DATE: 04/20/2021 WARRANT: 04202021 AMOUNT: $ 179,432.46

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: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5396 AG PARTS EDUCATION | | 00000 | 209785 | INV | 04/20/2021 | 000028448 | | 41481 | | |
| 1 0202118 0610 310G | | REG INST | | GENL SUPPL | | 151.60 | | | | |
| | | Invoice Net | | | | 151.60 | | | | |
| | | | | | | CHECK TOTAL | 151.60 | | | |
| 2955 AMAZON | | 00000 | 310230 | INV | 04/20/2021 | 455563395794 | | 41305 | | |
| 1 0301059 0641 9030 | | LIBRARY | | LIB BOOKS | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| 2955 AMAZON | | 00000 | 310230 | INV | 04/20/2021 | 973985653346 | | 41306 | | |
| 1 0301059 0641 9030 | | LIBRARY | | LIB BOOKS | | 399.95 | | | | |
| | | Invoice Net | | | | 399.95 | | | | |
| 2955 AMAZON | | 00000 | 310230 | INV | 04/20/2021 | 588853437585 | | 41307 | | |
| 1 0301059 0641 9030 | | LIBRARY | | LIB BOOKS | | 22.70 | | | | |
| | | Invoice Net | | | | 22.70 | | | | |
| 2955 AMAZON | | 00000 | 310230 | INV | 04/20/2021 | 783663466586 | | 41308 | | |
| 1 0301059 0641 9030 | | LIBRARY | | LIB BOOKS | | 64.90 | | | | |
| | | Invoice Net | | | | 64.90 | | | | |
| 2955 AMAZON | | 00000 | 310230 | INV | 04/20/2021 | 957854854439 | | 41310 | | |
| 1 0301059 0641 9030 | | LIBRARY | | LIB BOOKS | | 1,139.35 | | | | |
| | | Invoice Net | | | | 1,139.35 | | | | |
| 2955 AMAZON | | 00000 | 310230 | INV | 04/20/2021 | 595548595985 | | 41311 | | |
| 1 0301059 0641 9030 | | LIBRARY | | LIB BOOKS | | 13.80 | | | | |
| | | Invoice Net | | | | 13.80 | | | | |
| | | | | | | CHECK TOTAL | 1,700.70 | | | |
| 2093 AMERICAN BUS & ACCESSO | | 00000 | 101451 | INV | 04/20/2021 | 226343 | | 41413 | | |
| 1 9011096 0435 | | BUS MAINT | | VEHIC R&M | | 13.12 | | | | |
| | | Invoice Net | | | | 13.12 | | | | |
| | | | | | | CHECK TOTAL | 13.12 | | | |
| 4822 ANIXTER | | 00000 | 310026 | INV | 04/20/2021 | 518282888 | | 41405 | | |
| 1 0301013 0734 | | CMPTR SVC | | TECH HRDWR | | 212.10 | | | | |
| | | Invoice Net | | | | 212.10 | | | | |
| 4822 ANIXTER | | 00000 | 310026 | INV | 04/20/2021 | 518282924 | | 41406 | | |
| 1 0301013 0734 | | CMPTR SVC | | TECH HRDWR | | 188.25 | | | | |
| | | Invoice Net | | | | 188.25 | | | | |
| | | | | | | CHECK TOTAL | 400.35 | | | |
| 4983 ARAMARK | | 00000 | | INV | 04/20/2021 | 000055393840 | | 41292 | | |
| 1 0001087 0893 | | BLDG OP | | UNIFORMS | | 302.94 | | | | |
| | | Invoice Net | | | | 302.94 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 04/20/2021 | 000055423797 | | 41293 | | |
| 1 0001087 0893 | | BLDG OP | | UNIFORMS | | 302.94 | | | | |
| | | Invoice Net | | | | 302.94 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 04/20/2021 | 000055453632 | | 41294 | | |
| 1 0001087 0893 | | BLDG OP | | UNIFORMS | | 302.94 | | | | |
| | | Invoice Net | | | | 302.94 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4983 ARAMARK | | 00000 | | INV | 04/20/2021 | 000055483686 | | 41295 | | |
| 1 0001087 0893 | | BLDG OP | | UNIFORMS | | 302.94 | | | | |
| | | Invoice Net | | | | 302.94 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 04/20/2021 | 000055513714 | | 41346 | | |
| 1 0001087 0893 | | BLDG OP | | UNIFORMS | | 302.94 | | | | |
| | | Invoice Net | | | | 302.94 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 04/20/2021 | 000055543710 | | 41502 | | |
| 1 0001087 0893 | | BLDG OP | | UNIFORMS | | 302.94 | | | | |
| | | Invoice Net | | | | 302.94 | | | | |
| | | | | | | CHECK TOTAL | 1,817.64 | | | |
| 4827 AT & T | | 00000 | | INV | 04/20/2021 | MARCH21 | | 41290 | | |
| 1 0001087 0532 | | BLDG OP | | PHONE | | 92.99 | | | | |
| | | Invoice Net | | | | 92.99 | | | | |
| | | | | | | CHECK TOTAL | 92.99 | | | |
| 5060 BIG SANDY COMMUNITY AN | | 00000 | | INV | 04/20/2021 | SPRING21 | | 41490 | | |
| 1 0301918 0338 | | REG INS BD | | REG FEES | | 50.00 | | | | |
| | | Invoice Net | | | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | |
| 4853 BLUEGRASS ATHLETICS | | 00000 | | INV | 04/20/2021 | MAR21 | | 41390 | | |
| 1 0301925 0335 | | ATHLETICS | | PROF CONS | | 2,240.00 | | | | |
| | | Invoice Net | | | | 2,240.00 | | | | |
| | | | | | | CHECK TOTAL | 2,240.00 | | | |
| 4059 BLUEGRASS INTERNATIONA | | 00000 | 101460 | INV | 04/20/2021 | X300103885:01 | | 41412 | | |
| 1 9011096 0435 | | BUS MAINT | | VEHIC R&M | | 618.05 | | | | |
| | | Invoice Net | | | | 618.05 | | | | |
| | | | | | | CHECK TOTAL | 618.05 | | | |
| 2010 BLUEGRASS/KESCO | | 00000 | 310254 | INV | 04/20/2021 | 178228 | | 41384 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 180.00 | | | | |
| | | Invoice Net | | | | 180.00 | | | | |
| | | | | | | CHECK TOTAL | 180.00 | | | |
| 3981 BRAINPOP LLC | | 00000 | 101535 | INV | 04/20/2021 | US225165 | | 41391 | | |
| 1 0202117 0735 310G | | PROG COOR | | TECH SOFTW | | 2,950.00 | | | | |
| | | Invoice Net | | | | 2,950.00 | | | | |
| | | | | | | CHECK TOTAL | 2,950.00 | | | |
| 5039 BRIDGES PROJECT | | 00000 | 101497 | INV | 04/20/2021 | BLP031021-2 | | 41395 | | |
| 1 0002053 0338 401G | | PD | | REG FEES | | 140.00 | | | | |
| | | Invoice Net | | | | 140.00 | | | | |
| | | | | | | CHECK TOTAL | 140.00 | | | |
| 5388 BULKBOOKSTORE.COM | | 00000 | 310237 | INV | 04/20/2021 | 77647 | | 41455 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0301118 0643 9030 | REG INSTR | | SUPP BKS | | 246.50 | | | | |
| | | Invoice Net | | | | 246.50 | | | | |
| | | | | | | CHECK TOTAL | 246.50 | | | |
| 1066 | EAST KENTUCKY ENTERPRI | 00000 | 101458 | INV | 04/20/2021 | 14490-320261 | | 41414 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL | SUPPL | 72.95 | | | | |
| | | Invoice Net | | | | 72.95 | | | | |
| 1066 | EAST KENTUCKY ENTERPRI | 00000 | 101458 | INV | 04/20/2021 | 14490-320342 | | 41415 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL | SUPPL | 29.98 | | | | |
| | | Invoice Net | | | | 29.98 | | | | |
| 1066 | EAST KENTUCKY ENTERPRI | 00000 | 101539 | INV | 04/20/2021 | 14490-320370 | | 41504 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL | SUPPL | 119.00 | | | | |
| | | Invoice Net | | | | 119.00 | | | | |
| | | | | | | CHECK TOTAL | 221.93 | | | |
| 3350 | CDW-G | 00000 | 209788 | INV | 04/20/2021 | 9689314 | | 41287 | | |
| | 1 0202118 0610 310G | REG INST | | GENL | SUPPL | 82.73 | | | | |
| | | Invoice Net | | | | 82.73 | | | | |
| 3350 | CDW-G | 00000 | 209782 | INV | 04/20/2021 | 9443415 | | 41313 | | |
| | 1 0202118 0610 310G | REG INST | | GENL | SUPPL | 408.54 | | | | |
| | | Invoice Net | | | | 408.54 | | | | |
| 3350 | CDW-G | 00000 | 209783 | INV | 04/20/2021 | 9435506 | | 41385 | | |
| | 1 0202118 0610 310G | REG INST | | GENL | SUPPL | 1,080.00 | | | | |
| | | Invoice Net | | | | 1,080.00 | | | | |
| 3350 | CDW-G | 00000 | 209786 | INV | 04/20/2021 | 9835280 | | 41452 | | |
| | 1 0202118 0610 310G | REG INST | | GENL | SUPPL | 134.76 | | | | |
| | | Invoice Net | | | | 134.76 | | | | |
| 3350 | CDW-G | 00000 | 310032 | INV | 04/20/2021 | B243005 | | 41500 | | |
| | 1 0202013 0734 613F | TECHNOLOGY | | TECH | HRDWR | 3,253.86 | | | | |
| | 2 0302013 0734 613F | INST TECH | | TECH | HRDWR | 31,178.14 | | | | |
| | | Invoice Net | | | | 34,432.00 | | | | |
| | | | | | | CHECK TOTAL | 36,138.03 | | | |
| 126 | CITY OF PIKEVILLE | 00000 | | INV | 04/20/2021 | 2654 | | 41374 | | |
| | 1 0001087 0622 | BLDG OP | | ELECTRIC | | 2,590.57 | | | | |
| | | Invoice Net | | | | 2,590.57 | | | | |
| 126 | CITY OF PIKEVILLE | 00000 | | INV | 04/20/2021 | 2658 | | 41375 | | |
| | 1 0001925 0441 | ATHLETICS | | BLDG RENT | | 4,334.00 | | | | |
| | | Invoice Net | | | | 4,334.00 | | | | |
| | | | | | | CHECK TOTAL | 6,924.57 | | | |
| 5365 | COALFIELDS TELEPHONE C | 00000 | | INV | 04/20/2021 | 3237754 | | 41386 | | |
| | 1 0001087 0532 | BLDG OP | | PHONE | | 510.00 | | | | |
| | | Invoice Net | | | | 510.00 | | | | |
| | | | | | | CHECK TOTAL | 510.00 | | | |
| 4984 | COCA COLA BOTTLING CO. | 00000 | 101503 | INV | 04/20/2021 | 17281211315 | | 41351 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 187.00 | | | | |
| | | Invoice Net | | | | 187.00 | | | | |
| 4984 | COCA COLA BOTTLING CO. | 00000 | 101503 | INV | 04/20/2021 | 17281211564 | | 41352 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 258.50 | | | | |
| | | Invoice Net | | | | 258.50 | | | | |
| 4984 | COCA COLA BOTTLING CO. | 00000 | 101503 | INV | 04/20/2021 | 17281211653 | | 41353 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 356.50 | | | | |
| | | Invoice Net | | | | 356.50 | | | | |
| | | | | | | CHECK TOTAL | 802.00 | | | |
| 5347 | COGNIA INC. | 00000 | 101544 | INV | 04/20/2021 | 00137621 | | 41484 | | |
| | 1 0301918 0338 | REG INS BD | | REG FEES | | 1,200.00 | | | | |
| | | Invoice Net | | | | 1,200.00 | | | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | | |
| 2795 | D.C. ELEVATOR CO., INC | 00000 | 209760 | INV | 04/20/2021 | 309327 | | 41320 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 218.63 | | | | |
| | | Invoice Net | | | | 218.63 | | | | |
| 2795 | D.C. ELEVATOR CO., INC | 00000 | 310256 | INV | 04/20/2021 | 309328 | | 41383 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 182.39 | | | | |
| | | Invoice Net | | | | 182.39 | | | | |
| 2795 | D.C. ELEVATOR CO., INC | 00000 | 209775 | INV | 04/20/2021 | 310979 | | 41482 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 218.63 | | | | |
| | | Invoice Net | | | | 218.63 | | | | |
| 2795 | D.C. ELEVATOR CO., INC | 00000 | 310273 | INV | 04/20/2021 | 310980 | | 41493 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 182.39 | | | | |
| | | Invoice Net | | | | 182.39 | | | | |
| | | | | | | CHECK TOTAL | 802.04 | | | |
| 3534 | DECKER EQUIPMENT | 00000 | 101533 | INV | 04/20/2021 | 377742A | | 41411 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 429.84 | | | | |
| | | Invoice Net | | | | 429.84 | | | | |
| | | | | | | CHECK TOTAL | 429.84 | | | |
| 175 | DEMCO | 00000 | 310262 | INV | 04/20/2021 | 6921210 | | 41400 | | |
| | 1 0301059 0610 9030 | LIBRARY | | GENL SUPPL | | 734.86 | | | | |
| | | Invoice Net | | | | 734.86 | | | | |
| | | | | | | CHECK TOTAL | 734.86 | | | |
| 4326 | EAI EDUCATION | 00000 | 101537 | INV | 04/20/2021 | INV1070615 | | 41285 | | |
| | 1 0002118 0650 350G | DW REG INS | | SUP-TECH R | | 3,855.27 | | | | |
| | | Invoice Net | | | | 3,855.27 | | | | |
| | | | | | | CHECK TOTAL | 3,855.27 | | | |
| 393 | EARTHGRAINS BAKING COM | 00000 | 101502 | INV | 04/20/2021 | 52031420606 | | 41355 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 71.50 | | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | | |
| | | Invoice Net | | | | 71.50 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 393 | EARTHGRAINS BAKING COM | 00000 | 101502 | INV | 04/20/2021 | 52031420654 | 41356 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 62.50 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 62.50 | | | |
| 393 | EARTHGRAINS BAKING COM | 00000 | 101502 | INV | 04/20/2021 | 52031420709 | 41357 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 138.55 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 138.55 | | | |
| 393 | EARTHGRAINS BAKING COM | 00000 | 101502 | INV | 04/20/2021 | 52031420769 | 41358 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 59.50 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 59.50 | | | |
| | | | | | | CHECK TOTAL 332.05 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 209759 | INV | 04/20/2021 | 265222 | 41317 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 437.87 | | | |
| | | Invoice Net | | | | 437.87 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 209759 | INV | 04/20/2021 | 265427 | 41319 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 175.00 | | | |
| | | Invoice Net | | | | 175.00 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 101507 | INV | 04/20/2021 | 265268 | 41326 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | 139.82 | | | |
| | 2 0305101 0610 | FOOD SVC | | GENL SUPPL | | .00 | | | |
| | | Invoice Net | | | | 139.82 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 101507 | INV | 04/20/2021 | 265250 | 41327 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | 193.98 | | | |
| | 2 0305101 0610 | FOOD SVC | | GENL SUPPL | | .00 | | | |
| | | Invoice Net | | | | 193.98 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 101507 | INV | 04/20/2021 | 265419 | 41328 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | .00 | | | |
| | 2 0305101 0610 | FOOD SVC | | GENL SUPPL | | 174.78 | | | |
| | | Invoice Net | | | | 174.78 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 310217 | INV | 04/20/2021 | 265186 | 41360 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 796.74 | | | |
| | | Invoice Net | | | | 796.74 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 310204 | INV | 04/20/2021 | 265357 | 41361 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 105.85 | | | |
| | | Invoice Net | | | | 105.85 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 310249 | INV | 04/20/2021 | 265494 | 41362 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 80.00 | | | |
| | | Invoice Net | | | | 80.00 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 310264 | INV | 04/20/2021 | 265362 | 41363 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 61.86 | | | |
| | | Invoice Net | | | | 61.86 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 310204 | INV | 04/20/2021 | 265357-1 | 41499 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 8.55 | | | |
| | | Invoice Net | | | | 8.55 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 209759 | INV | 04/20/2021 | 265222-1 | | 41505 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 230.13 | | | | |
| | | Invoice Net | | | | 230.13 | | | | |
| | | | | | | CHECK TOTAL | 2,404.58 | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160406 | | 41329 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 164.40 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | .00 | | | | |
| | | Invoice Net | | | | 164.40 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160445 | | 41330 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 456.49 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | .00 | | | | |
| | | Invoice Net | | | | 456.49 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160480 | | 41331 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 519.13 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | .00 | | | | |
| | | Invoice Net | | | | 519.13 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160517 | | 41332 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 417.65 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | .00 | | | | |
| | | Invoice Net | | | | 417.65 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160516 | | 41333 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | .00 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | 163.54 | | | | |
| | | Invoice Net | | | | 163.54 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 03160498 | | 41334 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | .00 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | 101.38 | | | | |
| | | Invoice Net | | | | 101.38 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160479 | | 41335 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | .00 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | 100.80 | | | | |
| | | Invoice Net | | | | 100.80 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160444 | | 41336 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | .00 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | 100.80 | | | | |
| | | Invoice Net | | | | 100.80 | | | | |
| 5375 | EAST SIDE JERSEY DAIRY | 00000 | 101447 | INV | 04/20/2021 | 3160405 | | 41337 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | .00 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | 113.52 | | | | |
| | | Invoice Net | | | | 113.52 | | | | |
| | | | | | | CHECK TOTAL | 2,137.71 | | | |
| 4473 | EASTERN TELEPHONE & TE | 00000 | | INV | 04/20/2021 | 48016 | | 41288 | | |
| | 1 0001087 0532 | BLDG OP | | PHONE | | 225.00 | | | | |
| | | Invoice Net | | | | 225.00 | | | | |
| 4473 | EASTERN TELEPHONE & TE | 00000 | | INV | 04/20/2021 | 48017 | | 41289 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 04/20/2021 | MARCH2021 | | 41478 | | |
| | 1 0002119 0345 337F | PSYCHOLGST | | MEDIC SVCS | | 1,250.00 | | | | |
| | | Invoice Net | | | | 1,250.00 | | | | |
| 5284 | ELIZABETH DOYLE | 00000 | 101528 | INV | 04/20/2021 | MAR2021 | | 41479 | | |
| | 1 0002119 0345 14MG | PSYCHOLGST | | MEDIC SVCS | | 1,500.00 | | | | |
| | | Invoice Net | | | | 1,500.00 | | | | |
| | | | | | | CHECK TOTAL | 2,750.00 | | | |
| 5328 | FIRE & ICE HEATING AND | 00000 | 101511 | INV | 04/20/2021 | 21 | | 41423 | | |
| | 1 0205101 0433 | FOOD SER | | EQUIP R&M | | 1,200.00 | | | | |
| | | Invoice Net | | | | 1,200.00 | | | | |
| 5328 | FIRE & ICE HEATING AND | 00000 | 101435 | INV | 04/20/2021 | 20 | | 41424 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 9,285.00 | | | | |
| | | Invoice Net | | | | 9,285.00 | | | | |
| | | | | | | CHECK TOTAL | 10,485.00 | | | |
| 957 | FLINN SCIENTIFIC INC. | 00000 | 310209 | INV | 04/20/2021 | 2534990 | | 41299 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 234.41 | | | | |
| | | Invoice Net | | | | 234.41 | | | | |
| | | | | | | CHECK TOTAL | 234.41 | | | |
| 3712 | FOOD CITY #458 | 00000 | 101506 | INV | 04/20/2021 | 5002425354 | | 41342 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 6.98 | | | | |
| | | Invoice Net | | | | 6.98 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 101506 | INV | 04/20/2021 | 5002449976 | | 41343 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 14.79 | | | | |
| | | Invoice Net | | | | 14.79 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 101506 | INV | 04/20/2021 | 5002499598 | | 41344 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 20.17 | | | | |
| | | Invoice Net | | | | 20.17 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 101506 | INV | 04/20/2021 | 5002542548 | | 41345 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 11.24 | | | | |
| | | Invoice Net | | | | 11.24 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 310253 | INV | 04/20/2021 | 386036 | | 41399 | | |
| | 1 0301087 0626 | BLDG OPS | | GASOLINE | | 13.26 | | | | |
| | | Invoice Net | | | | 13.26 | | | | |
| | | | | | | CHECK TOTAL | 66.44 | | | |
| 5383 | GEARHEART COMMUNICATIO | 00000 | 101433 | INV | 04/20/2021 | MARCH21 | | 41325 | | |
| | 1 0002013 0533G 663G | SRF | | ONLINE NTW | | 25.00 | | | | |
| | | Invoice Net | | | | 25.00 | | | | |
| | | | | | | CHECK TOTAL | 25.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5393 | GENERATION GENIUS, INC | 00000 | 209770 | INV | 04/20/2021 | GG0072301 | | 41394 | | |
| | 1 0202117 0735 310G | PROG COOR | | TECH | SOFTW | 495.00 | | | | |
| | | Invoice Net | | | | 495.00 | | | | |
| | | | | | | CHECK TOTAL | 495.00 | | | |
| 261 | GEYER INSTRUCTIONAL PR | 00000 | 310260 | INV | 04/20/2021 | 26929 | | 41401 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL | SUPPL | 294.33 | | | | |
| | | Invoice Net | | | | 294.33 | | | | |
| | | | | | | CHECK TOTAL | 294.33 | | | |
| 4463 | GIOVANNI'S PIZZA | 00000 | 101538 | INV | 04/20/2021 | 74 | | 41508 | | |
| | 1 0011071 0616 | BOARD | | FD NI | NFS | 37.98 | | | | |
| | | Invoice Net | | | | 37.98 | | | | |
| 4463 | GIOVANNI'S PIZZA | 00000 | 101551 | INV | 04/20/2021 | 43 | | 41509 | | |
| | 1 0011071 0616 | BOARD | | FD NI | NFS | 33.76 | | | | |
| | | Invoice Net | | | | 33.76 | | | | |
| | | | | | | CHECK TOTAL | 71.74 | | | |
| 5398 | GO-BOX | 00000 | 209787 | INV | 04/20/2021 | 6196 | | 41453 | | |
| | 1 0202118 0734 162G | REG INST | | TECH | HRDWR | 2,743.74 | | | | |
| | | Invoice Net | | | | 2,743.74 | | | | |
| | | | | | | CHECK TOTAL | 2,743.74 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 101510 | INV | 04/20/2021 | 208281039 | | 41425 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 1,454.21 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | .00 | | | | |
| | | Invoice Net | | | | 1,454.21 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 101510 | INV | 04/20/2021 | 208281035 | | 41426 | | |
| | 1 0205101 0583 | FOOD SER | | HAUL | COMM | 5.76 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | .00 | | | | |
| | | Invoice Net | | | | 5.76 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 101510 | INV | 04/20/2021 | 208439832 | | 41427 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 3,661.20 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | .00 | | | | |
| | | Invoice Net | | | | 3,661.20 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 101510 | INV | 04/20/2021 | 208606207 | | 41428 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 2,422.87 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | .00 | | | | |
| | | Invoice Net | | | | 2,422.87 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 101510 | INV | 04/20/2021 | 208606199 | | 41429 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 307.44 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | .00 | | | | |
| | | Invoice Net | | | | 307.44 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 101510 | INV | 04/20/2021 | 208763231 | | 41430 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 1,932.90 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | .00 | | | | |
| | | Invoice Net | | | | 1,932.90 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 315 GORDON FOOD SERVICE, I | | 00000 | 101510 | INV | 04/20/2021 | 208281021 | 41431 | | |
| 1 0205101 0630 | | FOOD SER | | FOOD | | .00 | | | |
| 2 0305101 0630 | | FOOD SVC | | FOOD | | 2,337.45 | | | |
| | | Invoice Net | | | | 2,337.45 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101510 | INV | 04/20/2021 | 208439840 | 41432 | | |
| 1 0205101 0630 | | FOOD SER | | FOOD | | .00 | | | |
| 2 0305101 0630 | | FOOD SVC | | FOOD | | 2,397.10 | | | |
| | | Invoice Net | | | | 2,397.10 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101510 | INV | 04/20/2021 | 208606200 | 41433 | | |
| 1 0205101 0630 | | FOOD SER | | FOOD | | .00 | | | |
| 2 0305101 0630 | | FOOD SVC | | FOOD | | 1,725.35 | | | |
| | | Invoice Net | | | | 1,725.35 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101510 | INV | 04/20/2021 | 208763242 | 41434 | | |
| 1 0205101 0630 | | FOOD SER | | FOOD | | .00 | | | |
| 2 0305101 0583 | | FOOD SVC | | HAUL COMM | | 212.33 | | | |
| | | Invoice Net | | | | 212.33 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101510 | INV | 04/20/2021 | 208763232 | 41435 | | |
| 1 0205101 0630 | | FOOD SER | | FOOD | | .00 | | | |
| 2 0305101 0630 | | FOOD SVC | | FOOD | | 1,758.37 | | | |
| | | Invoice Net | | | | 1,758.37 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208281032 | 41436 | | |
| 1 0205101 0610 | | FOOD SER | | GENL SUPPL | | 253.25 | | | |
| 2 0305101 0610 | | FOOD SVC | | GENL SUPPL | | .00 | | | |
| | | Invoice Net | | | | 253.25 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208439843 | 41437 | | |
| 1 0205101 0631 | | FOOD SER | | CATERING | | 122.86 | | | |
| 2 0305101 0631 | | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 122.86 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208439838 | 41438 | | |
| 1 0205101 0610 | | FOOD SER | | GENL SUPPL | | 166.31 | | | |
| 2 0305101 0610 | | FOOD SVC | | GENL SUPPL | | .00 | | | |
| | | Invoice Net | | | | 166.31 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208606201 | 41439 | | |
| 1 0205101 0631 | | FOOD SER | | CATERING | | 108.42 | | | |
| 2 0305101 0631 | | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 108.42 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208606212 | 41440 | | |
| 1 0205101 0610 | | FOOD SER | | GENL SUPPL | | 140.03 | | | |
| 2 0305101 0610 | | FOOD SVC | | GENL SUPPL | | .00 | | | |
| | | Invoice Net | | | | 140.03 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208763226 | 41441 | | |
| 1 0205101 0631 | | FOOD SER | | CATERING | | 180.97 | | | |
| 2 0305101 0631 | | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 180.97 | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208763237 | 41442 | | |
| 1 0205101 0610 | | FOOD SER | | GENL SUPPL | | 200.73 | | | |
| 2 0305101 0610 | | FOOD SVC | | GENL SUPPL | | .00 | | | |
| | | Invoice Net | | | | 200.73 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208281038 | | 41443 | | |
| 1 0205101 0630 | | FOOD SER | | FOOD | | .00 | | | | |
| 2 0305101 0583 | | FOOD SVC | | HAUL COMM | | 655.50 | | | | |
| | | Invoice Net | | | | 655.50 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208281031 | | 41444 | | |
| 1 0205101 0610 | | FOOD SER | | GENL SUPPL | | .00 | | | | |
| 2 0305101 0610 | | FOOD SVC | | GENL SUPPL | | 84.09 | | | | |
| | | Invoice Net | | | | 84.09 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208439844 | | 41446 | | |
| 1 0205101 0610 | | FOOD SER | | GENL SUPPL | | .00 | | | | |
| 2 0305101 0610 | | FOOD SVC | | GENL SUPPL | | 131.25 | | | | |
| | | Invoice Net | | | | 131.25 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208439839 | | 41447 | | |
| 1 0305101 0583 | | FOOD SVC | | HAUL COMM | | 267.18 | | | | |
| | | Invoice Net | | | | 267.18 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208606205 | | 41448 | | |
| 1 0305101 0583 | | FOOD SVC | | HAUL COMM | | 292.13 | | | | |
| | | Invoice Net | | | | 292.13 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208606208 | | 41449 | | |
| 1 0305101 0610 | | FOOD SVC | | GENL SUPPL | | 168.90 | | | | |
| | | Invoice Net | | | | 168.90 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208763243 | | 41450 | | |
| 1 0305101 0631 | | FOOD SVC | | CATERING | | 33.50 | | | | |
| | | Invoice Net | | | | 33.50 | | | | |
| 315 GORDON FOOD SERVICE, I | | 00000 | 101504 | INV | 04/20/2021 | 208763225 | | 41451 | | |
| 1 0305101 0610 | | FOOD SVC | | GENL SUPPL | | 73.24 | | | | |
| | | Invoice Net | | | | 73.24 | | | | |
| | | | | | | CHECK TOTAL | 21,093.34 | | | |
| 3305 GRAINGER | | 00000 | 209757 | INV | 04/20/2021 | 9821851558 | | 41322 | | |
| 1 0201087 0610 | | SCHG OP | | GENL SUPPL | | 17.50 | | | | |
| | | Invoice Net | | | | 17.50 | | | | |
| 3305 GRAINGER | | 00000 | 209757 | INV | 04/20/2021 | 9838244169 | | 41323 | | |
| 1 0201087 0610 | | SCHG OP | | GENL SUPPL | | 339.47 | | | | |
| | | Invoice Net | | | | 339.47 | | | | |
| 3305 GRAINGER | | 00000 | 209757 | INV | 04/20/2021 | 9839417046 | | 41324 | | |
| 1 0201087 0610 | | SCHG OP | | GENL SUPPL | | 55.44 | | | | |
| | | Invoice Net | | | | 55.44 | | | | |
| 3305 GRAINGER | | 00000 | 310251 | INV | 04/20/2021 | 9839965424 | | 41364 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 42.52 | | | | |
| | | Invoice Net | | | | 42.52 | | | | |
| 3305 GRAINGER | | 00000 | 310251 | INV | 04/20/2021 | 9840433008 | | 41365 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 58.68 | | | | |
| | | Invoice Net | | | | 58.68 | | | | |
| 3305 GRAINGER | | 00000 | 310251 | INV | 04/20/2021 | 9844562851 | | 41366 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 517.80 | | | | |
| | | Invoice Net | | | | 517.80 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK** **WARRANT: 04202021 04/20/2021** **DUE DATE: 04/16/2021**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3305 GRAINGER | | 00000 | 310251 | INV | 04/20/2021 | 9825587240 | | 41381 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 53.28 | | | | |
| | | Invoice Net | | | | 53.28 | | | | |
| 3305 GRAINGER | | 00000 | 310251 | INV | 04/20/2021 | 9830612801 | | 41382 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 310.91 | | | | |
| | | Invoice Net | | | | 310.91 | | | | |
| 3305 GRAINGER | | 00000 | 209791 | INV | 04/20/2021 | 9845354621 | | 41403 | | |
| 1 0201087 0610 | | SCHG OP | | GENL SUPPL | | 612.63 | | | | |
| | | Invoice Net | | | | 612.63 | | | | |
| | | | | | | CHECK TOTAL | 2,008.23 | | | |
| 304 HOUGHTON MIFFLIN COMPA | | 00000 | 101536 | INV | 04/20/2021 | 710211853 | | 41286 | | |
| 1 0002118 0650 350G | | DW REG INS | | SUP-TECH R | | 450.00 | | | | |
| 2 0302121 0646 337F | | SPEC ED | | TESTS | | 450.00 | | | | |
| | | Invoice Net | | | | 900.00 | | | | |
| | | | | | | CHECK TOTAL | 900.00 | | | |
| 3537 J.W. PEPPER & SON,INC | | 00000 | 209750 | INV | 04/20/2021 | 363266902 | | 41312 | | |
| 1 0202118 0610 310G | | REG INST | | GENL SUPPL | | 101.99 | | | | |
| | | Invoice Net | | | | 101.99 | | | | |
| | | | | | | CHECK TOTAL | 101.99 | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 04/20/2021 | 03232021 | | 41291 | | |
| 1 0301118 0580 9030 | | REG INSTR | | TRAVEL | | 219.12 | | | | |
| | | Invoice Net | | | | 219.12 | | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 04/20/2021 | APRIL21 | | 41419 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 109.20 | | | | |
| | | Invoice Net | | | | 109.20 | | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 04/20/2021 | 04092021 | | 41488 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 24.18 | | | | |
| | | Invoice Net | | | | 24.18 | | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 04/20/2021 | 04102021 | | 41489 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 24.18 | | | | |
| | | Invoice Net | | | | 24.18 | | | | |
| | | | | | | CHECK TOTAL | 376.68 | | | |
| 5164 JOHNSON CONTROLS FIRE | | 00000 | 101532 | INV | 04/20/2021 | 87597077 | | 41416 | | |
| 1 0301087 0434 | | BLDG OPS | | BLDG REPR | | 1,697.40 | | | | |
| | | Invoice Net | | | | 1,697.40 | | | | |
| | | | | | | CHECK TOTAL | 1,697.40 | | | |
| 5330 JOHNSON PROPERTY DEVEL | | 00000 | 101547 | INV | 04/20/2021 | 07 | | 41487 | | |
| 1 0001087 0431 | | BLDG OP | | NON TCH RP | | 90.00 | | | | |
| | | Invoice Net | | | | 90.00 | | | | |
| | | | | | | CHECK TOTAL | 90.00 | | | |
| 3205 KENTUCKY STATE TREASUR | | 00000 | 310269 | INV | 04/20/2021 | 135787 | | 41298 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0301087 0434 | | | BLDG OPS | BLDG REPR | 100.00 | | | | |
| | | | | Invoice Net | | 100.00 | | | | |
| | | | | | | CHECK TOTAL | 100.00 | | | |
| 4719 | KEYSTOPS, LLC | | 00000 | 101455 | INV 04/20/2021 | 205062 | | 41321 | | |
| | 1 9011096 0610 | | | BUS MAINT | GENL SUPPL | 129.99 | | | | |
| | | | | Invoice Net | | 129.99 | | | | |
| | | | | | | CHECK TOTAL | 129.99 | | | |
| 4582 | KIMBALL MIDWEST | | 00000 | 101459 | INV 04/20/2021 | 8745031 | | 41369 | | |
| | 1 9011096 0610 | | | BUS MAINT | GENL SUPPL | 114.27 | | | | |
| | | | | Invoice Net | | 114.27 | | | | |
| 4582 | KIMBALL MIDWEST | | 00000 | 101459 | INV 04/20/2021 | 8748493 | | 41370 | | |
| | 1 9011096 0610 | | | BUS MAINT | GENL SUPPL | 25.86 | | | | |
| | | | | Invoice Net | | 25.86 | | | | |
| | | | | | | CHECK TOTAL | 140.13 | | | |
| 3956 | KING SUPPLY CO | | 00000 | 209758 | INV 04/20/2021 | 256528 | | 41315 | | |
| | 1 0201087 0610 | | | SCHG OP | GENL SUPPL | 29.70 | | | | |
| | | | | Invoice Net | | 29.70 | | | | |
| 3956 | KING SUPPLY CO | | 00000 | 209758 | INV 04/20/2021 | 256446 | | 41316 | | |
| | 1 0201087 0610 | | | SCHG OP | GENL SUPPL | 361.56 | | | | |
| | | | | Invoice Net | | 361.56 | | | | |
| 3956 | KING SUPPLY CO | | 00000 | 101446 | INV 04/20/2021 | 256606 | | 41339 | | |
| | 1 0205101 0610 | | | FOOD SER | GENL SUPPL | 141.60 | | | | |
| | 2 0305101 0610 | | | FOOD SVC | GENL SUPPL | .00 | | | | |
| | | | | Invoice Net | | 141.60 | | | | |
| 3956 | KING SUPPLY CO | | 00000 | 101446 | INV 04/20/2021 | 256684 | | 41340 | | |
| | 1 0205101 0610 | | | FOOD SER | GENL SUPPL | 15.83 | | | | |
| | 2 0305101 0610 | | | FOOD SVC | GENL SUPPL | .00 | | | | |
| | | | | Invoice Net | | 15.83 | | | | |
| | | | | | | CHECK TOTAL | 548.69 | | | |
| 2354 | KSBA | | 00000 | | INV 04/20/2021 | 21-01428 | | 41491 | | |
| | 1 0002121 0335 | 337F | | DW SPEC IN | PROF CONS | 30.95 | | | | |
| | | | | Invoice Net | | 30.95 | | | | |
| | | | | | | CHECK TOTAL | 30.95 | | | |
| 399 | KSBIT | | 00000 | | INV 04/20/2021 | MAR21 | | 41422 | | |
| | 1 0011071 0253 | | | BOARD | KSBA UNEMP | 8,872.33 | | | | |
| | | | | Invoice Net | | 8,872.33 | | | | |
| | | | | | | CHECK TOTAL | 8,872.33 | | | |
| 4804 | KVEC | | 00000 | | INV 04/20/2021 | 2020-2021 | | 41420 | | |
| | 1 0011071 0338 | | | BOARD | REG FEES | 5,356.00 | | | | |
| | | | | Invoice Net | | 5,356.00 | | | | |
| 4804 | KVEC | | 00000 | 209674 | INV 04/20/2021 | BLP112720-2 | | 41485 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 0202118 0610 | 083F | REG INST | GENL SUPPL | | 200.00 | | | |
| | | | Invoice Net | | | 200.00 | | | |
| 4804 | KVEC | | 00000 310137 | INV | 04/20/2021 | BLP112720-1 | 41486 | | |
| | 1 0302118 0610 | 083F | INSTR | GENL SUPPL | | 200.00 | | | |
| | | | Invoice Net | | | 200.00 | | | |
| | | | | | CHECK TOTAL | 5,756.00 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209769 | INV | 04/20/2021 | 027111 | 41456 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 117.17 | | | |
| | | | Invoice Net | | | 117.17 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209739 | INV | 04/20/2021 | 027038 | 41457 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 109.00 | | | |
| | | | Invoice Net | | | 109.00 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209739 | INV | 04/20/2021 | 027112 | 41458 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 15.60 | | | |
| | | | Invoice Net | | | 15.60 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310223 | INV | 04/20/2021 | 28188 | 41459 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 18.28 | | | |
| | | | Invoice Net | | | 18.28 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310223 | INV | 04/20/2021 | 027583 | 41460 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 143.61 | | | |
| | | | Invoice Net | | | 143.61 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209756 | INV | 04/20/2021 | 027142 | 41461 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 51.91 | | | |
| | | | Invoice Net | | | 51.91 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209756 | INV | 04/20/2021 | 14799 | 41462 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 7.52 | | | |
| | | | Invoice Net | | | 7.52 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209756 | INV | 04/20/2021 | 027749 | 41463 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 370.44 | | | |
| | | | Invoice Net | | | 370.44 | | | |
| 431 | LOWE'S COMPANIES | | 00000 209756 | INV | 04/20/2021 | 14757 | 41464 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 68.11 | | | |
| | | | Invoice Net | | | 68.11 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310246 | INV | 04/20/2021 | 27908 | 41465 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 112.66 | | | |
| | | | Invoice Net | | | 112.66 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310246 | INV | 04/20/2021 | 027151 | 41466 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 52.22 | | | |
| | | | Invoice Net | | | 52.22 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310246 | INV | 04/20/2021 | 027137 | 41467 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 37.99 | | | |
| | | | Invoice Net | | | 37.99 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310246 | INV | 04/20/2021 | 27473 | 41468 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 45.57 | | | |
| | | | Invoice Net | | | 45.57 | | | |
| 431 | LOWE'S COMPANIES | | 00000 310246 | INV | 04/20/2021 | 28911 | 41469 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 106.70 | | | | |
| | | Invoice Net | | | | 106.70 | | | | |
| 431 | LOWE'S COMPANIES | 00000 | 310246 | INV | 04/20/2021 | 27858 | | 41470 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 29.89 | | | | |
| | | Invoice Net | | | | 29.89 | | | | |
| 431 | LOWE'S COMPANIES | 00000 | 310246 | INV | 04/20/2021 | 29809 | | 41471 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 71.90 | | | | |
| | | Invoice Net | | | | 71.90 | | | | |
| 431 | LOWE'S COMPANIES | 00000 | 310246 | INV | 04/20/2021 | 27162 | | 41472 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 26.56 | | | | |
| | | Invoice Net | | | | 26.56 | | | | |
| 431 | LOWE'S COMPANIES | 00000 | 310246 | INV | 04/20/2021 | 14756 | | 41473 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 61.70 | | | | |
| | | Invoice Net | | | | 61.70 | | | | |
| 431 | LOWE'S COMPANIES | 00000 | 310246 | INV | 04/20/2021 | 29516 | | 41474 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 31.16 | | | | |
| | | Invoice Net | | | | 31.16 | | | | |
| | | | | | | CHECK TOTAL | 1,477.99 | | | |
| 5386 | NATIONAL BETA CLUB | 00000 | 310212 | INV | 04/20/2021 | SKY02886294713 | | 41498 | | |
| | 1 0301118 0338 9030 | REG INSTR | | REG FEES | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 310247 | INV | 04/20/2021 | 019130 | | 41367 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 45.45 | | | | |
| | | Invoice Net | | | | 45.45 | | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 310247 | INV | 04/20/2021 | 019063 | | 41379 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 56.85 | | | | |
| | | Invoice Net | | | | 56.85 | | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 310247 | INV | 04/20/2021 | 019078 | | 41380 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 77.90 | | | | |
| | | Invoice Net | | | | 77.90 | | | | |
| | | | | | | CHECK TOTAL | 180.20 | | | |
| 1795 | PEPSI COLA CO. | 00000 | 101505 | INV | 04/20/2021 | 28410057 | | 41347 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 156.96 | | | | |
| | | Invoice Net | | | | 156.96 | | | | |
| 1795 | PEPSI COLA CO. | 00000 | 101505 | INV | 04/20/2021 | 33270159 | | 41348 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 154.88 | | | | |
| | | Invoice Net | | | | 154.88 | | | | |
| 1795 | PEPSI COLA CO. | 00000 | 101505 | INV | 04/20/2021 | 79838063 | | 41349 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 443.04 | | | | |
| | | Invoice Net | | | | 443.04 | | | | |
| 1795 | PEPSI COLA CO. | 00000 | 101505 | INV | 04/20/2021 | 28674110 | | 41350 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 405.93 | | | | |
| | | Invoice Net | | | | 405.93 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 1,160.81 | | | |
| 4780 | PREMIUM TOOL RENTAL, I | 00000 | 101531 | INV | 04/20/2021 | 104201 | 41376 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 260.00 | | | |
| | | Invoice Net | | | | 260.00 | | | |
| | | | | | | CHECK TOTAL 260.00 | | | |
| 3485 | PRESENTATION SOLUTIONS | 00000 | 310268 | INV | 04/20/2021 | 0082645-IN | 41402 | | |
| | 1 0301059 0650 9030 | LIBRARY | | SUP-TECH R | | 864.94 | | | |
| | | Invoice Net | | | | 864.94 | | | |
| | | | | | | CHECK TOTAL 864.94 | | | |
| 5320 | QUADIENT FINANCE USA | 00000 | | INV | 04/20/2021 | 030921 | 41387 | | |
| | 1 0011080 0531 | FINANCE | | POSTAGE | | 512.06 | | | |
| | | Invoice Net | | | | 512.06 | | | |
| | | | | | | CHECK TOTAL 512.06 | | | |
| 4797 | QUADIENT LEASING USA, | 00000 | | INV | 04/20/2021 | N8775203 | 41388 | | |
| | 1 0011074 0531 | TAX COLL | | POSTAGE | | 253.05 | | | |
| | | Invoice Net | | | | 253.05 | | | |
| | | | | | | CHECK TOTAL 253.05 | | | |
| 569 | QUILL CORPORATION | 00000 | 310206 | INV | 04/20/2021 | 15131069 | 41494 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 179.99 | | | |
| | | Invoice Net | | | | 179.99 | | | |
| 569 | QUILL CORPORATION | 00000 | 310243 | INV | 04/20/2021 | 15330078 | 41495 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 262.99 | | | |
| | | Invoice Net | | | | 262.99 | | | |
| 569 | QUILL CORPORATION | 00000 | 310243 | INV | 04/20/2021 | 15323690 | 41496 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 16.99 | | | |
| | | Invoice Net | | | | 16.99 | | | |
| 569 | QUILL CORPORATION | 00000 | 310243 | INV | 04/20/2021 | 15300188 | 41497 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 11.98 | | | |
| | | Invoice Net | | | | 11.98 | | | |
| | | | | | | CHECK TOTAL 471.95 | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 310022 | INV | 04/20/2021 | 5061650895 | 41300 | | |
| | 1 0301118 0431 9030 | REG INSTR | | NON TCH RP | | 632.70 | | | |
| | | Invoice Net | | | | 632.70 | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 310022 | INV | 04/20/2021 | 5061263327 | 41301 | | |
| | 1 0301118 0431 9030 | REG INSTR | | NON TCH RP | | 281.73 | | | |
| | | Invoice Net | | | | 281.73 | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 310022 | INV | 04/20/2021 | 5061052415 | 41302 | | |
| | 1 0301118 0431 9030 | REG INSTR | | NON TCH RP | | 129.98 | | | |
| | | Invoice Net | | | | 129.98 | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 310022 | INV | 04/20/2021 | 5061450863 | 41303 | | |
| | 1 0301118 0431 9030 | REG INSTR | | NON TCH RP | | 384.35 | | | |
| | | Invoice Net | | | | 384.35 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4004 | RICOH AMERICAS CORPORA | 00000 | 310022 | INV | 04/20/2021 | 5060857079 | | 41304 | | |
| | 1 0301118 0431 9030 | REG INSTR | | NON TCH RP | | 550.60 | | | | |
| | | Invoice Net | | | | 550.60 | | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 209660 | INV | 04/20/2021 | 5061681459 | | 41314 | | |
| | 1 0202118 0444 310G | REG INST | | COPR RENTL | | 116.82 | | | | |
| | | Invoice Net | | | | 116.82 | | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | | INV | 04/20/2021 | 5061756640 | | 41354 | | |
| | 1 0011075 0610 | SUPERINTEN | | GENL SUPPL | | 23.59 | | | | |
| | | Invoice Net | | | | 23.59 | | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 209698 | INV | 04/20/2021 | 1087234740 | | 41377 | | |
| | 1 0202118 0610 310G | REG INST | | GENL SUPPL | | 274.60 | | | | |
| | | Invoice Net | | | | 274.60 | | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 209747 | INV | 04/20/2021 | 34786758 | | 41392 | | |
| | 1 0202118 0444 310G | REG INST | | COPR RENTL | | 77.00 | | | | |
| | | Invoice Net | | | | 77.00 | | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 209762 | INV | 04/20/2021 | 34785437 | | 41393 | | |
| | 1 0202118 0444 310G | REG INST | | COPR RENTL | | 451.78 | | | | |
| | | Invoice Net | | | | 451.78 | | | | |
| 4004 | RICOH AMERICAS CORPORA | 00000 | 209797 | INV | 04/20/2021 | 5061743598 | | 41480 | | |
| | 1 0202118 0610 310G | REG INST | | GENL SUPPL | | 810.00 | | | | |
| | | Invoice Net | | | | 810.00 | | | | |
| | | | | | | CHECK TOTAL | 3,733.15 | | | |
| 5128 | RICOH USA, INC | 00000 | 310022 | INV | 04/20/2021 | 104839142 | | 41506 | | |
| | 1 0301118 0431 9030 | REG INSTR | | NON TCH RP | | 996.71 | | | | |
| | | Invoice Net | | | | 996.71 | | | | |
| | | | | | | CHECK TOTAL | 996.71 | | | |
| 3745 | S&E FLOOR CARE | 00000 | 209761 | INV | 04/20/2021 | 689053 | | 41297 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 263.20 | | | | |
| | | Invoice Net | | | | 263.20 | | | | |
| 3745 | S&E FLOOR CARE | 00000 | 310252 | INV | 04/20/2021 | 689052 | | 41359 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 533.00 | | | | |
| | | Invoice Net | | | | 533.00 | | | | |
| | | | | | | CHECK TOTAL | 796.20 | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 310245 | INV | 04/20/2021 | 208127053544 | | 41404 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 169.41 | | | | |
| | | Invoice Net | | | | 169.41 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 310266 | INV | 04/20/2021 | 208127107068 | | 41407 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 139.16 | | | | |
| | | Invoice Net | | | | 139.16 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 309401 | INV | 04/20/2021 | 308103714810 | | 41408 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 364.26 | | | | |
| | | Invoice Net | | | | 364.26 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 310261 | INV | 04/20/2021 | 208127175873 | | 41409 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 126.36 | | | | |
| | | Invoice Net | | | | 126.36 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK** **WARRANT: 04202021 04/20/2021** **DUE DATE: 04/16/2021**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3285 | SCHOOL SPECIALITY | 00000 | 309663 | INV | 04/20/2021 | 208127172099 | | 41410 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 109.80 | | | | |
| | Invoice Net | | | | | 109.80 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 209487 | INV | 04/20/2021 | 208127219435 | | 41483 | | |
| | 1 0202118 0610 310G | REG INST | | GENL SUPPL | | 21.07 | | | | |
| | Invoice Net | | | | | 21.07 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 310146 | INV | 04/20/2021 | 208127212417 | | 41492 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 91.07 | | | | |
| | Invoice Net | | | | | 91.07 | | | | |
| | | | | | | CHECK TOTAL | 1,021.13 | | | |
| 3163 | SUPER DUPER PUBLICATIO | 00000 | 209784 | INV | 04/20/2021 | 2615084A | | 41296 | | |
| | 1 0202121 0646 337F | SPEC ED | | TESTS | | 57.95 | | | | |
| | Invoice Net | | | | | 57.95 | | | | |
| | | | | | | CHECK TOTAL | 57.95 | | | |
| 5389 | SUPERIOR OFFICE SERVIC | 00000 | | INV | 04/20/2021 | 360643 | | 41368 | | |
| | 1 0011075 0610 | SUPERINTEN | | GENL SUPPL | | 97.96 | | | | |
| | Invoice Net | | | | | 97.96 | | | | |
| | | | | | | CHECK TOTAL | 97.96 | | | |
| 5395 | THE DBQ PROJECT | 00000 | 310263 | INV | 04/20/2021 | 2021-03-60 | | 41398 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 795.00 | | | | |
| | Invoice Net | | | | | 795.00 | | | | |
| | | | | | | CHECK TOTAL | 795.00 | | | |
| 3346 | THOMPSON & KENNEDY PLL | 00000 | | INV | 04/20/2021 | MKT600300009 | | 41371 | | |
| | 1 0011071 0343 | BOARD | | LEGAL SVC | | 1,800.00 | | | | |
| | Invoice Net | | | | | 1,800.00 | | | | |
| 3346 | THOMPSON & KENNEDY PLL | 00000 | | INV | 04/20/2021 | MKT6003000.15 | | 41417 | | |
| | 1 0011071 0343 | BOARD | | LEGAL SVC | | 4,905.00 | | | | |
| | Invoice Net | | | | | 4,905.00 | | | | |
| 3346 | THOMPSON & KENNEDY PLL | 00000 | | INV | 04/20/2021 | APRIL21 | | 41418 | | |
| | 1 0011074 0311 | TAX COLL | | TAX FEES | | 991.20 | | | | |
| | Invoice Net | | | | | 991.20 | | | | |
| | | | | | | CHECK TOTAL | 7,696.20 | | | |
| 722 | UNCLE CHARLIE'S SAUSAG | 00000 | 101509 | INV | 04/20/2021 | 114036 | | 41341 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | 329.20 | | | | |
| | Invoice Net | | | | | 329.20 | | | | |
| | | | | | | CHECK TOTAL | 329.20 | | | |
| 4641 | US BANK | 00000 | | INV | 04/20/2021 | 1722155 | | 41421 | | |
| | 1 0004112 0831 BD06 | DEBT SVC | | PRINCIPAL | | 25,000.00 | | | | |
| | 2 0004112 0832 BD06 | DEBT SVC | | INTEREST | | 3,400.00 | | | | |
| | Invoice Net | | | | | 28,400.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04202021 04/20/2021 DUE DATE: 04/16/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 28,400.00 | | | |
| 5321 | WELLS FARGO VENDOR FIN | 00000 | 209763 | INV | 04/20/2021 | 104797676 | | 41507 | | |
| | 1 0202118 0444 310G | REG INST | | COPR | RENTL | 151.46 | | | | |
| | | Invoice Net | | | | 151.46 | | | | |
| | | | | | | CHECK TOTAL | 151.46 | | | |
| 4374 | WESTERN KY UNIVERSITY | 00000 | | INV | 04/20/2021 | 801639404 | | 41397 | | |
| | 1 0301918 0644 | REG INS BD | | TEXTBKS | | 303.45 | | | | |
| | | Invoice Net | | | | 303.45 | | | | |
| 4374 | WESTERN KY UNIVERSITY | 00000 | | INV | 04/20/2021 | 801641073 | | 41454 | | |
| | 1 0301918 0644 | REG INS BD | | TEXTBKS | | 247.15 | | | | |
| | | Invoice Net | | | | 247.15 | | | | |
| | | | | | | CHECK TOTAL | 550.60 | | | |

211 INVOICES WARRANT TOTAL 179,432.46 179,432.46
CASH ACCOUNT BALANCE 2,497,314.63

**WARRANT: 04202021 04/20/2021** **DUE DATE: 04/16/2021**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0431 | - | NON-TECH-RELATED REPRS | 90.00 | -308.00 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0532 | - | TELEPHONE | 3,623.67 | 31,284.06 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0622 | - | ELECTRICITY | 2,590.57 | 102,691.37 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0893 | - | UNIFORMS | 1,817.64 | 98.25 |
| 1 | 0001925 | ATHLETICS (BOARD P 1 | -000-1900-998-00-0441 | - | LAND & BUILDING RENT | 4,334.00 | 30,339.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0253 | - | KSBA UNEMPLOYMENT INSU | 8,872.33 | 1,799.83 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 | - | REGISTRATION FEES | 5,356.00 | -3,458.83 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES | 6,705.00 | 7,680.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0616 | - | FOOD NON INSTR NON FOO | 71.74 | 465.46 |
| 1 | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0311 | - | TAX COLLECTION FEES | 991.20 | 6,354.55 |
| 1 | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0531 | - | POSTAGE & PO BOX RENT | 253.05 | 360.32 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 121.55 | 1,174.90 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0531 | - | POSTAGE & PO BOX RENT | 512.06 | 237.94 |
| 1 | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 437.26 | 97,890.49 |
| 1 | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0610 | - | GENERAL SUPPLIES | 3,262.25 | -140.55 |
| 1 | 0301013 | DATA PROCESSING/CM 1 | -030-2230-100-30-0734 | - | TECH-RELATED HARDWARE | 400.35 | 3,076.55 |
| 1 | 0301059 | SCHOOL LIBRARY 1 | -030-2222-100-30-0610 | -9030 | GENERAL SUPPLIES | 734.86 | -676.79 |
| 1 | 0301059 | SCHOOL LIBRARY 1 | -030-2222-100-30-0641 | -9030 | LIBRARY BOOKS | 1,700.70 | 171.50 |
| 1 | 0301059 | SCHOOL LIBRARY 1 | -030-2222-100-30-0650 | -9030 | SUPPLIES-TECHNOLOGY RE | 864.94 | -98.30 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 11,707.18 | 5,107.13 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0610 | - | GENERAL SUPPLIES | 4,040.21 | -9,221.51 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0626 | - | GASOLINE | 13.26 | -186.98 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0338 | -9030 | REGISTRATION FEES | 500.00 | 62.00 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0431 | -9030 | NON-TECH-RELATED REPRS | 2,976.07 | .00 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0580 | -9030 | TRAVEL | 219.12 | -66.31 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0610 | -9030 | GENERAL SUPPLIES | 2,972.01 | 1,531.31 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0643 | -9030 | SUPPLEMENTARY BKS/STUD | 246.50 | 573.70 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0338 | - | REGISTRATION FEES | 1,250.00 | 3,225.35 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0580 | - | TRAVEL | 157.56 | 13,580.63 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0644 | - | TEXTBOOKS | 550.60 | -54,865.94 |
| 1 | 0301925 | ATHLETICS (BOARD P 1 | -030-1900-998-30-0335 | - | OTHER PROFESSIONAL CON | 2,240.00 | .00 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0435 | - | VEHICLE REPAIR & MAINT | 631.17 | 7,556.31 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 373.05 | 7,962.43 |
| | | | | | FUND TOTAL | 70,615.90 | |
| CASH ACCOUNT 10 6101 BALANCE 2,497,314.63 | | | | | | | |
| 2 | 0002013 | SPECIAL REVENUE 2 | -000-2230-100-00-0533G | -663G | ONLINE NETWORK LAST MI | 25.00 | 6,727.00 |
| 2 | 0002053 | Dist Professional 2 | -000-2213-270-00-0338 | -401G | REGISTRATION FEES | 140.00 | -677.82 |
| 2 | 0002118 | DISTRICT WIDE REG 2 | -000-1100-100-00-0650 | -350G | SUPPLIES-TECHNOLOGY RE | 4,305.27 | 10,803.92 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0345 | -14MG | MEDICAL SERVICES | 1,500.00 | 18,095.00 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0345 | -337F | MEDICAL SERVICES | 1,250.00 | -22,250.00 |
| 2 | 0002121 | DISTRICT WIDE SPEC 2 | -000-1900-200-00-0335 | -337F | OTHER PROFESSIONAL CON | 30.95 | -3,685.60 |
| 2 | 0202013 | INSTRUCTION RELATE 2 | -020-2230-100-10-0734 | -613F | TECH-RELATED HARDWARE | 3,253.86 | 2,324.00 |
| 2 | 0202117 | PROGRAMS COORDINAT 2 | -020-2211-295-10-0735 | -310G | TECHNOLOGY SOFTWARE | 3,445.00 | -3,540.75 |
| 2 | 0202118 | REGULAR INSTRUCTIO 2 | -020-1100-100-10-0444 | -310G | COPIER RENTAL | 797.06 | 305.77 |
| 2 | 0202118 | REGULAR INSTRUCTIO 2 | -020-1100-100-10-0610 | -083F | GENERAL SUPPLIES | 200.00 | -295.80 |
| 2 | 0202118 | REGULAR INSTRUCTIO 2 | -020-1100-100-10-0610 | -310G | GENERAL SUPPLIES | 3,065.29 | 750.52 |

**WARRANT: 04202021 04/20/2021** **DUE DATE: 04/16/2021**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0202118 | REGULAR INSTRUCTIO 2 | -020-1100-100-10-0734 | -162G | TECH-RELATED HARDWARE | 2,743.74 | 13,624.23 |
| 2 | 0202121 | PIKEVILLE ELEM SPE 2 | -020-1900-200-10-0646 | -337F | TESTS | 57.95 | -2,127.13 |
| 2 | 0302013 | INSTRUCTION RELATE 2 | -030-2230-100-30-0734 | -613F | TECH-RELATED HARDWARE | 31,178.14 | 3,432.00 |
| 2 | 0302118 | SCH REG INSTR 2 | -030-1100-100-30-0610 | -083F | GENERAL SUPPLIES | 200.00 | -3,760.77 |
| 2 | 0302121 | PIKEVILLE HIGH SPE 2 | -030-1900-200-30-0646 | -337F | TESTS | 450.00 | -2,238.49 |
| | | | | | FUND TOTAL | 52,642.26 | |
| CASH ACCOUNT 10 6101 BALANCE 2,497,314.63 | | | | | | | |
| 400 | 0004112 | DEBT SERVICE 400 | -000-5100-470-00-0831 | -BD06 | REDEMPTION OF PRINCIPA | 25,000.00 | .00 |
| 400 | 0004112 | DEBT SERVICE 400 | -000-5100-470-00-0832 | -BD06 | INTEREST | 3,400.00 | .01 |
| | | | | | FUND TOTAL | 28,400.00 | |
| CASH ACCOUNT 10 6101 BALANCE 2,497,314.63 | | | | | | | |
| 51 | 0205101 | PIKEVILLE ELEM SC 51 | -020-3100-470-10-0433 | - | EQUIPMENT REPAIR & MAI | 1,200.00 | 300.00 |
| 51 | 0205101 | PIKEVILLE ELEM SC 51 | -020-3100-470-10-0583 | - | HAULING OF COMMODITIES | 5.76 | -109.90 |
| 51 | 0205101 | PIKEVILLE ELEM SC 51 | -020-3100-470-10-0610 | - | GENERAL SUPPLIES | 1,251.55 | 6,876.29 |
| 51 | 0205101 | PIKEVILLE ELEM SC 51 | -020-3100-470-10-0630 | - | FOOD | 9,778.62 | -2,784.29 |
| 51 | 0205101 | PIKEVILLE ELEM SC 51 | -020-3100-470-10-0631 | - | CATERING | 797.48 | 10,642.67 |
| 51 | 0205101 | PIKEVILLE ELEM SC 51 | -020-3100-470-10-0635 | - | MILK | 1,557.67 | 6,607.26 |
| 51 | 0305101 | PIKEVILLE HI SCH F 51 | -030-3100-470-30-0583 | - | HAULING OF COMMODITIES | 1,427.14 | -622.42 |
| 51 | 0305101 | PIKEVILLE HI SCH F 51 | -030-3100-470-30-0610 | - | GENERAL SUPPLIES | 632.26 | 3,843.50 |
| 51 | 0305101 | PIKEVILLE HI SCH F 51 | -030-3100-470-30-0630 | - | FOOD | 8,218.27 | -807.27 |
| 51 | 0305101 | PIKEVILLE HI SCH F 51 | -030-3100-470-30-0631 | - | CATERING | 2,325.51 | 13,957.30 |
| 51 | 0305101 | PIKEVILLE HI SCH F 51 | -030-3100-470-30-0635 | - | MILK | 580.04 | 5,241.98 |
| | | | | | FUND TOTAL | 27,774.30 | |
| CASH ACCOUNT 10 6101 BALANCE 2,497,314.63 | | | | | | | |

WARRANT SUMMARY TOTAL 179,432.46

GRAND TOTAL 179,432.46

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

DATE: 04/14/2021 WARRANT: 04142021 AMOUNT: $ 6,694.53

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: 04142021 04/14/2021 DUE DATE: 04/14/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 127 CITY UTILITIES DEPARTM | | 00000 | | INV | 04/14/2021 | APRIL21 | | 41476 | | |
| 1 | 0001087 0411 | BLDG OP | | WATER | | 1,913.84 | | | | |
| 2 | 0001087 0419 | BLDG OP | | OTHER UTIL | | 1,311.20 | | | | |
| 3 | 0001087 0621 | BLDG OP | | NAT GAS | | 3,469.49 | | | | |
| | | Invoice Net | | | | 6,694.53 | | | | |
| | | | | | | CHECK TOTAL | 6,694.53 | | | |
| 1 INVOICES | | | | | | WARRANT TOTAL | 6,694.53 | 6,694.53 | | |
| | | | | | | CASH ACCOUNT BALANCE | | 2,504,009.16 | | |

**WARRANT: 04142021 04/14/2021** **DUE DATE: 04/14/2021**

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 1 | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0411 - | WATER/SEWAGE | 1,913.84 | 8,942.24 |
| 1 | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0419 - | OTHER UTILITIES | 1,311.20 | 6,888.00 |
| 1 | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0621 - | NATURAL GAS | 3,469.49 | -3,354.58 |
| | | | FUND TOTAL | 6,694.53 | |

CASH ACCOUNT 10 6101 BALANCE 2,504,009.16

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 6,694.53 |
| GRAND TOTAL | 6,694.53 |

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

DATE: 03/30/2021 WARRANT: 03302021 AMOUNT: $ 40,783.39

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: 03302021 03/30/2021 DUE DATE: 03/30/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 382 KENTUCKY POWER COMPANY | | 00000 | | INV | 03/30/2021 | APRIL21 | | 41284 | | |
| 1 0001087 0622 | | BLDG OP | | ELECTRIC | | 40,783.39 | | | | |
| | | Invoice Net | | | | 40,783.39 | | | | |
| | | | | | | CHECK TOTAL | 40,783.39 | | | |
| 1 INVOICES | | | | | | WARRANT TOTAL | 40,783.39 | 40,783.39 | | |
| | | | | | | CASH ACCOUNT BALANCE | | 2,616,639.28 | | |

WARRANT: 03302021 03/30/2021 DUE DATE: 03/30/2021

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 1 | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0622 - | ELECTRICITY | 40,783.39 | 105,281.94 |
| | | | FUND TOTAL | 40,783.39 | |

CASH ACCOUNT 10 6101 BALANCE 2,616,639.28

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 40,783.39 |
| GRAND TOTAL | 40,783.39 |

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