DATE: 03/16/2021 WARRANT: 03162021 AMOUNT: $ 87,077.32

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: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
42	APPALACHIAN NEWSPAPERS	00000	310241	INV	03/16/2021	0402		41128		
	1 0301059 0642 9030	LIBRARY		MAG & NEWS		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
5390	APPALACHIAN WIRELESS	00000	101529	INV	03/16/2021	MAR21		41240		
	1 0002013 0533G 663G	SRF		ONLINE NTW		280.97				
		Invoice Net				280.97				
						CHECK TOTAL	280.97			
45	APPLE COMPUTER,INC.	00000	310200	INV	03/16/2021	AE27730468		41262		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		2,447.00				
	2 0301013 0610 9030	CMPTR SVC		GENL SUPPL		1,000.00				
		Invoice Net				3,447.00				
						CHECK TOTAL	3,447.00			
4983	ARAMARK	00000		INV	03/16/2021	000055334083		41141		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983	ARAMARK	00000		INV	03/16/2021	000055363991		41178		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
						CHECK TOTAL	605.88			
4827	AT & T	00000		INV	03/16/2021	FEB21		41136		
	1 0001087 0532	BLDG OP		PHONE		90.73				
		Invoice Net				90.73				
						CHECK TOTAL	90.73			
4059	BLUEGRASS INTERNATIONA	00000	101454	INV	03/16/2021	X300103666:01		41123		
	1 9011096 0435	BUS MAINT		VEHIC R&M		28.59				
		Invoice Net				28.59				
						CHECK TOTAL	28.59			
2010	BLUEGRASS/KESCO	00000	310225	INV	03/16/2021	177401		41130		
	1 0301087 0610	BLDG OPS		GENL SUPPL		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
5392	BRIAN BENTLEY	00000		INV	03/16/2021	MAR21		41242		
	1 110 1310	GF REVENUE		TUIT IND		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
105	CARDINAL GLASS,INC.	00000	310208	INV	03/16/2021	2021-55		41281		
	1 0301087 0610	BLDG OPS		GENL SUPPL		208.00				
		Invoice Net				208.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	208.00			
108	CAROLINA BIOLOGICAL SU	00000	310202	INV	03/16/2021	51299551 R1		41138		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		163.29				
		Invoice Net				163.29				
						CHECK TOTAL	163.29			
1066	EAST KENTUCKY ENTERPRI	00000	101299	INV	03/16/2021	14490-316648		41120		
	1 9011096 0610	BUS MAINT		GENL SUPPL		64.21				
		Invoice Net				64.21				
1066	EAST KENTUCKY ENTERPRI	00000	101299	INV	03/16/2021	14490-317154		41121		
	1 9011096 0610	BUS MAINT		GENL SUPPL		15.98				
		Invoice Net				15.98				
1066	EAST KENTUCKY ENTERPRI	00000	101299	INV	03/16/2021	14490-317293		41122		
	1 9011096 0610	BUS MAINT		GENL SUPPL		23.98				
		Invoice Net				23.98				
						CHECK TOTAL	104.17			
4836	CAUDILL SEED COMPANY,	00000	101489	INV	03/16/2021	460719		41270		
	1 0301087 0610	BLDG OPS		GENL SUPPL		583.10				
		Invoice Net				583.10				
						CHECK TOTAL	583.10			
126	CITY OF PIKEVILLE	00000		INV	03/16/2021	2608		41146		
	1 0001087 0622	BLDG OP		ELECTRIC		166.57				
	2 0001087 0622	BLDG OP		ELECTRIC		1,751.16				
	3 0001925 0441	ATHLETICS		BLDG RENT		4,334.00				
		Invoice Net				6,251.73				
						CHECK TOTAL	6,251.73			
127	CITY UTILITIES DEPARTM	00000		INV	03/16/2021	MARCH21		41147		
	1 0001087 0411	BLDG OP		WATER		1,291.83				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,311.20				
	3 0001087 0621	BLDG OP		NAT GAS		5,181.88				
		Invoice Net				7,784.91				
						CHECK TOTAL	7,784.91			
5365	COALFIELDS TELEPHONE C	00000		INV	03/16/2021	3225455		41132		
	1 0001087 0532	BLDG OP		PHONE		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			
4984	COCA COLA BOTTLING CO.	00000	101418	INV	03/16/2021	17281211116		41210		
	1 0305101 0630	FOOD SVC		FOOD		216.25				
		Invoice Net				216.25				
						CHECK TOTAL	216.25			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., INC	00000	209743	INV	03/16/2021	307854		41157		
	1 0201087 0610	SCHG OP		GENL SUPPL		218.63				
		Invoice Net				218.63				
2795	D.C. ELEVATOR CO., INC	00000	209743	INV	03/16/2021	308270		41158		
	1 0201087 0610	SCHG OP		GENL SUPPL		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	283.63			
393	EARTHGRAINS BAKING COM	00000	101417	INV	03/16/2021	52031420466		41213		
	1 0205101 0630	FOOD SER		FOOD		106.95				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				106.95				
393	EARTHGRAINS BAKING COM	00000	101417	INV	03/16/2021	52031420416		41214		
	1 0205101 0630	FOOD SER		FOOD		77.50				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				77.50				
393	EARTHGRAINS BAKING COM	00000	101417	INV	03/16/2021	52031420529		41276		
	1 0205101 0630	FOOD SER		FOOD		91.45				
	2 0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				91.45				
						CHECK TOTAL	275.90			
1395	EAST KENTUCKY CHEMICAL	00000	209742	INV	03/16/2021	265033		41151		
	1 0201087 0610	SCHG OP		GENL SUPPL		35.00				
		Invoice Net				35.00				
1395	EAST KENTUCKY CHEMICAL	00000	209742	INV	03/16/2021	265027		41152		
	1 0201087 0610	SCHG OP		GENL SUPPL		105.00				
		Invoice Net				105.00				
1395	EAST KENTUCKY CHEMICAL	00000	209742	INV	03/16/2021	265075		41153		
	1 0201087 0610	SCHG OP		GENL SUPPL		618.77				
		Invoice Net				618.77				
1395	EAST KENTUCKY CHEMICAL	00000	209742	INV	03/16/2021	265099		41154		
	1 0201087 0610	SCHG OP		GENL SUPPL		179.98				
		Invoice Net				179.98				
1395	EAST KENTUCKY CHEMICAL	00000	310229	INV	03/16/2021	265183		41267		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		76.01				
		Invoice Net				76.01				
						CHECK TOTAL	1,014.76			
5375	EAST SIDE JERSEY DAIRY	00000	101416	INV	03/16/2021	3160275		41216		
	1 0205101 0635	FOOD SER		MILK		113.52				
	2 0305101 0635	FOOD SVC		MILK		.00				
		Invoice Net				113.52				
5375	EAST SIDE JERSEY DAIRY	00000	101416	INV	03/16/2021	3160297		41217		
	1 0205101 0635	FOOD SER		MILK		.00				
	2 0305101 0635	FOOD SVC		MILK		151.59				
		Invoice Net				151.59				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5375	EAST SIDE JERSEY DAIRY	00000	101416	INV	03/16/2021	3160298		41218		
	1 0205101 0635	FOOD SER		MILK		240.53				
	2 0305101 0635	FOOD SVC		MILK		.00				
		Invoice Net				240.53				
5375	EAST SIDE JERSEY DAIRY	00000	101416	INV	03/16/2021	3160368		41219		
	1 0205101 0635	FOOD SER		MILK		101.57				
	2 0305101 0635	FOOD SVC		MILK		.00				
		Invoice Net				101.57				
5375	EAST SIDE JERSEY DAIRY	00000	101416	INV	03/16/2021	3160367		41220		
	1 0205101 0635	FOOD SER		MILK		.00				
	2 0305101 0635	FOOD SVC		MILK		113.52				
		Invoice Net				113.52				
5375	EAST SIDE JERSEY DAIRY	00000	101416	INV	03/16/2021	3160385		41221		
	1 0205101 0635	FOOD SER		MILK		63.51				
	2 0305101 0635	FOOD SVC		MILK		.00				
		Invoice Net				63.51				
						CHECK TOTAL	784.24			_____
4473	EASTERN TELEPHONE & TE	00000		INV	03/16/2021	47359		41133		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
4473	EASTERN TELEPHONE & TE	00000		INV	03/16/2021	47358		41134		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	3,020.68			_____
5284	ELIZABETH DOYLE	00000	309972	INV	03/16/2021	FEB2021		41192		
	1 0002119 0345 337F	PSYCHOLGST		MEDIC SVCS		750.00				
		Invoice Net				750.00				
5284	ELIZABETH DOYLE	00000	101528	INV	03/16/2021	MARCH21		41199		
	1 0002119 0345 14MG	PSYCHOLGST		MEDIC SVCS		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,750.00			_____
3712	FOOD CITY #458	00000	101439	INV	03/16/2021	5002284664		41202		
	1 0305101 0630	FOOD SVC		FOOD		8.11				
		Invoice Net				8.11				
3712	FOOD CITY #458	00000	101439	INV	03/16/2021	5002373350		41203		
	1 0305101 0630	FOOD SVC		FOOD		24.23				
		Invoice Net				24.23				
3712	FOOD CITY #458	00000	101439	INV	03/16/2021	5002385178		41204		
	1 0305101 0630	FOOD SVC		FOOD		17.35				
		Invoice Net				17.35				
						CHECK TOTAL	49.69			_____
5383	GEARHEART COMMUNICATIO	00000	101433	INV	03/16/2021	FEB21		41119		
	1 0002013 0533G 663G	SRF		ONLINE NTW		28.00				
		Invoice Net				28.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	28.00			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207688564	41222		
1 0205101 0583	FOOD SER HAUL COMM					304.47			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					304.47			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207688556	41223		
1 0205101 0610	FOOD SER GENL SUPPL					223.58			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					223.58			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207840157	41224		
1 0205101 0583	FOOD SER HAUL COMM					164.91			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					164.91			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207840156	41225		
1 0205101 0610	FOOD SER GENL SUPPL					43.71			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					43.71			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207991130	41226		
1 0205101 0610	FOOD SER GENL SUPPL					82.75			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					82.75			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	208125166	41227		
1 0205101 0610	FOOD SER GENL SUPPL					116.29			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					116.29			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207688552	41230		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0610	FOOD SVC GENL SUPPL					86.61			
	Invoice Net					86.61			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207688560	41231		
1 0305101 0583	FOOD SVC HAUL COMM					11.52			
	Invoice Net					11.52			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207688561	41232		
1 0305101 0631	FOOD SVC CATERING					228.05			
	Invoice Net					228.05			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207840149	41233		
1 0305101 0610	FOOD SVC GENL SUPPL					27.06			
	Invoice Net					27.06			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207840140	41234		
1 0305101 0631	FOOD SVC CATERING					259.40			
	Invoice Net					259.40			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207840150	41235		
1 0305101 0583	FOOD SVC HAUL COMM					69.14			
	Invoice Net					69.14			
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207991124	41236		
1 0305101 0631	FOOD SVC CATERING					74.61			
	Invoice Net					74.61			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	207991123		41237		
1 0305101 0610		FOOD SVC		GENL SUPPL		198.62				
		Invoice Net				198.62				
315 GORDON FOOD SERVICE, I		00000	101419	INV	03/16/2021	208125172		41238		
1 0305101 0610		FOOD SVC		GENL SUPPL		69.91				
		Invoice Net				69.91				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207688550		41243		
1 0205101 0630		FOOD SER		FOOD		3,844.73				
2 0305101 0630		FOOD SVC		FOOD		.00				
		Invoice Net				3,844.73				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207840137		41244		
1 0205101 0630		FOOD SER		FOOD		2,482.69				
2 0305101 0630		FOOD SVC		FOOD		.00				
		Invoice Net				2,482.69				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207991126		41245		
1 0205101 0630		FOOD SER		FOOD		2,428.71				
2 0305101 0630		FOOD SVC		FOOD		.00				
		Invoice Net				2,428.71				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207991125		41246		
1 0205101 0630		FOOD SER		FOOD		200.73				
2 0305101 0630		FOOD SVC		FOOD		.00				
		Invoice Net				200.73				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	208125178		41247		
1 0205101 0630		FOOD SER		FOOD		485.79				
2 0305101 0630		FOOD SVC		FOOD		.00				
		Invoice Net				485.79				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207688562		41248		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		2,989.64				
		Invoice Net				2,989.64				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207840153		41249		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		2,053.74				
		Invoice Net				2,053.74				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	207991128		41250		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		2,022.90				
		Invoice Net				2,022.90				
315 GORDON FOOD SERVICE, I		00000	101444	INV	03/16/2021	208125175		41251		
1 0205101 0630		FOOD SER		FOOD		.00				
2 0305101 0630		FOOD SVC		FOOD		776.13				
		Invoice Net				776.13				
						CHECK TOTAL	19,245.69			
3305 GRAINGER		00000	209740	INV	03/16/2021	9801258394		41148		
1 0201087 0610		SCHG OP		GENL SUPPL		110.55				
		Invoice Net				110.55				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000	209740	INV	03/16/2021	9801574493		41149		
1 0201087 0610		SCHG OP		GENL SUPPL		489.78				
		Invoice Net				489.78				
						CHECK TOTAL	600.33			
4767 HOBY REGISTRATION		00000	310238	INV	03/16/2021	171101		41129		
1 0301031 0338	9030	GUIDANCE		REG FEES		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
3537 J.W. PEPPER & SON,INC		00000	310181	INV	03/16/2021	363201392		41264		
1 0301918 0899		REG INS BD		OTHER MIS		201.89				
		Invoice Net				201.89				
3537 J.W. PEPPER & SON,INC		00000	310181	INV	03/16/2021	363225994		41265		
1 0301918 0899		REG INS BD		OTHER MIS		18.50				
		Invoice Net				18.50				
						CHECK TOTAL	220.39			
4863 JASON BOOHER		00000		INV	03/16/2021	MARCH21		41194		
1 0301918 0580		REG INS BD		TRAVEL		41.34				
		Invoice Net				41.34				
4863 JASON BOOHER		00000		INV	03/16/2021	MAR21		41196		
1 0301918 0580		REG INS BD		TRAVEL		17.16				
		Invoice Net				17.16				
4863 JASON BOOHER		00000		INV	03/16/2021	MARCH2021		41197		
1 0301118 0580	9030	REG INSTR		TRAVEL		214.59				
		Invoice Net				214.59				
						CHECK TOTAL	273.09			
5164 JOHNSON CONTROLS FIRE		00000	101492	INV	03/16/2021	87560759		41201		
1 0301087 0434		BLDG OPS		BLDG REPR		1,825.60				
		Invoice Net				1,825.60				
						CHECK TOTAL	1,825.60			
2822 JUNIOR LIBRARY GUILD		00000	310065	INV	03/16/2021	518883		41255		
1 0301059 0641	9030	LIBRARY		LIB BOOKS		1,859.20				
		Invoice Net				1,859.20				
						CHECK TOTAL	1,859.20			
4582 KIMBALL MIDWEST		00000	101296	INV	03/16/2021	8535358		41124		
1 9011096 0610		BUS MAINT		GENL SUPPL		24.12				
		Invoice Net				24.12				
4582 KIMBALL MIDWEST		00000	101452	INV	03/16/2021	8668437		41125		
1 9011096 0610		BUS MAINT		GENL SUPPL		252.05				
		Invoice Net				252.05				
						CHECK TOTAL	276.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3956	KING SUPPLY CO	00000	209741	INV	03/16/2021	256294		41150		
	1 0201087 0610	SCHG OP		GENL	SUPPL	322.53				
		Invoice Net				322.53				
3956	KING SUPPLY CO	00000	101442	INV	03/16/2021	256385		41211		
	1 0205101 0610	FOOD SER		GENL	SUPPL	99.00				
	2 0305101 0610	FOOD SVC		GENL	SUPPL	.00				
		Invoice Net				99.00				
3956	KING SUPPLY CO	00000	310222	INV	03/16/2021	256444		41263		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	767.01				
		Invoice Net				767.01				
						CHECK TOTAL	1,188.54			_____
2354	KSBA	00000		INV	03/16/2021	21-01290		41191		
	1 0002121 0335 337F	DW SPEC IN		PROF	CONS	126.99				
		Invoice Net				126.99				
						CHECK TOTAL	126.99			_____
398	KWIK KAFE COMPANY,INC.	00000		INV	03/16/2021	3510:643943		41140		
	1 0011071 0610	BOARD		GENL	SUPPL	39.00				
		Invoice Net				39.00				
						CHECK TOTAL	39.00			_____
431	LOWE'S COMPANIES	00000	310188	INV	03/16/2021	28069		41162		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	13.29				
		Invoice Net				13.29				
431	LOWE'S COMPANIES	00000	310188	INV	03/16/2021	24398		41164		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	18.99				
		Invoice Net				18.99				
431	LOWE'S COMPANIES	00000	310188	INV	03/16/2021	27787		41165		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	94.98				
		Invoice Net				94.98				
431	LOWE'S COMPANIES	00000	310188	INV	03/16/2021	0027256		41167		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	43.59				
		Invoice Net				43.59				
431	LOWE'S COMPANIES	00000	310188	INV	03/16/2021	28668		41168		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	118.02				
		Invoice Net				118.02				
431	LOWE'S COMPANIES	00000	209739	INV	03/16/2021	28081		41169		
	1 0201087 0610	SCHG OP		GENL	SUPPL	21.82				
		Invoice Net				21.82				
431	LOWE'S COMPANIES	00000	209755	INV	03/16/2021	60211		41171		
	1 0202087 0610 613F	MAINTENANC		GENL	SUPPL	2,788.30				
		Invoice Net				2,788.30				
431	LOWE'S COMPANIES	00000	209754	INV	03/16/2021	027202		41172		
	1 0202087 0610 613F	MAINTENANC		GENL	SUPPL	562.80				
		Invoice Net				562.80				
431	LOWE'S COMPANIES	00000	209754	CRM	03/16/2021	26373		41173		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202087 0610	613F	MAINTENANC	GENL SUPPL		-196.98				
			Invoice Net			-196.98				
431	LOWE'S COMPANIES		00000 209754	INV	03/16/2021	26374		41174		
	1 0202087 0610	613F	MAINTENANC	GENL SUPPL		196.98				
			Invoice Net			196.98				
431	LOWE'S COMPANIES		00000 209739	INV	03/16/2021	27393		41175		
	1 0201087 0610		SCHG OP	GENL SUPPL		53.08				
			Invoice Net			53.08				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	027401		41180		
	1 0301087 0610		BLDG OPS	GENL SUPPL		112.48				
			Invoice Net			112.48				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	14699		41181		
	1 0301087 0610		BLDG OPS	GENL SUPPL		30.39				
			Invoice Net			30.39				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	59176		41182		
	1 0301087 0610		BLDG OPS	GENL SUPPL		3.58				
			Invoice Net			3.58				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	28286		41183		
	1 0301087 0610		BLDG OPS	GENL SUPPL		44.72				
			Invoice Net			44.72				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	27370		41184		
	1 0301087 0610		BLDG OPS	GENL SUPPL		34.12				
			Invoice Net			34.12				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	27029		41185		
	1 0301087 0610		BLDG OPS	GENL SUPPL		131.90				
			Invoice Net			131.90				
431	LOWE'S COMPANIES		00000 310223	INV	03/16/2021	027249		41186		
	1 0301087 0610		BLDG OPS	GENL SUPPL		19.77				
			Invoice Net			19.77				
						CHECK TOTAL	4,091.83			
5276	MUSIC AND ARTS CA DEPT		00000 310085	INV	03/16/2021	INV025775605		41139		
	1 0301918 0899		REG INS BD	OTHER MIS		25.00				
			Invoice Net			25.00				
						CHECK TOTAL	25.00			
1145	NORTH SIDE PLUMBING SU		00000 310221	INV	03/16/2021	018931		41137		
	1 0301087 0610		BLDG OPS	GENL SUPPL		359.80				
			Invoice Net			359.80				
						CHECK TOTAL	359.80			
5367	OEM PRODUCTION (MINIX		00000 310132	INV	03/16/2021	13331		41266		
	1 0301013 0650 9030		CMPTR SVC	SUP-TECH R		255.00				
			Invoice Net			255.00				
						CHECK TOTAL	255.00			
5382	OXITHYME CENTRAL		00000 209767	INV	03/16/2021	INV0007		41145		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202087 0610 613F		MAINTENANC	GENL SUPPL		2,130.12				
	Invoice Net					2,130.12				
						CHECK TOTAL	2,130.12			
1795	PEPSI COLA CO.		00000	101415	INV 03/16/2021	73505003		41205		
	1 0305101 0630		FOOD SVC	FOOD		106.87				
	Invoice Net					106.87				
1795	PEPSI COLA CO.		00000	101415	INV 03/16/2021	34992156		41206		
	1 0305101 0630		FOOD SVC	FOOD		270.42				
	Invoice Net					270.42				
1795	PEPSI COLA CO.		00000	101415	INV 03/16/2021	32996806		41207		
	1 0305101 0630		FOOD SVC	FOOD		290.19				
	Invoice Net					290.19				
1795	PEPSI COLA CO.		00000	101415	INV 03/16/2021	37238409		41208		
	1 0305101 0630		FOOD SVC	FOOD		122.28				
	Invoice Net					122.28				
						CHECK TOTAL	789.76			
2314	PIKEVILLE MEDICAL CENT		00000	310006	INV 03/16/2021	2032FEB21		41209		
	1 0002050 0335 337F		PT	PROF CONS		384.00				
	2 0001050 0335		PT	PROF CONS		.00				
	Invoice Net					384.00				
						CHECK TOTAL	384.00			
3906	PREMIUM CONTRACTING IN		00000	101530	INV 03/16/2021	2021-2741		41278		
	1 0301087 0434		BLDG OPS	BLDG REPR		856.21				
	Invoice Net					856.21				
						CHECK TOTAL	856.21			
5230	PROJECT LEAD THE WAY		00000	101427	INV 03/16/2021	270338		41127		
	1 0302118 0734 084F		INSTR	TECH HRDWR		26.95				
	2 0302118 0610 084F		INSTR	GENL SUPPL		3.05				
	Invoice Net					30.00				
5230	PROJECT LEAD THE WAY		00000	101498	INV 03/16/2021	271339		41239		
	1 0302118 0338 073F		INSTR	REG FEES		2,400.00				
	Invoice Net					2,400.00				
						CHECK TOTAL	2,430.00			
3298	PSST		00000	101527	INV 03/16/2021	241034		41200		
	1 0011080 0349		FINANCE	OTH PF SVS		2,785.00				
	Invoice Net					2,785.00				
						CHECK TOTAL	2,785.00			
5320	QUADIENT FINANCE USA		00000		INV 03/16/2021	020721		41135		
	1 0001029 0531		ATTENDANCE	POSTAGE		10.81				
	Invoice Net					10.81				
						CHECK TOTAL	10.81			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
569	QUILL CORPORATION	00000	101493	INV	03/16/2021	14707905		41126		
	1 0011080 0610	FINANCE		GENL	SUPPL	146.76				
	Invoice Net					146.76				
569	QUILL CORPORATION	00000	209752	INV	03/16/2021	14705494		41161		
	1 0202118 0610 310G	REG INST		GENL	SUPPL	40.99				
	Invoice Net					40.99				
569	QUILL CORPORATION	00000	209765	INV	03/16/2021	14809624		41259		
	1 0202118 0610 310G	REG INST		GENL	SUPPL	416.95				
	Invoice Net					416.95				
569	QUILL CORPORATION	00000	101496	INV	03/16/2021	14905216		41272		
	1 0001029 0610	ATTENDANCE		GENL	SUPPL	4.96				
	2 0011075 0610	SUPERINTEN		GENL	SUPPL	14.04				
	Invoice Net					19.00				
569	QUILL CORPORATION	00000	101496	INV	03/16/2021	147867234		41273		
	1 0001029 0610	ATTENDANCE		GENL	SUPPL	13.88				
	2 0011075 0610	SUPERINTEN		GENL	SUPPL	39.28				
	Invoice Net					53.16				
569	QUILL CORPORATION	00000	101496	INV	03/16/2021	147867233		41275		
	1 0001029 0610	ATTENDANCE		GENL	SUPPL	31.14				
	2 0011075 0610	SUPERINTEN		GENL	SUPPL	88.15				
	Invoice Net					119.29				
						CHECK TOTAL	796.15			_____
4423	RENAISSANCE LEARNING,	00000	310197	INV	03/16/2021	INV5195556		41277		
	1 0301918 0338	REG INS BD		REG	FEES	841.50				
	Invoice Net					841.50				
						CHECK TOTAL	841.50			_____
4004	RICOH AMERICAS CORPORA	00000		INV	03/16/2021	5061548715		41188		
	1 0011075 0610	SUPERINTEN		GENL	SUPPL	12.91				
	Invoice Net					12.91				
4004	RICOH AMERICAS CORPORA	00000		INV	03/16/2021	5061550390		41189		
	1 9011091 0610	TRAN DIR		GENL	SUPPL	13.23				
	Invoice Net					13.23				
4004	RICOH AMERICAS CORPORA	00000	209660	INV	03/16/2021	5061487989		41190		
	1 0202118 0444 310G	REG INST		COPR	RENTL	116.82				
	Invoice Net					116.82				
4004	RICOH AMERICAS CORPORA	00000	209780	INV	03/16/2021	5061502001		41279		
	1 0202118 0444 310G	REG INST		COPR	RENTL	1,120.81				
	Invoice Net					1,120.81				
4004	RICOH AMERICAS CORPORA	00000	209780	INV	03/16/2021	5061501844		41280		
	1 0202118 0444 310G	REG INST		COPR	RENTL	77.24				
	Invoice Net					77.24				
						CHECK TOTAL	1,341.01			_____
5128	RICOH USA, INC	00000	310022	INV	03/16/2021	104724664		41268		
	1 0301118 0431 9030	REG INSTR		NON	TCH RP	996.71				
	Invoice Net					996.71				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	996.71			
5371	ROBIN WHEELER		00000	INV	03/16/2021	MARCH21		41131		
	1 110 1310		GF REVENUE	TUIT IND		550.00				
			Invoice Net			550.00				
						CHECK TOTAL	550.00			
5319	S & S FIRESTONE INC		00000 101456	INV	03/16/2021	4150020827		41193		
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,252.96				
			Invoice Net			1,252.96				
						CHECK TOTAL	1,252.96			
3745	S&E FLOOR CARE		00000 310219	INV	03/16/2021	330418		41159		
	1 0301087 0610		BLDG OPS	GENL SUPPL		533.00				
			Invoice Net			533.00				
3745	S&E FLOOR CARE		00000 209744	INV	03/16/2021	330419		41160		
	1 0201087 0610		SCHG OP	GENL SUPPL		263.20				
			Invoice Net			263.20				
						CHECK TOTAL	796.20			
3285	SCHOOL SPECIALITY		00000 310063	INV	03/16/2021	308103712072		41253		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		1,052.95				
			Invoice Net			1,052.95				
3285	SCHOOL SPECIALITY		00000 310063	INV	03/16/2021	208127039815		41254		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		49.10				
			Invoice Net			49.10				
3285	SCHOOL SPECIALITY		00000 310231	INV	03/16/2021	208127022107		41256		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		81.28				
			Invoice Net			81.28				
3285	SCHOOL SPECIALITY		00000 310207	INV	03/16/2021	208126972963		41257		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		167.25				
			Invoice Net			167.25				
3285	SCHOOL SPECIALITY		00000 309256	INV	03/16/2021	208127020240		41258		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		95.38				
			Invoice Net			95.38				
3285	SCHOOL SPECIALITY		00000 209487	INV	03/16/2021	208127039444		41269		
	1 0202118 0610 310G		REG INST	GENL SUPPL		50.02				
			Invoice Net			50.02				
						CHECK TOTAL	1,495.98			
3344	SELECTIVE INSURANCE-FL		00000	INV	03/16/2021	MAR21		41198		
	1 0011071 0529		BOARD	OTHER INS		2,881.00				
			Invoice Net			2,881.00				
						CHECK TOTAL	2,881.00			
620	SHERWIN WILLIAMS		00000 101501	INV	03/16/2021	5525-2		41271		
	1 0301087 0610		BLDG OPS	GENL SUPPL		46.09				
			Invoice Net			46.09				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.09			
5389	SUPERIOR OFFICE SERVIC	00000		INV	03/16/2021	359956		41187		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		347.84				
		Invoice Net				347.84				
						CHECK TOTAL	347.84			
5391	TEXAS CHRISTIAN UNIVER	00000	101499	INV	03/16/2021	CV-5570-0009-0009		41241		
	1 0002053 0338 401G	PD		REG FEES		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	550.00			
3817	TOADVINE ENTERPRISES	00000	101436	INV	03/16/2021	3435		41144		
	1 0301087 0434	BLDG OPS		BLDG REPR		4,600.00				
		Invoice Net				4,600.00				
						CHECK TOTAL	4,600.00			
4658	TYLER TECHNOLOGIES, IN	00000		INV	03/16/2021	045-330-703		41143		
	1 0011080 0349	FINANCE		OTH PF SVS		1,440.37				
		Invoice Net				1,440.37				
						CHECK TOTAL	1,440.37			
5321	WELLS FARGO VENDOR FIN	00000	209746	INV	03/16/2021	104696673		41282		
	1 0202118 0444 310G	REG INST		COPR RENTL		151.46				
		Invoice Net				151.46				
						CHECK TOTAL	151.46			
5271	WILLIS MUSIC	00000	310179	INV	03/16/2021	1401874		41260		
	1 0301918 0899	REG INS BD		OTHER MIS		661.80				
		Invoice Net				661.80				
5271	WILLIS MUSIC	00000	310179	INV	03/16/2021	1402961		41261		
	1 0301918 0899	REG INS BD		OTHER MIS		274.20				
		Invoice Net				274.20				
						CHECK TOTAL	936.00			

148 INVOICES WARRANT TOTAL 87,077.32 87,077.32
CASH ACCOUNT BALANCE 2,615,005.62

WARRANT: 03162021 03/16/2021 DUE DATE: 03/11/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	10.81	-151.26
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	49.98	450.02
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	.00	96.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	1,291.83	10,856.08
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,311.20	8,199.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	3,621.41	34,907.73
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	5,181.88	114.91
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	1,917.73	146,065.33
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	605.88	1,915.89
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	4,334.00	34,673.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	2,881.00	56,578.40
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	39.00	1,631.19
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	502.22	1,296.45
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	4,225.37	-1,786.48
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	146.76	906.67
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	2,483.34	6,889.26
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610	-9030	GENERAL SUPPLIES	1,000.00	-262.91
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	255.00	178.81
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0338	-9030	REGISTRATION FEES	250.00	.00
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	1,859.20	162.12
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0642	-9030	PERIODICALS & NEWSPAPE	150.00	278.04
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	7,281.81	7,266.92
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	3,342.83	-9,628.28
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	-030-1100-100-30-0580	-9030	TRAVEL	214.59	152.81
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	4,132.26	3,219.49
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	841.50	4,475.35
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	58.50	15,379.69
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	1,181.39	3,089.50
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	770.00	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	13.23	96.54
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,281.55	5,387.48
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	380.34	5,961.83
					FUND TOTAL	52,611.32	
CASH ACCOUNT 10 6101 BALANCE 2,615,005.62							
2	0002013	SPECIAL REVENUE 2	-000-2230-100-00-0533G	-663G	ONLINE NETWORK LAST MI	308.97	6,752.00
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-337F	OTHER PROFESSIONAL CON	384.00	-384.00
2	0002053	Dist Professional 2	-000-2213-270-00-0338	-401G	REGISTRATION FEES	550.00	-677.82
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345	-14MG	MEDICAL SERVICES	1,000.00	18,095.00
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345	-337F	MEDICAL SERVICES	750.00	-22,250.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335	-337F	OTHER PROFESSIONAL CON	126.99	-3,654.65
2	0202087	MAINTENANCE 2	-020-2600-490-00-0610	-613F	GENERAL SUPPLIES	5,481.22	-2,329.25
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310G	COPIER RENTAL	1,466.33	-359.62
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-310G	GENERAL SUPPLIES	507.96	4,500.14
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0338	-073F	REGISTRATION FEES	2,400.00	.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-084F	GENERAL SUPPLIES	3.05	2,283.74

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0734	-084F	TECH-RELATED HARDWARE	26.95	13,215.62
					FUND TOTAL	13,005.47	
CASH ACCOUNT 10 6101 BALANCE 2,615,005.62							
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	469.38	-104.14
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	565.33	7,627.84
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630	-	FOOD	9,718.55	4,245.32
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0635	-	MILK	519.13	8,164.93
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	80.66	804.72
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	382.20	3,975.76
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630	-	FOOD	8,898.11	4,661.99
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631	-	CATERING	562.06	12,532.81
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635	-	MILK	265.11	5,822.02
					FUND TOTAL	21,460.53	
CASH ACCOUNT 10 6101 BALANCE 2,615,005.62							

WARRANT SUMMARY TOTAL 87,077.32

GRAND TOTAL 87,077.32

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

DATE: 02/26/2021 WARRANT: 02262021 AMOUNT: $ 42,716.93

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: 02262021 02/26/2021 DUE DATE: 02/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382	KENTUCKY POWER COMPANY	00000		INV	02/26/2021	MARCH21		41118		
1	0001087 0622	BLDG OP		ELECTRIC		42,716.93				
		Invoice Net				42,716.93				
						CHECK TOTAL	42,716.93			

1 INVOICES WARRANT TOTAL 42,716.93 42,716.93
CASH ACCOUNT BALANCE 2,803,323.95

WARRANT: 02262021 02/26/2021 DUE DATE: 02/26/2021

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	- ELECTRICITY	42,716.93	147,983.06
				FUND TOTAL	42,716.93	

CASH ACCOUNT 10 6101 BALANCE 2,803,323.95

WARRANT SUMMARY TOTAL 42,716.93

GRAND TOTAL 42,716.93

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