DATE: 12/15/2020 WARRANT: 12152020 AMOUNT: $ 155,734.94

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: 12152020 12/15/2020 DUE DATE: 12/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	310145	INV	12/15/2020	449344745575		40733		
1 0301118 0647	9030	REG INSTR		REF MAT		28.97				
		Invoice Net				28.97				
						CHECK TOTAL	28.97			
2955 AMAZON		00000	101343	INV	12/15/2020	955887783849		40734		
1 9011091 0610		TRAN DIR		GENL SUPPL		49.77				
		Invoice Net				49.77				
2955 AMAZON		00000	310129	INV	12/15/2020	437635385369		40736		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		10.86				
		Invoice Net				10.86				
2955 AMAZON		00000	310129	INV	12/15/2020	449738889844		40737		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		15.97				
		Invoice Net				15.97				
2955 AMAZON		00000	310129	INV	12/15/2020	455568349556		40738		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		46.94				
		Invoice Net				46.94				
2955 AMAZON		00000	310129	INV	12/15/2020	467598336579		40739		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		338.71				
		Invoice Net				338.71				
2955 AMAZON		00000	310129	INV	12/15/2020	758744869383		40740		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		13.94				
		Invoice Net				13.94				
2955 AMAZON		00000	310129	INV	12/15/2020	657935769934		40741		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		22.32				
		Invoice Net				22.32				
2955 AMAZON		00000	310129	INV	12/15/2020	456385898674		40742		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		244.80				
		Invoice Net				244.80				
2955 AMAZON		00000	310129	INV	12/15/2020	879873365587		40743		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		26.99				
		Invoice Net				26.99				
						CHECK TOTAL	770.30			
45 APPLE COMPUTER,INC.		00000	310162	INV	12/15/2020	AD27754614		40640		
1 0301013 0610	9030	CMPTR SVC		GENL SUPPL		89.00				
2 0301059 0610	9030	LIBRARY		GENL SUPPL		178.00				
3 0301118 0610	9030	REG INSTR		GENL SUPPL		267.00				
		Invoice Net				534.00				
						CHECK TOTAL	534.00			
4983 ARAMARK		00000		INV	12/15/2020	000054947414		40668		
1 0001087 0893		BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	12/15/2020	000054975908		40669		
1 0001087 0893		BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 12152020 12/15/2020** **DUE DATE: 12/15/2020**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	12/15/2020	000055006432		40758		
1 0001087 0893		BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
						CHECK TOTAL	808.32			
4827 AT & T		00000		INV	12/15/2020	NOV20		40665		
1 0001087 0532		BLDG OP		PHONE		89.25				
		Invoice Net				89.25				
						CHECK TOTAL	89.25			
2919 B & B DISTRIBUTORS		00000	101303	INV	12/15/2020	929747		40749		
1 0205101 0583		FOOD SER		HAUL COMM		127.20				
2 0305101 0583		FOOD SVC		HAUL COMM		.00				
		Invoice Net				127.20				
2919 B & B DISTRIBUTORS		00000	101303	INV	12/15/2020	929754		40750		
1 0205101 0583		FOOD SER		HAUL COMM		.00				
2 0305101 0583		FOOD SVC		HAUL COMM		190.52				
		Invoice Net				190.52				
2919 B & B DISTRIBUTORS		00000	101303	INV	12/15/2020	929770		40751		
1 0205101 0583		FOOD SER		HAUL COMM		.00				
2 0305101 0583		FOOD SVC		HAUL COMM		263.65				
		Invoice Net				263.65				
2919 B & B DISTRIBUTORS		00000	101303	INV	12/15/2020	961118		40752		
1 0205101 0583		FOOD SER		HAUL COMM		228.68				
2 0305101 0583		FOOD SVC		HAUL COMM		.00				
		Invoice Net				228.68				
2919 B & B DISTRIBUTORS		00000	101303	INV	12/15/2020	961151		40753		
1 0205101 0583		FOOD SER		HAUL COMM		49.83				
2 0305101 0583		FOOD SVC		HAUL COMM		.00				
		Invoice Net				49.83				
2919 B & B DISTRIBUTORS		00000	101303	INV	12/15/2020	961195		40754		
1 0205101 0583		FOOD SER		HAUL COMM		127.01				
2 0305101 0583		FOOD SVC		HAUL COMM		.00				
		Invoice Net				127.01				
						CHECK TOTAL	986.89			
5195 BIRDBRAIN TECHNOLOGIES		00000	209721	INV	12/15/2020	BB11854		40658		
1 0202013 0734	082G	TECHNOLOGY		TECH HRDWR		18,792.00				
		Invoice Net				18,792.00				
						CHECK TOTAL	18,792.00			
2010 BLUEGRASS/KESCO		00000	310156	INV	12/15/2020	174962		40641		
1 0301087 0610		BLDG OPS		GENL SUPPL		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
5379 BRUCE BATTEN		00000		INV	12/15/2020	DEC20		40760		

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 12152020 12/15/2020** **DUE DATE: 12/15/2020**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 110 1111	GF REVENUE		GRP TAX		287.71				
		Invoice Net				287.71				
						CHECK TOTAL	287.71			
1066	EAST KENTUCKY ENTERPRI	00000	101286	INV	12/15/2020	14490-311409		40601		
	1 9011096 0610	BUS MAINT		GENL SUPPL		71.95				
		Invoice Net				71.95				
						CHECK TOTAL	71.95			
3350	CDW-G	00000	209722	INV	12/15/2020	4718692		40777		
	1 0202013 0734 082G	TECHNOLOGY		TECH HRDWR		1,815.84				
		Invoice Net				1,815.84				
						CHECK TOTAL	1,815.84			
126	CITY OF PIKEVILLE	00000		INV	12/15/2020	2455		40755		
	1 0001925 0441	ATHLETICS		BLDG RENT		4,334.00				
	2 0001087 0622	BLDG OP		ELECTRIC		1,485.86				
	3 0001087 0622	BLDG OP		ELECTRIC		1,751.07				
	4 0001087 0622	BLDG OP		ELECTRIC		1,744.17				
		Invoice Net				9,315.10				
						CHECK TOTAL	9,315.10			
127	CITY UTILITIES DEPARTM	00000		INV	12/15/2020	DEC20		40671		
	1 0001087 0411	BLDG OP		WATER		1,375.57				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,311.20				
	3 0001087 0621	BLDG OP		NAT GAS		664.63				
		Invoice Net				3,351.40				
						CHECK TOTAL	3,351.40			
5365	COALFIELDS TELEPHONE C	00000		INV	12/15/2020	3192114		40661		
	1 0001087 0532	BLDG OP		PHONE		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			
4984	COCA COLA BOTTLING CO.	00000	101383	INV	12/15/2020	17281210235		40772		
	1 0305101 0630	FOOD SVC		FOOD		181.00				
		Invoice Net				181.00				
						CHECK TOTAL	181.00			
556	COMMUNITY TRUST BANK,	00000		INV	12/15/2020	DEC20		40761		
	1 110 1111	GF REVENUE		GRP TAX		1,061.49				
		Invoice Net				1,061.49				
						CHECK TOTAL	1,061.49			
2795	D.C. ELEVATOR CO., INC	00000	209689	INV	12/15/2020	303404		40605		
	1 0201087 0610	SCHG OP		GENL SUPPL		218.63				
		Invoice Net				218.63				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., INC	00000	310154	INV	12/15/2020	303405		40770		
	1 0301087 0434	BLDG OPS		BLDG REPR		177.07				
		Invoice Net				177.07				
						CHECK TOTAL	395.70			
5345	DANVILLE INDUSTRIAL DI	00000	209700	INV	12/15/2020	0000214697		40613		
	1 0201087 0610	SCHG OP		GENL SUPPL		360.00				
	2 0201087 0610	SCHG OP		GENL SUPPL		1,080.00				
		Invoice Net				1,440.00				
						CHECK TOTAL	1,440.00			
5372	DAVID PORTER	00000		INV	12/15/2020	NOV20		40654		
	1 110 1310	GF REVENUE		TUIT IND		370.00				
		Invoice Net				370.00				
						CHECK TOTAL	370.00			
5377	DEBRA HUFFMAN	00000		INV	12/15/2020	DEC20		40762		
	1 110 1111	GF REVENUE		GRP TAX		37.00				
		Invoice Net				37.00				
						CHECK TOTAL	37.00			
393	SARA LEE BAKERY GROUP/	00000	101321	INV	12/15/2020	52031419736		40631		
	1 0205101 0630	FOOD SER		FOOD		77.50				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				77.50				
393	SARA LEE BAKERY GROUP/	00000	101321	INV	12/15/2020	52031419789		40632		
	1 0205101 0630	FOOD SER		FOOD		90.40				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				90.40				
393	SARA LEE BAKERY GROUP/	00000	101321	INV	12/15/2020	52031419844		40633		
	1 0205101 0630	FOOD SER		FOOD		98.50				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				98.50				
393	SARA LEE BAKERY GROUP/	00000	101321	INV	12/15/2020	52031419935		40634		
	1 0205101 0630	FOOD SER		FOOD		85.20				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				85.20				
						CHECK TOTAL	351.60			
1395	EAST KENTUCKY CHEMICAL	00000	101367	INV	12/15/2020	264421		40630		
	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	209688	INV	12/15/2020	264385		40643		
	1 0201087 0610	SCHG OP		GENL SUPPL		956.58				
		Invoice Net				956.58				
1395	EAST KENTUCKY CHEMICAL	00000	209688	INV	12/15/2020	264385-1		40644		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12152020 12/15/2020 DUE DATE: 12/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0201087 0610	SCHG OP		GENL SUPPL		179.98				
		Invoice Net				179.98				
1395	EAST KENTUCKY CHEMICAL	00000	209688	INV	12/15/2020	264385-2		40645		
	1 0201087 0610	SCHG OP		GENL SUPPL		31.89				
		Invoice Net				31.89				
						CHECK TOTAL	1,388.08			
4473	EASTERN TELEPHONE & TE	00000		INV	12/15/2020	45365		40656		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
4473	EASTERN TELEPHONE & TE	00000		INV	12/15/2020	45366		40657		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	3,020.68			
5284	ELIZABETH DOYLE	00000	309972	INV	12/15/2020	11302020		40776		
	1 0002119 0345 337F	PSYCHOLGST		MEDIC SVCS		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
221	ELLIOTT CONTRACTING	00000		INV	12/15/2020	PESPAYAPP#8		40660		
	1 0203603 0450 8312	BLDG IMPR		CONSTR SVC		1,442.97				
		Invoice Net				1,442.97				
						CHECK TOTAL	1,442.97			
5328	FIRE & ICE HEATING AND	00000	101247	INV	12/15/2020	101247		40748		
	1 0201087 0434	SCHG OP		BLDG REPR		2,580.00				
		Invoice Net				2,580.00				
						CHECK TOTAL	2,580.00			
3712	FOOD CITY #458	00000	101369	INV	12/15/2020	5001451561		40629		
	1 0205101 0631	FOOD SER		CATERING		19.70				
		Invoice Net				19.70				
3712	FOOD CITY #458	00000	310168	INV	12/15/2020	381151		40704		
	1 0301087 0626	BLDG OPS		GASOLINE		9.00				
		Invoice Net				9.00				
3712	FOOD CITY #458	00000	310168	INV	12/15/2020	380522		40705		
	1 0301087 0626	BLDG OPS		GASOLINE		9.30				
		Invoice Net				9.30				
3712	FOOD CITY #458	00000	101368	INV	12/15/2020	5001505245		40706		
	1 0305101 0630	FOOD SVC		FOOD		14.66				
		Invoice Net				14.66				
3712	FOOD CITY #458	00000	101368	INV	12/15/2020	5001509692		40707		
	1 0305101 0630	FOOD SVC		FOOD		23.98				
		Invoice Net				23.98				
						CHECK TOTAL	76.64			

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 12152020 12/15/2020** **DUE DATE: 12/15/2020**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5248	FREEMAN, MATHIS, & GAR	00000	309611	INV	12/15/2020	476620		40766		
	1 0002117 0338 337F	IMPRV SUPR		REG FEES		250.00				
	Invoice Net					250.00				
						CHECK TOTAL	250.00			
5376	GO DADDY.COM	00000	101420	INV	12/15/2020	101420		40756		
	1 0011080 0338	FINANCE		REG FEES		127.98				
	Invoice Net					127.98				
						CHECK TOTAL	127.98			
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	205933898		40672		
	1 0205101 0610	FOOD SER		GENL SUPPL		170.73				
	2 0305101 0631	FOOD SVC		CATERING		.00				
	Invoice Net					170.73				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206238973		40673		
	1 0205101 0610	FOOD SER		GENL SUPPL		104.91				
	2 0305101 0631	FOOD SVC		CATERING		.00				
	Invoice Net					104.91				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206492802		40674		
	1 0205101 0610	FOOD SER		GENL SUPPL		39.00				
	2 0305101 0631	FOOD SVC		CATERING		.00				
	Invoice Net					39.00				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	205933892		40675		
	1 0205101 0631	FOOD SER		CATERING		.00				
	2 0305101 0610	FOOD SVC		GENL SUPPL		206.32				
	Invoice Net					206.32				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206088760		40676		
	1 0205101 0631	FOOD SER		CATERING		.00				
	2 0305101 0610	FOOD SVC		GENL SUPPL		111.56				
	Invoice Net					111.56				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206088757		40677		
	1 0205101 0631	FOOD SER		CATERING		.00				
	2 0305101 0631	FOOD SVC		CATERING		165.35				
	Invoice Net					165.35				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206238974		40678		
	1 0205101 0631	FOOD SER		CATERING		.00				
	2 0305101 0610	FOOD SVC		GENL SUPPL		117.67				
	Invoice Net					117.67				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206238978		40679		
	1 0205101 0631	FOOD SER		CATERING		.00				
	2 0305101 0631	FOOD SVC		CATERING		389.10				
	Invoice Net					389.10				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206492791		40680		
	1 0205101 0631	FOOD SER		CATERING		.00				
	2 0305101 0631	FOOD SVC		CATERING		67.00				
	Invoice Net					67.00				
315	GORDON FOOD SERVICE, I	00000	101320	INV	12/15/2020	206492803		40681		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0631	FOOD SER		CATERING		.00			
	2 0305101 0610	FOOD SVC		GENL SUPPL		118.42			
	Invoice Net					118.42			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	205933894	40682		
	1 0205101 0630	FOOD SER		FOOD		3,761.77			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					3,761.77			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	205933903	40683		
	1 0205101 0583	FOOD SER		HAUL COMM		377.37			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					377.37			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206088762	40684		
	1 0205101 0630	FOOD SER		FOOD		2,899.89			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					2,899.89			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206088758	40685		
	1 0205101 0583	FOOD SER		HAUL COMM		23.04			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					23.04			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206238967	40686		
	1 0205101 0630	FOOD SER		FOOD		3,551.79			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					3,551.79			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206238968	40687		
	1 0205101 0630	FOOD SER		FOOD		198.90			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					198.90			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206238975	40688		
	1 0205101 0630	FOOD SER		FOOD		278.48			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					278.48			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206381138	40689		
	1 0205101 0630	FOOD SER		FOOD		1,349.89			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					1,349.89			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	206492800	40690		
	1 0205101 0630	FOOD SER		FOOD		438.54			
	2 0305101 0630	FOOD SVC		FOOD		.00			
	Invoice Net					438.54			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	205933890	40691		
	1 0205101 0630	FOOD SER		FOOD		.00			
	2 0305101 0630	FOOD SVC		FOOD		2,752.72			
	Invoice Net					2,752.72			
315	GORDON FOOD SERVICE, I	00000	101323	INV	12/15/2020	205933899	40692		
	1 0205101 0630	FOOD SER		FOOD		.00			
	2 0305101 0630	FOOD SVC		FOOD		191.65			
	Invoice Net					191.65			

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315 GORDON FOOD SERVICE, I		00000	101323	INV	12/15/2020	206088763		40693		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0583		FOOD SVC		HAUL COMM		305.92				
		Invoice Net				305.92				
315 GORDON FOOD SERVICE, I		00000	101323	INV	12/15/2020	206088765		40694		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		2,226.57				
		Invoice Net				2,226.57				
315 GORDON FOOD SERVICE, I		00000	101323	INV	12/15/2020	206238971		40695		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		4,211.71				
		Invoice Net				4,211.71				
315 GORDON FOOD SERVICE, I		00000	101323	INV	12/15/2020	206238969		40696		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0583		FOOD SVC		HAUL COMM		137.64				
		Invoice Net				137.64				
315 GORDON FOOD SERVICE, I		00000	101323	INV	12/15/2020	206492795		40697		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		3,269.36				
		Invoice Net				3,269.36				
						CHECK TOTAL	27,465.30			_____
3305 GRAINGER		00000	310157	INV	12/15/2020	9718751333		40642		
1 0301087 0610		BLDG OPS		GENL SUPPL		279.98				
		Invoice Net				279.98				
3305 GRAINGER		00000	209686	INV	12/15/2020	9710368532		40650		
1 0201087 0610		SCHG OP		GENL SUPPL		25.50				
		Invoice Net				25.50				
3305 GRAINGER		00000	209686	INV	12/15/2020	9718536106		40651		
1 0201087 0610		SCHG OP		GENL SUPPL		44.28				
		Invoice Net				44.28				
3305 GRAINGER		00000	209686	INV	12/15/2020	9717168349		40652		
1 0201087 0610		SCHG OP		GENL SUPPL		21.68				
		Invoice Net				21.68				
3305 GRAINGER		00000	209686	INV	12/15/2020	9719614969		40653		
1 0201087 0610		SCHG OP		GENL SUPPL		20.04				
		Invoice Net				20.04				
						CHECK TOTAL	391.48			_____
4271 INFINITE CAMPUS		00000	101390	INV	12/15/2020	SRVINN024572		40602		
1 0001029 0338		ATTENDANCE		REG FEES		499.00				
		Invoice Net				499.00				
						CHECK TOTAL	499.00			_____
5199 JOYLABZ LLC		00000	209720	INV	12/15/2020	EDU1356		40774		
1 0202013 0734 082G		TECHNOLOGY		TECH HRDWR		3,499.75				
		Invoice Net				3,499.75				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12152020 12/15/2020 DUE DATE: 12/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,499.75			
4047 KAAC			00000 310128	INV	12/02/2020	0310128	40731		
1 0301918 0338			REG INS BD	REG FEES		90.00			
			Invoice Net			90.00			
4047 KAAC			00000 310128	INV	12/02/2020	0310128-2	40732		
1 0301918 0338			REG INS BD	REG FEES		80.00			
			Invoice Net			80.00			
						CHECK TOTAL 170.00			
3083 KEDC			00000 310160	INV	12/15/2020	25064	40757		
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			
						CHECK TOTAL 2,000.00			
3956 KING SUPPLY CO			00000 101366	INV	12/15/2020	255517	40625		
1 0205101 0610			FOOD SER	GENL SUPPL		125.16			
2 0305101 0610			FOOD SVC	GENL SUPPL		.00			
			Invoice Net			125.16			
3956 KING SUPPLY CO			00000 101366	INV	12/15/2020	255548	40626		
1 0205101 0610			FOOD SER	GENL SUPPL		.00			
2 0305101 0610			FOOD SVC	GENL SUPPL		155.88			
			Invoice Net			155.88			
3956 KING SUPPLY CO			00000 209687	INV	12/15/2020	255352	40648		
1 0201087 0610			SCHG OP	GENL SUPPL		573.51			
			Invoice Net			573.51			
3956 KING SUPPLY CO			00000 209687	INV	12/15/2020	255508	40649		
1 0201087 0610			SCHG OP	GENL SUPPL		41.40			
			Invoice Net			41.40			
						CHECK TOTAL 895.95			
2387 KURTZ BROS.			00000 209699	INV	12/15/2020	55842.00	40614		
1 0202118 0610		310G	REG INST	GENL SUPPL		22.70			
			Invoice Net			22.70			
2387 KURTZ BROS.			00000 209671	INV	12/15/2020	54052.00	40616		
1 0202118 0610		310G	REG INST	GENL SUPPL		579.90			
			Invoice Net			579.90			
2387 KURTZ BROS.			00000 208896	INV	12/15/2020	56055.00	40744		
1 0202118 0610		310G	REG INST	GENL SUPPL		152.30			
			Invoice Net			152.30			
						CHECK TOTAL 754.90			
431 LOWE'S COMPANIES			00000 101330	INV	12/15/2020	985226	40709		
1 0201918 0610			REG INS BD	GENL SUPPL		856.80			
			Invoice Net			856.80			
431 LOWE'S COMPANIES			00000 209652	INV	12/15/2020	914834	40710		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12152020 12/15/2020 DUE DATE: 12/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610	SCHG OP		GENL SUPPL		490.63			
		Invoice Net				490.63			
431	LOWE'S COMPANIES	00000	209652	CRM	10/16/2020	925398	40711		
	1 0201087 0610	SCHG OP		GENL SUPPL		-.21			
		Invoice Net				-.21			
431	LOWE'S COMPANIES	00000	310107	INV	10/27/2020	927627	40712		
	1 0301087 0610	BLDG OPS		GENL SUPPL		116.27			
		Invoice Net				116.27			
431	LOWE'S COMPANIES	00000	310107	INV	11/30/2020	928395	40713		
	1 0301087 0610	BLDG OPS		GENL SUPPL		72.60			
		Invoice Net				72.60			
431	LOWE'S COMPANIES	00000	310107	CRM	11/30/2020	924121	40714		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-84.98			
		Invoice Net				-84.98			
431	LOWE'S COMPANIES	00000	310107	INV	11/30/2020	928359	40715		
	1 0301087 0610	BLDG OPS		GENL SUPPL		184.29			
		Invoice Net				184.29			
431	LOWE'S COMPANIES	00000	310107	CRM	10/29/2020	924172	40716		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-26.10			
		Invoice Net				-26.10			
431	LOWE'S COMPANIES	00000	310107	INV	10/29/2020	959953	40717		
	1 0301087 0610	BLDG OPS		GENL SUPPL		59.68			
		Invoice Net				59.68			
431	LOWE'S COMPANIES	00000	310107	INV	10/29/2020	927215	40718		
	1 0301087 0610	BLDG OPS		GENL SUPPL		32.27			
		Invoice Net				32.27			
431	LOWE'S COMPANIES	00000	310153	INV	11/03/2020	914400	40719		
	1 0301087 0610	BLDG OPS		GENL SUPPL		122.55			
		Invoice Net				122.55			
431	LOWE'S COMPANIES	00000	310153	INV	11/03/2020	914174	40720		
	1 0301087 0610	BLDG OPS		GENL SUPPL		16.12			
		Invoice Net				16.12			
431	LOWE'S COMPANIES	00000	310153	INV	11/06/2020	927968	40721		
	1 0301087 0610	BLDG OPS		GENL SUPPL		37.35			
		Invoice Net				37.35			
431	LOWE'S COMPANIES	00000	310153	INV	11/12/2020	927327	40722		
	1 0301087 0610	BLDG OPS		GENL SUPPL		12.13			
		Invoice Net				12.13			
431	LOWE'S COMPANIES	00000	310153	INV	11/17/2020	914587	40724		
	1 0301087 0610	BLDG OPS		GENL SUPPL		5.88			
		Invoice Net				5.88			
431	LOWE'S COMPANIES	00000	310153	INV	11/20/2020	928206	40725		
	1 0301087 0610	BLDG OPS		GENL SUPPL		60.75			
		Invoice Net				60.75			
431	LOWE'S COMPANIES	00000	310153	INV	11/23/2020	914619	40726		
	1 0301087 0610	BLDG OPS		GENL SUPPL		21.19			
		Invoice Net				21.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	310153	CRM	11/22/2020	0082684		40727		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-.47				
		Invoice Net				-.47				
431	LOWE'S COMPANIES	00000	209685	INV	11/16/2020	928219		40728		
	1 0201087 0610	SCHG OP		GENL SUPPL		78.66				
		Invoice Net				78.66				
431	LOWE'S COMPANIES	00000	310153	INV	11/16/2020	927660		40729		
	1 0301087 0610	BLDG OPS		GENL SUPPL		53.92				
		Invoice Net				53.92				
						CHECK TOTAL	2,109.33			
5221	MASTERY PREP	00000	310125	INV	12/15/2020	7524		40646		
	1 0301918 0646	REG INS BD		TESTS		6,405.00				
		Invoice Net				6,405.00				
						CHECK TOTAL	6,405.00			
4221	NCS PEARSON INC	00000	209683	INV	12/15/2020	12163170		40615		
	1 0202121 0646 337F	SPEC ED		TESTS		345.24				
		Invoice Net				345.24				
						CHECK TOTAL	345.24			
1145	NORTH SIDE PLUMBING SU	00000	310155	INV	12/15/2020	018554		40612		
	1 0301087 0610	BLDG OPS		GENL SUPPL		147.85				
		Invoice Net				147.85				
						CHECK TOTAL	147.85			
1795	PEPSI COLA CO.	00000	101370	INV	12/15/2020	85648511		40619		
	1 0305101 0631	FOOD SVC		CATERING		200.76				
		Invoice Net				200.76				
1795	PEPSI COLA CO.	00000	101370	INV	12/15/2020	99762056		40620		
	1 0305101 0631	FOOD SVC		CATERING		159.24				
		Invoice Net				159.24				
						CHECK TOTAL	360.00			
3946	PIKE COUNTY HEALTH DEP	00000		INV	12/15/2020	2020111901		40759		
	1 0201037 0349	HEALTHSVCS		OTH PF SVS		17,500.00				
	2 0301037 0349	HEALTHSVCS		OTH PF SVS		17,500.00				
		Invoice Net				35,000.00				
						CHECK TOTAL	35,000.00			
2314	PIKEVILLE MEDICAL CENT	00000	310006	INV	12/15/2020	2032OCT20		40746		
	1 0001050 0335	PT		PROF CONS		.00				
	2 0002050 0345 337F	PT		MEDIC SVCS		329.00				
		Invoice Net				329.00				
2314	PIKEVILLE MEDICAL CENT	00000	310006	INV	12/15/2020	2035OCT20		40747		
	1 0001050 0335	PT		PROF CONS		90.00				
	2 0002050 0345 337F	PT		MEDIC SVCS		35.00				
		Invoice Net				125.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	454.00			
5375	PRAIRIE FARMS	00000	101322	INV	12/15/2020	3160520		40621		
	1 0205101 0635	FOOD SER		MILK		25.44				
	2 0305101 0635	FOOD SVC		MILK		.00				
		Invoice Net				25.44				
5375	PRAIRIE FARMS	00000	101322	INV	12/15/2020	3160498		40622		
	1 0205101 0635	FOOD SER		MILK		.00				
	2 0305101 0635	FOOD SVC		MILK		238.12				
		Invoice Net				238.12				
5375	PRAIRIE FARMS	00000	101322	CRM	12/15/2020	3160497		40623		
	1 0305101 0635	FOOD SVC		MILK		-42.78				
		Invoice Net				-42.78				
5375	PRAIRIE FARMS	00000	101322	INV	12/15/2020	3160564		40624		
	1 0205101 0635	FOOD SER		MILK		.00				
	2 0305101 0635	FOOD SVC		MILK		152.07				
		Invoice Net				152.07				
						CHECK TOTAL	372.85			
3906	PREMIUM CONTRACTING IN	00000	101399	INV	12/15/2020	2020-2650		40708		
	1 0201087 0434	SCHG OP		BLDG REPR		662.75				
		Invoice Net				662.75				
						CHECK TOTAL	662.75			
569	QUILL CORPORATION	00000	101400	INV	12/15/2020	12383813		40599		
	1 0011071 0610	BOARD		GENL SUPPL		102.26				
		Invoice Net				102.26				
						CHECK TOTAL	102.26			
4004	RICOH AMERICAS CORPORA	00000	209659	INV	12/15/2020	34315621		40609		
	1 0202118 0444 310G	REG INST		COPR RENTL		451.78				
		Invoice Net				451.78				
4004	RICOH AMERICAS CORPORA	00000	209412	INV	12/15/2020	34316920		40610		
	1 0202118 0444 310G	REG INST		COPR RENTL		77.00				
		Invoice Net				77.00				
4004	RICOH AMERICAS CORPORA	00000	209730	INV	12/15/2020	4051076058		40636		
	1 0202118 0444 310G	REG INST		COPR RENTL		810.00				
		Invoice Net				810.00				
4004	RICOH AMERICAS CORPORA	00000	209660	INV	12/15/2020	5060882941		40637		
	1 0202118 0444 310G	REG INST		COPR RENTL		101.58				
		Invoice Net				101.58				
4004	RICOH AMERICAS CORPORA	00000		INV	12/15/2020	5060920855		40663		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		20.90				
		Invoice Net				20.90				
4004	RICOH AMERICAS CORPORA	00000		INV	12/15/2020	5060922165		40664		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		16.22				
		Invoice Net				16.22				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA	00000	209732	INV	12/15/2020	5060915955		40767		
	1 0202118 0444 310G	REG INST		COPR	RENTL	117.16				
		Invoice Net				117.16				
4004	RICOH AMERICAS CORPORA	00000	209732	INV	12/15/2020	5060916549		40768		
	1 0202118 0444 310G	REG INST		COPR	RENTL	1,452.64				
		Invoice Net				1,452.64				
						CHECK TOTAL	3,047.28			
5128	RICOH USA, INC	00000	310022	INV	12/15/2020	104411183		40771		
	1 0301118 0431 9030	REG INSTR		NON	TCH RP	996.71				
		Invoice Net				996.71				
						CHECK TOTAL	996.71			
4724	RJ FLANNERY INC	00000	101396	INV	12/15/2020	5364		40604		
	1 0011080 0349	FINANCE		OTH	PF SVS	1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
5371	ROBIN WHEELER	00000		INV	12/15/2020	NOV20		40655		
	1 110 1310	GF REVENUE		TUIT	IND	1,003.32				
		Invoice Net				1,003.32				
						CHECK TOTAL	1,003.32			
5319	S & S FIRESTONE INC	00000	101284	INV	12/15/2020	4150020279		40600		
	1 9011096 0435	BUS MAINT		VEHIC	R&M	147.00				
		Invoice Net				147.00				
						CHECK TOTAL	147.00			
3745	S&E FLOOR CARE	00000	209690	INV	12/15/2020	835938		40635		
	1 0201087 0610	SCHG OP		GENL	SUPPL	263.20				
		Invoice Net				263.20				
						CHECK TOTAL	263.20			
3285	SCHOOL SPECIALITY	00000	209487	INV	12/15/2020	208126518188		40607		
	1 0202118 0610 310G	REG INST		GENL	SUPPL	44.54				
		Invoice Net				44.54				
3285	SCHOOL SPECIALITY	00000	209487	INV	12/15/2020	208126530293		40608		
	1 0202118 0610 310G	REG INST		GENL	SUPPL	149.77				
		Invoice Net				149.77				
3285	SCHOOL SPECIALITY	00000	310088	INV	12/15/2020	208126540544		40639		
	1 0301118 0610 9030	REG INSTR		GENL	SUPPL	199.85				
		Invoice Net				199.85				
3285	SCHOOL SPECIALITY	00000	209681	INV	12/15/2020	308103686114		40647		
	1 0202118 0610 310G	REG INST		GENL	SUPPL	35.59				
		Invoice Net				35.59				
3285	SCHOOL SPECIALITY	00000	209682	INV	12/15/2020	308103682183		40745		
	1 0202118 0610 310G	REG INST		GENL	SUPPL	258.53				
		Invoice Net				258.53				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	00000	209487	INV	12/15/2020	208126626651		40769		
	1 0202118 0610 310G	REG INST		GENL SUPPL		89.76				
		Invoice Net				89.76				
						CHECK TOTAL	778.04			
5308	SPHERO	00000	209728	INV	12/15/2020	0209728		40775		
	1 0202013 0734 082G	TECHNOLOGY		TECH HRDWR		2,048.42				
		Invoice Net				2,048.42				
						CHECK TOTAL	2,048.42			
5192	SQUISHY CIRCUITS STORE	00000	209724	INV	12/15/2020	11603		40773		
	1 0202013 0734 082G	TECHNOLOGY		TECH HRDWR		1,595.00				
		Invoice Net				1,595.00				
						CHECK TOTAL	1,595.00			
5331	STEPHEN DAVID TRIMBLE	00000		INV	12/15/2020	OCT20		40763		
	1 0011075 0580	SUPERINTEN		TRAVEL		107.64				
		Invoice Net				107.64				
5331	STEPHEN DAVID TRIMBLE	00000		INV	12/15/2020	SEPT20		40764		
	1 0011075 0580	SUPERINTEN		TRAVEL		479.12				
		Invoice Net				479.12				
5331	STEPHEN DAVID TRIMBLE	00000		INV	12/15/2020	DEC20		40765		
	1 0011075 0580	SUPERINTEN		TRAVEL		3,561.56				
		Invoice Net				3,561.56				
						CHECK TOTAL	4,148.32			
2909	TEACHER CREATED MATERI	00000	101395	INV	12/15/2020	2381879		40603		
	1 0302118 0610 083F	INSTR		GENL SUPPL		3,464.97				
		Invoice Net				3,464.97				
						CHECK TOTAL	3,464.97			
3778	THE UNIFORM SHOPPE	00000	101319	INV	12/02/2020	548929		40730		
	1 0001087 0893	BLDG OP		UNIFORMS		866.59				
		Invoice Net				866.59				
						CHECK TOTAL	866.59			
3346	THOMPSON & KENNEDY PLL	00000		INV	12/15/2020	MKT6003000.11		40666		
	1 0011071 0343	BOARD		LEGAL SVC		1,290.00				
		Invoice Net				1,290.00				
3346	THOMPSON & KENNEDY PLL	00000		INV	12/15/2020	DEC20		40667		
	1 0011074 0311	TAX COLL		TAX FEES		422.93				
		Invoice Net				422.93				
						CHECK TOTAL	1,712.93			
4658	TYLER TECHNOLOGIES, IN	00000		INV	12/15/2020	045-322508		40662		
	1 0011080 0349	FINANCE		OTH PF SVS		1,440.37				
		Invoice Net				1,440.37				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,440.37			
722	UNCLE CHARLIE'S SAUSAG	00000	101365	INV	12/15/2020	106568A		40627		
	1 0205101 0630	FOOD SER		FOOD		.00				
	2 0305101 0630	FOOD SVC		FOOD		75.60				
		Invoice Net				75.60				
						CHECK TOTAL	75.60			
5321	WELLS FARGO VENDOR FIN	00000	209658	INV	12/15/2020	104381401		40606		
	1 0202118 0444 310G	REG INST		COPR RENTL		151.46				
		Invoice Net				151.46				
						CHECK TOTAL	151.46			
4915	WRIGHTWAY SUPPLY	00000	101389	INV	12/15/2020	32931-0		40618		
	1 0301087 0434	BLDG OPS		BLDG REPR		95.20				
		Invoice Net				95.20				
						CHECK TOTAL	95.20			
165 INVOICES				WARRANT TOTAL		155,734.94	155,734.94			
				CASH ACCOUNT BALANCE			2,159,176.66			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES	499.00	501.00
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	90.00	.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	1,375.57	14,305.60
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,311.20	12,132.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	3,619.93	45,769.74
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	664.63	11,142.83
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	4,981.10	270,896.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	1,674.91	3,720.11
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	4,334.00	47,675.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,290.00	18,420.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	102.26	2,540.24
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	422.93	8,847.18
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	4,148.32	-773.02
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	37.12	1,831.43
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	127.98	372.02
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	2,440.37	1,438.89
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0349	-	OTHER PROFESSIONAL SER	1,000.00	167.00
1	0201037	HEALTH SERVICES 1	-020-2130-470-10-0349	-	OTHER PROFESSIONAL SER	17,500.00	.00
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	3,242.75	102,780.39
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,385.77	11,539.67
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES	856.80	-2,892.50
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0349	-	OTHER PROFESSIONAL SER	1,000.00	-1,533.00
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610	-9030	GENERAL SUPPLIES	89.00	1,095.42
1	0301037	HEALTH SERVICES 1	-030-2130-470-30-0349	-	OTHER PROFESSIONAL SER	17,500.00	.00
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610	-9030	GENERAL SUPPLIES	178.00	-1,441.93
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	720.53	860.12
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	272.27	67,451.10
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	1,291.28	7,714.72
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626	-	GASOLINE	18.30	26.28
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	996.71	.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	466.85	25,323.33
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0647	-9030	REFERENCE MATERIALS	28.97	971.03
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	170.00	16,856.85
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646	-	TESTS	6,405.00	-2,957.50
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1111	-	GENERAL PROPERTY TAX	1,386.20	.00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	1,373.32	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	49.77	-390.23
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	147.00	10,975.12
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	71.95	10,216.29
					FUND TOTAL	86,269.79	
CASH ACCOUNT 10 6101 BALANCE 2,159,176.66							
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0345	-337F	MEDICAL SERVICES	364.00	-11,165.12
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0338	-337F	REGISTRATION FEES	250.00	-300.00
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345	-337F	MEDICAL SERVICES	1,000.00	-22,250.00
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0734	-082G	TECH-RELATED HARDWARE	27,751.01	-13,605.36
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310G	COPIER RENTAL	3,161.62	4,930.91

WARRANT: 12152020 12/15/2020 **DUE DATE: 12/15/2020**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-310G	GENERAL SUPPLIES	1,333.09	6,154.45
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646	-337F	TESTS	345.24	-1,685.58
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-083F	GENERAL SUPPLIES	3,464.97	-3,950.77
					FUND TOTAL	37,669.93	
CASH ACCOUNT 10 6101 BALANCE 2,159,176.66							
360	0203603	BUILDING IMPROVEME 360	-020-4700-470-10-0450	-8312	CONSTRUCTION SERVICES	1,442.97	-69,193.02
					FUND TOTAL	1,442.97	
CASH ACCOUNT 10 6101 BALANCE 2,159,176.66							
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	933.13	-3,375.11
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	659.43	10,280.89
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630	-	FOOD	12,830.86	44,298.17
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631	-	CATERING	19.70	-5,144.22
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0635	-	MILK	25.44	12,974.56
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	897.73	-2,848.40
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	709.85	7,237.08
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630	-	FOOD	12,947.25	53,631.73
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631	-	CATERING	981.45	-1,350.37
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635	-	MILK	347.41	9,652.59
					FUND TOTAL	30,352.25	
CASH ACCOUNT 10 6101 BALANCE 2,159,176.66							
					WARRANT SUMMARY TOTAL	155,734.94	
					GRAND TOTAL	155,734.94	

** END OF REPORT - Generated by Denise Clark **

DATE: 11/30/2020 WARRANT: 11302020 AMOUNT: $ 29,632.98

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 _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 11302020 11/30/2020** **DUE DATE: 11/30/2020**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	11/30/2020	DEC20		40598		
1 0001087 0622		BLDG OP		ELECTRIC		29,632.98				
		Invoice Net				29,632.98				
						CHECK TOTAL	29,632.98			
1 INVOICES						WARRANT TOTAL	29,632.98			
						CASH ACCOUNT BALANCE	173,614.10			

WARRANT: 11302020 11/30/2020 **DUE DATE: 11/30/2020**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	29,632.98	275,877.69
			FUND TOTAL	29,632.98	

CASH ACCOUNT 10 6101 BALANCE 173,614.10

WARRANT SUMMARY TOTAL	29,632.98
GRAND TOTAL	29,632.98

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