & MATER	1,299.30	24,411.75
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0734	-162G	TECH-RELATED HARDWARE	569.55	3,603.91
2	0202121	PIKEVILLE ELEM SPE	2	-020-1900-200-10-0646	-337G	TESTS	77.50	1,672.50
2	0302013	INSTRUCTION RELATE	2	-030-2230-100-30-0432	-554GS	TECH-RELATED REPS & MA	567.00	9,158.00
2	0302013	INSTRUCTION RELATE	2	-030-2230-100-30-0734	-554G	TECH-RELATED HARDWARE	570.00	-538.97
2	0302013	INSTRUCTION RELATE	2	-030-2230-100-30-0735	-554GD	TECHNOLOGY SOFTWARE	3,744.00	-5,983.75
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL	OTHER PROFESSIONAL CON	22.00	-1,182.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-554GD	TEXTBOOKS	36,090.64	33,741.99
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-473GL	OTHER SUPPLIES & MATER	71.28	25,801.60
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-162G	TECH-RELATED HARDWARE	881.90	-3,603.91
2	0302121	PIKEVILLE HIGH SPE	2	-030-1900-200-30-0646	-337G	TESTS	77.50	1,672.50
2	0302144	VOCATIONAL BUSINES	2	-030-1100-360-30-0580	-348I	TRAVEL	63.36	2,336.64
FUND TOTAL							96,989.13	
CASH ACCOUNT 10 6101				BALANCE	1,023,321.09			
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD06	INTEREST	2,868.72	3,931.28
FUND TOTAL							2,868.72	
CASH ACCOUNT 10 6101				BALANCE	1,023,321.09			

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 | PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

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 | apwarrrnt

WARRANT: 10192021 10/19/2021

DUE DATE: 10/19/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 14.40	1,465.44
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,614.07	9,282.11
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD 8,821.24	50,445.26
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING 1,066.53	10,188.58
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK 2,227.53	6,607.61
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 462.50	8,295.20
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES 8.64	1,563.33
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 2,158.21	7,354.86
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 11,465.61	66,195.09
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 2,504.74	19,438.41
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK 1,171.88	4,791.93
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0731 -	MACHINERY 469.30	19,530.70
FUND TOTAL			32,984.65	
CASH ACCOUNT 10 6101 BALANCE 1,023,321.09				

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 WARRANT SUMMARY TOTAL 252,468.41
 =====

 GRAND TOTAL 252,468.41
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** END OF REPORT - Generated by Vivian Bentley **

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/29/2021 WARRANT: 09292021 AMOUNT: \$ 45,019.04

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

P 2
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09292021 09/29/2021

DUE DATE: 09/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000			INV	09/29/2021				
1 0001087 0622	BLDG OP			ELECTRIC		OCT21 45,019.04	42696		
	Invoice Net					45,019.04			
						CHECK TOTAL	45,019.04		
=====									
1 INVOICES						WARRANT TOTAL	45,019.04	45,019.04	
						CASH ACCOUNT BALANCE		856,491.10	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 09292021 09/29/2021

DUE DATE: 09/29/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	45,019.04	353,103.73
						FUND TOTAL	45,019.04
CASH ACCOUNT 10 6101		BALANCE	856,491.10				
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WARRANT SUMMARY TOTAL						45,019.04	
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GRAND TOTAL						45,019.04	
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** END OF REPORT - Generated by Vivian Bentley **