DATE: 07/11/2019 WARRANT: 07162019 AMOUNT: $ 41,161.70

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 ______________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2019	29065		37083		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			
5146 AMANDA HARTSOCK		00000		INV	06/30/2019	SPRING2019		37053		
	1 9302104 0580 125E	FRYSC		TRAVEL		136.53				
			Invoice Net			136.53				
					CHECK TOTAL		136.53			
2955 AMAZON		00000	309361	INV	06/30/2019	459455544664		37075		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		208.78				
			Invoice Net			208.78				
					CHECK TOTAL		208.78			
42 APPALACHIAN NEWSPAPERS		00000		INV	06/30/2019	063019		37124		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		45.60				
			Invoice Net			45.60				
					CHECK TOTAL		45.60			
4983 ARAMARK		00000		INV	06/30/2019	000052749062		37060		
	1 0001087 0893	BLDG OP		UNIFORMS		228.64				
			Invoice Net			228.64				
4983 ARAMARK		00000		INV	06/30/2019	000052689831		37061		
	1 0001087 0893	BLDG OP		UNIFORMS		228.64				
			Invoice Net			228.64				
4983 ARAMARK		00000		INV	06/30/2019	000052719421		37062		
	1 0001087 0893	BLDG OP		UNIFORMS		228.64				
			Invoice Net			228.64				
4983 ARAMARK		00000		INV	06/30/2019	000052778684		37084		
	1 0001087 0893	BLDG OP		UNIFORMS		228.64				
			Invoice Net			228.64				
					CHECK TOTAL		914.56			
2010 BLUEGRASS/KESCO		00000	309548	INV	06/30/2019	159587		37048		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
			Invoice Net			180.00				
					CHECK TOTAL		180.00			
5005 BOYD ASPHALT SEALING A		00000	308892	INV	06/30/2019	1475		37052		
	1 0301087 0434	BLDG OPS		BLDG REPR		3,850.00				
			Invoice Net			3,850.00				
					CHECK TOTAL		3,850.00			
1066 EAST KENTUCKY ENTERPRI		00000	100814	INV	06/30/2019	14490-275610		37139		
	1 9011096 0435	BUS MAINT		VEHIC R&M		64.43				
			Invoice Net			64.43				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.43			______
3350 CDW-G		00000	209097	INV	06/30/2019	SRM3096		37055		
	1 0002118 0739 552E	DW REG INS		OTHR EQUIP		1,282.03				
		Invoice Net				1,282.03				
3350 CDW-G		00000	209097	INV	06/30/2019	SOX2110		37056		
	1 0002118 0739 552E	DW REG INS		OTHR EQUIP		528.38				
		Invoice Net				528.38				
						CHECK TOTAL	1,810.41			______
5000 CHRIS MCNAMEE		00000		INV	06/30/2019	SPRING2019		37138		
	1 9011091 0580	TRAN DIR		TRAVEL		166.84				
	2 0001137 0580	HOME BOUND		TRAVEL		66.65				
		Invoice Net				233.49				
						CHECK TOTAL	233.49			______
126 CITY OF PIKEVILLE		00000		INV	06/30/2019	1493		37074		
	1 0001087 0622	BLDG OP		ELECTRIC		1,779.91				
		Invoice Net				1,779.91				
						CHECK TOTAL	1,779.91			______
5187 COALRUN STARTER AND AL		00000	308893	INV	06/30/2019	009299		37050		
	1 0301087 0434	BLDG OPS		BLDG REPR		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			______
2795 D.C. ELEVATOR CO., INC		00000	309573	INV	06/30/2019	277451		37118		
	1 0301087 0434	BLDG OPS		BLDG REPR		138.75				
		Invoice Net				138.75				
						CHECK TOTAL	138.75			______
1395 EAST KENTUCKY CHEMICAL		00000	309481	INV	06/30/2019	258523		37070		
	1 0301087 0610	BLDG OPS		GENL SUPPL		1,222.71				
		Invoice Net				1,222.71				
1395 EAST KENTUCKY CHEMICAL		00000	209161	INV	06/30/2019	259151-1		37126		
	1 0201087 0610	SCHG OP		GENL SUPPL		124.08				
		Invoice Net				124.08				
1395 EAST KENTUCKY CHEMICAL		00000	209161	INV	06/30/2019	259151		37127		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,057.91				
		Invoice Net				1,057.91				
						CHECK TOTAL	2,404.70			______
5231 EDWARD TUCKER ARCHITEC		00000		INV	06/30/2019	2019-0279		37059		
	1 0011071 0349	BOARD		OTH PF SVS		2,825.00				
		Invoice Net				2,825.00				
						CHECK TOTAL	2,825.00			______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4452 ENVIRONMENTAL DESIGN C		00000		INV	06/30/2019	116256		37100		
	1 0011071 0349	BOARD		OTH PF SVS		971.25				
		Invoice Net				971.25				
					CHECK TOTAL		971.25			
3712 FOOD CITY #458		00000	309545	INV	06/30/2019	8260		37073		
	1 0301087 0626	BLDG OPS		GASOLINE		15.62				
		Invoice Net				15.62				
3712 FOOD CITY #458		00000	100830	INV	06/30/2019	853750		37098		
	1 0011071 0616	BOARD		FD NI NFS		12.00				
		Invoice Net				12.00				
3712 FOOD CITY #458		00000	100830	INV	06/30/2019	853732		37099		
	1 0011071 0616	BOARD		FD NI NFS		106.93				
		Invoice Net				106.93				
					CHECK TOTAL		134.55			
5143 FRYSCKY, INC		00000	100800	INV	06/30/2019	VOV201915247		37119		
	1 0011071 0338	BOARD		REG FEES		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			
3305 GRAINGER		00000	309540	INV	06/30/2019	9209909333		37047		
	1 0301087 0610	BLDG OPS		GENL SUPPL		934.64				
		Invoice Net				934.64				
					CHECK TOTAL		934.64			
4838 HACKNEY AND HENSLEY CH		00000		INV	06/30/2019	061419		37057		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
4838 HACKNEY AND HENSLEY CH		00000		INV	06/30/2019	061919		37058		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
					CHECK TOTAL		190.00			
3912 INSINGER MACHINE COMPA		00000	100672	INV	06/30/2019	907198		37152		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,074.52				
		Invoice Net				1,074.52				
					CHECK TOTAL		1,074.52			
5213 JESSICA ROWE		00000		INV	06/30/2019	SPRING2019		37078		
	1 4112121 0580 337DP	SP ED STFR		TRAVEL		64.50				
		Invoice Net				64.50				
					CHECK TOTAL		64.50			
5180 JOE BURKE		00000	100839	INV	06/30/2019	000193		37101		
	1 0201087 0434	SCHG OP		BLDG REPR		3,650.00				
		Invoice Net				3,650.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	3,650.00			
3956 KING SUPPLY CO				00000	308891	INV	06/30/2019	248512		37069		
	1 0201087	0731		SCHG OP	MACHINERY			3,388.45				
	2 0301087	0731		BLDG OPS	MACHINERY			3,388.45				
				Invoice Net				6,776.90				
3956 KING SUPPLY CO				00000	309542	INV	06/30/2019	248747		37071		
	1 0301087	0610		BLDG OPS	GENL SUPPL			700.95				
				Invoice Net				700.95				
3956 KING SUPPLY CO				00000	309511	INV	06/30/2019	248670		37076		
	1 0301087	0610		BLDG OPS	GENL SUPPL			29.95				
				Invoice Net				29.95				
3956 KING SUPPLY CO				00000	209159	INV	06/30/2019	248673		37125		
	1 0201087	0610		SCHG OP	GENL SUPPL			761.94				
				Invoice Net				761.94				
								CHECK TOTAL	8,269.74			
399 KSBIT				00000		INV	06/30/2019	JUN19		37141		
	1 0011071	0253		BOARD	KSBA UNEMP			1,479.18				
				Invoice Net				1,479.18				
								CHECK TOTAL	1,479.18			
2387 KURTZ BROS.				00000	209192	INV	06/30/2019	39879.00		37096		
	1 0202118	0650	071E	REG INST	SUP-TECH R			321.24				
				Invoice Net				321.24				
								CHECK TOTAL	321.24			
398 KWIK KAFE COMPANY, INC.				00000		INV	06/30/2019	3510:580266		37063		
	1 0011071	0610		BOARD	GENL SUPPL			64.25				
				Invoice Net				64.25				
								CHECK TOTAL	64.25			
431 LOWE'S COMPANIES				00000	309508	INV	06/30/2019	959136		37080		
	1 0301087	0610		BLDG OPS	GENL SUPPL			24.38				
				Invoice Net				24.38				
431 LOWE'S COMPANIES				00000	309508	INV	06/30/2019	927172		37081		
	1 0301087	0610		BLDG OPS	GENL SUPPL			75.99				
				Invoice Net				75.99				
431 LOWE'S COMPANIES				00000	309508	INV	06/30/2019	27968		37082		
	1 0301087	0610		BLDG OPS	GENL SUPPL			23.74				
				Invoice Net				23.74				
431 LOWE'S COMPANIES				00000	309341	INV	06/30/2019	11169		37086		
	1 0301118	0610	9030	REG INSTR	GENL SUPPL			84.48				
				Invoice Net				84.48				
431 LOWE'S COMPANIES				00000	309539	INV	06/30/2019	928209		37087		
	1 0301087	0610		BLDG OPS	GENL SUPPL			36.47				
				Invoice Net				36.47				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	13819		37088		
	1 0301087 0610		BLDG OPS	GENL SUPPL		94.05				
			Invoice Net			94.05				
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	59475		37089		
	1 0301087 0610		BLDG OPS	GENL SUPPL		59.01				
			Invoice Net			59.01				
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	27166		37090		
	1 0301087 0610		BLDG OPS	GENL SUPPL		130.46				
			Invoice Net			130.46				
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	927255		37091		
	1 0301087 0610		BLDG OPS	GENL SUPPL		25.92				
			Invoice Net			25.92				
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	13361		37092		
	1 0301087 0610		BLDG OPS	GENL SUPPL		76.50				
			Invoice Net			76.50				
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	9273600		37093		
	1 0301087 0610		BLDG OPS	GENL SUPPL		11.48				
			Invoice Net			11.48				
431 LOWE'S COMPANIES		00000	309539	INV	06/30/2019	9277100		37095		
	1 0301087 0610		BLDG OPS	GENL SUPPL		49.46				
			Invoice Net			49.46				
431 LOWE'S COMPANIES		00000	209189	INV	06/30/2019	986843		37150		
	1 0202118 0650 071E		REG INST	SUP-TECH R		144.40				
			Invoice Net			144.40				
					CHECK TOTAL		836.34			
1145 NORTH SIDE PLUMBING SU		00000	309547	INV	06/30/2019	016786		37115		
	1 0301087 0610		BLDG OPS	GENL SUPPL		8.10				
			Invoice Net			8.10				
1145 NORTH SIDE PLUMBING SU		00000	309547	INV	06/30/2019	016812		37116		
	1 0301087 0610		BLDG OPS	GENL SUPPL		354.85				
			Invoice Net			354.85				
1145 NORTH SIDE PLUMBING SU		00000	309547	INV	06/30/2019	016779		37117		
	1 0301087 0610		BLDG OPS	GENL SUPPL		74.20				
			Invoice Net			74.20				
					CHECK TOTAL		437.15			
1028 PIKE COUNTY COURT CLER		00000		INV	06/30/2019	MAY19		37142		
	1 0011074 0311		TAX COLL	TAX FEES		230.00				
			Invoice Net			230.00				
1028 PIKE COUNTY COURT CLER		00000		INV	06/30/2019	JUN19		37143		
	1 0011074 0311		TAX COLL	TAX FEES		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		260.00			
4004 RICOH AMERICAS CORPORA		00000	309112	INV	06/30/2019	5056952587		37046		
	1 0301118 0431 9030		REG INSTR	NON TCH RP		280.61				
			Invoice Net			280.61				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4004 RICOH AMERICAS CORPORA		00000	209188	INV	06/30/2019	9027472109		37054		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		724.44				
		Invoice Net				724.44				
4004 RICOH AMERICAS CORPORA		00000	209165	INV	06/30/2019	5056874881		37079		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		732.78				
		Invoice Net				732.78				
4004 RICOH AMERICAS CORPORA		00000	208945	INV	06/30/2019	5056982226		37123		
	1 0201118 0433 9020	REG INSTR		EQUIP R&M		86.09				
	2 0202118 0650 071E	REG INST		SUP-TECH R		2.24				
		Invoice Net				88.33				
						CHECK TOTAL	1,826.16			________
4724 RJ FLANNERY INC		00000	100829	INV	06/30/2019	5066		37097		
	1 0011080 0349	FINANCE		OTH PF SVS		926.28				
		Invoice Net				926.28				
						CHECK TOTAL	926.28			________
5169 RYDIN SOLUTIONS		00000	309550	INV	06/30/2019	357547		37066		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		274.00				
		Invoice Net				274.00				
						CHECK TOTAL	274.00			________
3745 S&E FLOOR CARE		00000	309484	INV	06/30/2019	290502		37064		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
3745 S&E FLOOR CARE		00000	309513	INV	06/30/2019	290546		37065		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
3745 S&E FLOOR CARE		00000	209167	INV	06/30/2019	473055		37129		
	1 0201087 0610	SCHG OP		GENL SUPPL		241.50				
		Invoice Net				241.50				
						CHECK TOTAL	1,307.50			________
620 SHERWIN WILLIAMS		00000	308896	INV	06/30/2019	6494-0		37049		
	1 0301087 0610	BLDG OPS		GENL SUPPL		185.60				
		Invoice Net				185.60				
						CHECK TOTAL	185.60			________
3346 SMITH, THOMPSON & KENN		00000		INV	06/30/2019	48165		37146		
	1 0011071 0343	BOARD		LEGAL SVC		900.00				
		Invoice Net				900.00				
3346 SMITH, THOMPSON & KENN		00000		INV	06/30/2019	47887		37149		
	1 0011071 0343	BOARD		LEGAL SVC		915.00				
		Invoice Net				915.00				
						CHECK TOTAL	1,815.00			________
641 STATE ELECTRIC SUPPLY		00000	209158	INV	06/30/2019	14050906-00		37128		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0201087 0610		SCHG OP	GENL SUPPL		32.06				
			Invoice Net			32.06				
					CHECK TOTAL		32.06			
4965 TEE'D UP		00000	309555	INV	06/30/2019	897872		37051		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		119.88				
			Invoice Net			119.88				
					CHECK TOTAL		119.88			
1001 WHAYNE SUPPLY COMPANY		00000	308897	INV	06/30/2019	SVIV0725793		37072		
	1 0301087 0434		BLDG OPS	BLDG REPR		498.91				
			Invoice Net			498.91				
1001 WHAYNE SUPPLY COMPANY		00000	308900	INV	06/30/2019	SVIV0725783		37144		
	1 0301087 0434		BLDG OPS	BLDG REPR		386.41				
			Invoice Net			386.41				
1001 WHAYNE SUPPLY COMPANY		00000	100804	INV	06/30/2019	INV01116440		37156		
	1 9011096 0435		BUS MAINT	VEHIC R&M		142.69				
			Invoice Net			142.69				
1001 WHAYNE SUPPLY COMPANY		00000	100804	INV	06/30/2019	INV01123456		37157		
	1 9011096 0435		BUS MAINT	VEHIC R&M		142.69				
			Invoice Net			142.69				
					CHECK TOTAL		1,170.70			

75 INVOICES	WARRANT TOTAL	41,161.70	41,161.70
	CASH ACCOUNT BALANCE		711,078.08

WARRANT: 07162019 07/11/2019 DUE DATE: 07/11/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	905.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	1,779.91	68,079.31
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	914.56	-4,520.85
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	66.65	447.83
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	1,479.18	773.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	60.00	2,045.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,815.00	-3,643.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	3,796.25	-5,827.71
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	64.25	868.31
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	118.93	740.44
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	260.00	1,084.62
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	45.60	871.40
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	926.28	-6,635.16
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	3,650.00	13,245.18
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	2,217.49	7,136.71
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0731	-	MACHINERY	3,388.45	12,115.35
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0433	-9020	EQUIPMENT REPAIR & MAI	1,543.31	-3,153.81
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	208.78	1,449.67
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	6,218.59	-26,589.87
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	5,184.46	9,101.45
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626	-	GASOLINE	15.62	350.28
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0731	-	MACHINERY	3,388.45	17,867.02
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	280.61	8,329.43
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	478.36	19,029.13
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	190.00	-210.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	166.84	929.53
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	349.81	15,072.59
					FUND TOTAL	38,682.38	

CASH ACCOUNT 10 6101 BALANCE 711,078.08

2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0739	-552E	OTHER EQUIPMENT	1,810.41	21,520.37
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0650	-071E	SUPPLIES-TECHNOLOGY RE	467.88	4,337.55
2	4112121	ST. FRANCIS SPECIA 2	-411-1900-200-10-0580	-337DP	TRAVEL	64.50	33.30
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-125E	TRAVEL	136.53	-710.41
					FUND TOTAL	2,479.32	

CASH ACCOUNT 10 6101 BALANCE 711,078.08

WARRANT SUMMARY TOTAL 41,161.70

GRAND TOTAL 41,161.70

** END OF REPORT - Generated by Crystal Branham **

DATE: 07/11/2019 WARRANT: 07152019 AMOUNT: $ 351,351.78

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 ______________________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07152019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5090 AMTRUST NORTH AMERICA		00000		INV	07/15/2019	18250849		37120		
	1 0011071 0260	BOARD		WRK COMP		76,974.00				
		Invoice Net				76,974.00				
						CHECK TOTAL	76,974.00			
4983 ARAMARK		00000		INV	07/15/2019	000052805285		37122		
	1 0001087 0893	BLDG OP		UNIFORMS		228.64				
		Invoice Net				228.64				
						CHECK TOTAL	228.64			
4059 BLUEGRASS INTERNATIONA		00000	100832	INV	07/15/2019	X300089000:01		37153		
	1 9011096 0435	BUS MAINT		VEHIC R&M		404.04				
		Invoice Net				404.04				
						CHECK TOTAL	404.04			
5005 BOYD ASPHALT SEALING A		00000	100840	INV	07/15/2019	1480		37151		
	1 0301087 0434	BLDG OPS		BLDG REPR		10,195.00				
	2 0201087 0434	SCHG OP		BLDG REPR		8,973.00				
	3 0001087 0431	BLDG OP		NON TCH RP		668.00				
		Invoice Net				19,836.00				
						CHECK TOTAL	19,836.00			
5014 BWB ENTERPRISE		00000	309565	INV	07/15/2019	301622		37164		
	1 0301087 0610	BLDG OPS		GENL SUPPL		278.72				
		Invoice Net				278.72				
						CHECK TOTAL	278.72			
3350 CDW-G		00000	100817	INV	07/15/2019	SKV4874		37102		
	1 0302118 0734 073F	INSTR		TECH HRDWR		1,622.17				
		Invoice Net				1,622.17				
3350 CDW-G		00000	209118	INV	07/15/2019	SFC4045		37114		
	1 0201918 0610	REG INS BD		GENL SUPPL		275.10				
		Invoice Net				275.10				
3350 CDW-G		00000	100818	INV	07/15/2019	SXM3024		37131		
	1 0202118 0734 162F	REG INST		TECH HRDWR		1,425.00				
		Invoice Net				1,425.00				
3350 CDW-G		00000	100818	INV	07/15/2019	SXB9369		37132		
	1 0202118 0734 162F	REG INST		TECH HRDWR		1,900.00				
		Invoice Net				1,900.00				
3350 CDW-G		00000	100818	INV	07/15/2019	SXF0570		37133		
	1 0202118 0734 162F	REG INST		TECH HRDWR		14,193.00				
		Invoice Net				14,193.00				
3350 CDW-G		00000	100818	INV	07/15/2019	SXN1947		37134		
	1 0202118 0734 162F	REG INST		TECH HRDWR		1,710.00				
		Invoice Net				1,710.00				
						CHECK TOTAL	21,125.27			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07152019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4473 EASTERN TELEPHONE & TE		00000		INV	07/15/2019	34843		37105		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
4473 EASTERN TELEPHONE & TE		00000		INV	07/15/2019	34844		37106		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	3,020.68			________
5166 EMC INSURANCE COMPANIE		00000		INV	07/15/2019	T-96760252		37112		
	1 0011071 0213	BOARD		GRP LIAB I		73,045.98				
	2 0001087 0522	BLDG OP		PROP INS		17,983.62				
	3 9011091 0524	TRAN DIR		FLEET INS		21,271.11				
		Invoice Net				112,300.71				
						CHECK TOTAL	112,300.71			________
2862 HILLYARD, INC.		00000	309324	INV	07/15/2019	603492318		37163		
	1 0301087 0610	BLDG OPS		GENL SUPPL		902.91				
		Invoice Net				902.91				
						CHECK TOTAL	902.91			________
4271 INFINITE CAMPUS		00000		INV	07/15/2019	ANNUAL025885		37110		
	1 0011100 0432	ADM TECH		TECH REPS		9,339.30				
		Invoice Net				9,339.30				
						CHECK TOTAL	9,339.30			________
4863 JASON BOOHER		00000		INV	07/15/2019	071019		37166		
	1 0301118 0580 9030	REG INSTR		TRAVEL		184.80				
		Invoice Net				184.80				
						CHECK TOTAL	184.80			________
4047 KAAC		00000	209154	INV	07/15/2019	0055909-IN		37113		
	1 0201918 0338	REG INS BD		REG FEES		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			________
1332 KY ASSOCIATION OF SCHO		00000	209079	INV	07/15/2019	6106-19		37108		
	1 0201118 0338 9020	REG INSTR		REG FEES		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			________
4582 KIMBALL MIDWEST		00000	100836	INV	07/15/2019	7254418		37140		
	1 9011096 0435	BUS MAINT		VEHIC R&M		83.11				
		Invoice Net				83.11				
						CHECK TOTAL	83.11			________
2354 KSBA		00000		INV	07/15/2019	19-03095		37121		
	1 0011071 0312	BOARD		KSBA SVC		4,505.00				
		Invoice Net				4,505.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07152019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,505.00			
5214 LINGO COMMUNICATIONS		00000		INV	07/15/2019	27961439		37137		
	1 0001087 0532	BLDG OP		PHONE		2,363.80				
		Invoice Net				2,363.80				
						CHECK TOTAL	2,363.80			
4712 NEOPOST USA INC		00000		INV	07/15/2019	56830500		37165		
	1 0011080 0531	FINANCE		POSTAGE		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
4570 PATRICIA HUNTER KIDD		00000		INV	07/15/2019	125		37130		
	1 030510 1611	FOOD PGM		REIMB LNCH		62.45				
		Invoice Net				62.45				
						CHECK TOTAL	62.45			
3906 PREMIUM CONTRACTING IN		00000	100851	INV	07/15/2019	2019-2120		37103		
	1 0301087 0434	BLDG OPS		BLDG REPR		19,985.13				
		Invoice Net				19,985.13				
3906 PREMIUM CONTRACTING IN		00000	100838	INV	07/15/2019	2019-2110		37104		
	1 0301087 0434	BLDG OPS		BLDG REPR		7,810.00				
		Invoice Net				7,810.00				
3906 PREMIUM CONTRACTING IN		00000	100838	INV	07/15/2019	2019-2110B		37147		
	1 0301087 0434	BLDG OPS		BLDG REPR		487.50				
		Invoice Net				487.50				
3906 PREMIUM CONTRACTING IN		00000	100852	INV	07/15/2019	2019-2139-A		37148		
	1 0201087 0434	SCHG OP		BLDG REPR		4,941.77				
		Invoice Net				4,941.77				
						CHECK TOTAL	33,224.40			
5230 PROJECT LEAD THE WAY		00000	100841	INV	07/15/2019	191006		37135		
	2 0302118 0610 073F	INSTR		GENL SUPPL		228.00				
		Invoice Net				228.00				
						CHECK TOTAL	228.00			
4004 RICOH AMERICAS CORPORA		00000		INV	07/15/2019	5057052659		37136		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		33.73				
		Invoice Net				33.73				
						CHECK TOTAL	33.73			
2403 ROBERTS INSURANCE		00000		INV	07/15/2019	17268		37107		
	1 0011071 0529	BOARD		OTHER INS		50,092.70				
		Invoice Net				50,092.70				
						CHECK TOTAL	50,092.70			
5003 SCHOOLPOINTE, INC		00000	100823	INV	07/15/2019	7497		37109		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07152019 07/11/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0201013 0349	CMPTR SVC		OTH PF SVS		1,333.00				
	2 0301013 0349	CMPTR SVC		OTH PF SVS		1,333.00				
	3 0011071 0349	BOARD		OTH PF SVS		2,000.00				
		Invoice Net				4,666.00				
						CHECK TOTAL	4,666.00			
641 STATE ELECTRIC SUPPLY		00000	309543	INV	07/15/2019	14066712-00		37162		
	1 0301087 0610	BLDG OPS		GENL SUPPL		30.63				
		Invoice Net				30.63				
						CHECK TOTAL	30.63			
5242 TAMMY SKEENS		00000		INV	07/15/2019	239		37145		
	1 030510 1611	FOOD PGM		REIMB LNCH		121.65				
		Invoice Net				121.65				
						CHECK TOTAL	121.65			
4658 TYLER TECHNOLOGIES, IN		00000		INV	07/15/2019	045-264687		37111		
	1 0011080 0349	FINANCE		OTH PF SVS		1,405.24				
		Invoice Net				1,405.24				
						CHECK TOTAL	1,405.24			
3143 WILLIAMS ELECTRIC		00000	100855	INV	07/15/2019	11495		37159		
	1 0301087 0434	BLDG OPS		BLDG REPR		6,000.00				
		Invoice Net				6,000.00				
3143 WILLIAMS ELECTRIC		00000	100855	INV	07/15/2019	11498		37160		
	1 0201087 0434	SCHG OP		BLDG REPR		1,600.00				
		Invoice Net				1,600.00				
3143 WILLIAMS ELECTRIC		00000	100855	INV	07/15/2019	11494		37161		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,600.00				
		Invoice Net				1,600.00				
						CHECK TOTAL	9,200.00			

38 INVOICES — WARRANT TOTAL 351,351.78 351,351.78

CASH ACCOUNT BALANCE 711,078.08

WARRANT: 07152019 07/11/2019 DUE DATE: 07/11/2019

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	668.00	905.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0522	-	PROPERTY INSURANCE	17,983.62	69,511.51
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	5,384.48	6,783.41
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	228.64	-4,520.85
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0213	-	GROUP LIABILITY INSURA	73,045.98	.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260	-	WORKMENS COMPENSATION	76,974.00	2,548.20
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE	4,505.00	27.39
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	2,000.00	-5,827.71
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	50,092.70	-22,449.20
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	33.73	-42.01
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,405.24	-6,635.16
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	75.00	1,176.69
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	9,339.30	616.00
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0349	-	OTHER PROFESSIONAL SER	1,333.00	309.70
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	15,514.77	13,245.18
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338	-9020	REGISTRATION FEES	420.00	-650.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338	-	REGISTRATION FEES	245.00	-125.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES	275.10	-2,053.56
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0349	-	OTHER PROFESSIONAL SER	1,333.00	-350.30
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	46,077.63	-26,589.87
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	1,212.26	9,101.45
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0580	-9030	TRAVEL	184.80	250.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0524	-	FLEET INSURANCE	21,271.11	316.01
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	487.15	15,072.59
					FUND TOTAL	330,089.51	

CASH ACCOUNT 10 6101 BALANCE 711,078.08

2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0734	-162F	TECH-RELATED HARDWARE	19,228.00	-19,228.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-073F	GENERAL SUPPLIES	228.00	-228.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734	-073F	TECH-RELATED HARDWARE	1,622.17	-1,622.17
					FUND TOTAL	21,078.17	

CASH ACCOUNT 10 6101 BALANCE 711,078.08

51	030510	FOOD SERVICE FUND 51	-030-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	184.10	.00
					FUND TOTAL	184.10	

CASH ACCOUNT 10 6101 BALANCE 711,078.08

WARRANT SUMMARY TOTAL 351,351.78

GRAND TOTAL 351,351.78

WARRANT: 07152019 07/11/2019 DUE DATE: 07/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

** END OF REPORT - Generated by Crystal Branham **

DATE: 06/26/2019 WARRANT: 06262019 AMOUNT: $ 33,482.06

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 ______________________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06262019 06/26/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	06/26/2019	JULY19		37045		
	1 0001087 0622	BLDG OP		ELECTRIC		33,482.06				
		Invoice Net				33,482.06				
						CHECK TOTAL	33,482.06			
1 INVOICES				WARRANT TOTAL		33,482.06	33,482.06			
			CASH ACCOUNT BALANCE				823,399.77			

WARRANT: 06262019 06/26/2019 DUE DATE: 06/27/2019

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	33,482.06	69,859.22
			FUND TOTAL	33,482.06	

CASH ACCOUNT 10 6101 BALANCE 823,399.77

WARRANT SUMMARY TOTAL	33,482.06
GRAND TOTAL	33,482.06

** END OF REPORT - Generated by Crystal Branham **