DATE: 05/18/2021 WARRANT: 05182021 AMOUNT: $ 453,689.16

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: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5350	1ST GUARD FENCE	00000	101300	INV	05/18/2021	00101300		41564		
	1 0201087 0434	SCHG OP		BLDG REPR		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			________
2093	AMERICAN BUS & ACCESSO	00000	101461	INV	05/18/2021	227779		41534		
	1 9011096 0435	BUS MAINT		VEHIC R&M		423.60				
		Invoice Net				423.60				
						CHECK TOTAL	423.60			________
42	APPALACHIAN NEWSPAPERS	00000		INV	05/18/2021	APRIL21		41566		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		226.80				
		Invoice Net				226.80				
42	APPALACHIAN NEWSPAPERS	00000		INV	05/18/2021	MAY21		41678		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	291.80			________
5390	APPALACHIAN WIRELESS	00000	101529	INV	05/18/2021	APRIL21		41558		
	1 0002013 0533G 663G	SRF		ONLINE NTW		79.39				
		Invoice Net				79.39				
						CHECK TOTAL	79.39			________
4983	ARAMARK	00000		INV	01/19/2021	000055036138		40826		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983	ARAMARK	00000		INV	01/19/2021	000055066030		40827		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983	ARAMARK	00000		INV	01/19/2021	000055094485		40828		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983	ARAMARK	00000		INV	01/19/2021	000055125689		40829		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983	ARAMARK	00000		INV	01/19/2021	000055154976		40908		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983	ARAMARK	00000		INV	05/18/2021	000055573716		41513		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983	ARAMARK	00000		INV	05/18/2021	00005560345		41514		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983	ARAMARK	00000		INV	05/18/2021	000055633892		41515		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 05182021 05/18/2021** **DUE DATE: 05/14/2021**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	05/18/2021	000055663875		41710		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
						CHECK TOTAL	2,625.96			____
4827 AT & T		00000		INV	05/18/2021	APRIL21		41524		
	1 0001087 0532	BLDG OP		PHONE		92.99				
		Invoice Net				92.99				
						CHECK TOTAL	92.99			____
5394 ATP ASSESSMENTS		00000	209781	INV	05/18/2021	272962		41563		
	1 0202118 0643 310G	REG INST		SUPP BKS		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	132.00			____
4059 BLUEGRASS INTERNATIONA		00000	101465	INV	05/18/2021	X300105116:01		41535		
	1 9011096 0435	BUS MAINT		VEHIC R&M		88.02				
		Invoice Net				88.02				
						CHECK TOTAL	88.02			____
5397 BLUEGRASS PLAYGROUNDS,		00000	101534	INV	05/18/2021	00101534		41512		
	1 0201087 0733	SCHG OP		F&F		1,364.00				
		Invoice Net				1,364.00				
						CHECK TOTAL	1,364.00			____
2010 BLUEGRASS/KESCO		00000	101495	INV	05/18/2021	178973		41557		
	1 0301087 0610	BLDG OPS		GENL SUPPL		181.50				
		Invoice Net				181.50				
2010 BLUEGRASS/KESCO		00000	310276	INV	05/18/2021	179002		41644		
	1 0301087 0610	BLDG OPS		GENL SUPPL		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	361.50			____
1066 EAST KENTUCKY ENTERPRI		00000	101462	INV	05/18/2021	14490-321989		41536		
	1 9011096 0610	BUS MAINT		GENL SUPPL		13.98				
		Invoice Net				13.98				
1066 EAST KENTUCKY ENTERPRI		00000	101458	INV	05/18/2021	14490-319889		41543		
	1 9011096 0610	BUS MAINT		GENL SUPPL		123.57				
		Invoice Net				123.57				
						CHECK TOTAL	137.55			____
3350 CDW-G		00000	209554	INV	05/18/2021	B295761		41523		
	1 0202013 0734 613F	TECHNOLOGY		TECH HRDWR		3,840.00				
		Invoice Net				3,840.00				
3350 CDW-G		00000	209644	INV	05/18/2021	B665333		41532		
	1 0202013 0734 082G	TECHNOLOGY		TECH HRDWR		1,140.00				
		Invoice Net				1,140.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3350 CDW-G		00000	209644	INV	05/18/2021	B589822		41533		
	1 0202013 0734 082G	TECHNOLOGY		TECH HRDWR		11,362.00				
			Invoice Net			11,362.00				
3350 CDW-G		00000	209818	INV	05/18/2021	C044641		41549		
	1 0202118 0610 310G	REG INST		GENL SUPPL		260.00				
			Invoice Net			260.00				
3350 CDW-G		00000	310032	INV	05/18/2021	B665021		41681		
	1 0202013 0734 613F	TECHNOLOGY		TECH HRDWR		362.89				
	2 0302013 0734 613F	INST TECH		TECH HRDWR		3,477.11				
			Invoice Net			3,840.00				
3350 CDW-G		00000	310285	INV	05/18/2021	B348891		41682		
	1 0301918 0899	REG INS BD		OTHER MIS		319.12				
			Invoice Net			319.12				
3350 CDW-G		00000	310285	INV	05/18/2021	B517467		41683		
	1 0301918 0899	REG INS BD		OTHER MIS		109.33				
			Invoice Net			109.33				
3350 CDW-G		00000	310301	INV	05/18/2021	C354316		41684		
	1 0301013 0650 9030	CMPTR SVC		SUP-TECH R		220.58				
			Invoice Net			220.58				
3350 CDW-G		00000	310032	INV	05/18/2021	C773135		41705		
	1 0302118 0734 613F	INSTR		TECH HRDWR		5,111.00				
			Invoice Net			5,111.00				
						CHECK TOTAL	26,202.03			
126 CITY OF PIKEVILLE		00000		INV	05/18/2021	2709		41521		
	1 0001925 0441	ATHLETICS		BLDG RENT		4,334.00				
	2 0001087 0622	BLDG OP		ELECTRIC		2,161.01				
			Invoice Net			6,495.01				
						CHECK TOTAL	6,495.01			
127 CITY UTILITIES DEPARTM		00000		INV	05/18/2021	MAY21		41520		
	1 0001087 0411	BLDG OP		WATER		2,100.56				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,311.20				
	3 0001087 0621	BLDG OP		NAT GAS		1,388.11				
			Invoice Net			4,799.87				
						CHECK TOTAL	4,799.87			
5365 COALFIELDS TELEPHONE C		00000		INV	05/18/2021	355402		41539		
	1 0001087 0532	BLDG OP		PHONE		510.00				
			Invoice Net			510.00				
						CHECK TOTAL	510.00			
1871 COCA COLA BOTTLING CO		00000	101519	INV	05/18/2021	17281211801		41577		
	1 0305101 0630	FOOD SVC		FOOD		261.75				
			Invoice Net			261.75				
1871 COCA COLA BOTTLING CO		00000	101519	INV	05/18/2021	17281211886		41578		
	1 0305101 0630	FOOD SVC		FOOD		51.75				
			Invoice Net			51.75				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313.50			
2795 D.C. ELEVATOR CO., INC		00000	310315	INV	05/18/2021	312437		41699		
1	0301087 0434	BLDG OPS		BLDG REPR		182.39				
		Invoice Net				182.39				
						CHECK TOTAL	182.39			
175 DEMCO		00000	209794	INV	05/18/2021	6935716		41559		
1	0202059 0610 310G	LIBRARY		GENL SUPPL		60.59				
		Invoice Net				60.59				
						CHECK TOTAL	60.59			
393 EARTHGRAINS BAKING COM		00000	101520	INV	05/18/2021	52031420876		41597		
1	0205101 0630	FOOD SER		FOOD		25.25				
2	0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				25.25				
393 EARTHGRAINS BAKING COM		00000	101520	INV	05/18/2021	52031420929		41598		
1	0205101 0630	FOOD SER		FOOD		79.90				
2	0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				79.90				
393 EARTHGRAINS BAKING COM		00000	101520	INV	05/18/2021	52031420992		41599		
1	0205101 0630	FOOD SER		FOOD		95.75				
2	0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				95.75				
393 EARTHGRAINS BAKING COM		00000	101520	INV	05/18/2021	52031421049		41600		
1	0205101 0630	FOOD SER		FOOD		92.25				
2	0305101 0630	FOOD SVC		FOOD		.00				
		Invoice Net				92.25				
						CHECK TOTAL	293.15			
1395 EAST KENTUCKY CHEMICAL		00000	101552	INV	05/18/2021	265652		41545		
1	0201087 0610	SCHG OP		GENL SUPPL		1,753.05				
2	0301087 0610	BLDG OPS		GENL SUPPL		1,753.05				
		Invoice Net				3,506.10				
1395 EAST KENTUCKY CHEMICAL		00000	101552	INV	05/18/2021	265652-1		41546		
1	0201087 0610	SCHG OP		GENL SUPPL		450.00				
2	0301087 0610	BLDG OPS		GENL SUPPL		450.00				
		Invoice Net				900.00				
1395 EAST KENTUCKY CHEMICAL		00000	209774	INV	05/18/2021	265597		41548		
1	0201087 0610	SCHG OP		GENL SUPPL		808.68				
		Invoice Net				808.68				
1395 EAST KENTUCKY CHEMICAL		00000	101515	INV	05/18/2021	265641		41583		
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	101515	INV	05/18/2021	265641-1		41584		
1	0205101 0610	FOOD SER		GENL SUPPL		44.79				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0305101 0610	FOOD SVC	GENL SUPPL			.00				
		Invoice Net				44.79				
1395 EAST KENTUCKY CHEMICAL		00000	310270	INV	05/18/2021	265609		41647		
	1 0301087 0610	BLDG OPS	GENL SUPPL			600.60				
		Invoice Net				600.60				
1395 EAST KENTUCKY CHEMICAL		00000	310270	INV	05/18/2021	265724		41648		
	1 0301087 0610	BLDG OPS	GENL SUPPL			100.50				
		Invoice Net				100.50				
1395 EAST KENTUCKY CHEMICAL		00000	310265	INV	05/18/2021	265665		41701		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			56.86				
		Invoice Net				56.86				
1395 EAST KENTUCKY CHEMICAL		00000	310294	INV	05/18/2021	265646		41702		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			50.42				
		Invoice Net				50.42				
1395 EAST KENTUCKY CHEMICAL		00000	310235	INV	05/18/2021	265821		41713		
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			168.24				
		Invoice Net				168.24				
						CHECK TOTAL	6,376.01			
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160666		41601		
	1 0205101 0635	FOOD SER	MILK			.00				
	2 0305101 0635	FOOD SVC	MILK			88.18				
		Invoice Net				88.18				
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160722		41602		
	1 0205101 0635	FOOD SER	MILK			.00				
	2 0305101 0635	FOOD SVC	MILK			139.99				
		Invoice Net				139.99				
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160709		41603		
	1 0205101 0635	FOOD SER	MILK			.00				
	2 0305101 0635	FOOD SVC	MILK			2.86				
		Invoice Net				2.86				
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160593		41604		
	1 0205101 0635	FOOD SER	MILK			493.88				
	2 0305101 0635	FOOD SVC	MILK			.00				
		Invoice Net				493.88				
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160631		41605		
	1 0205101 0635	FOOD SER	MILK			430.28				
	2 0305101 0635	FOOD SVC	MILK			.00				
		Invoice Net				430.28				
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160667		41606		
	1 0205101 0635	FOOD SER	MILK			504.67				
	2 0305101 0635	FOOD SVC	MILK			.00				
		Invoice Net				504.67				
5375 EAST SIDE JERSEY DAIRY		00000	101521	INV	05/18/2021	3160710		41607		
	1 0205101 0635	FOOD SER	MILK			460.47				
	2 0305101 0635	FOOD SVC	MILK			.00				
		Invoice Net				460.47				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5375 EAST SIDE JERSEY DAIRY				00000	101521	INV	05/18/2021	3160592		41608		
	1 0205101	0635		FOOD SER		MILK		.00				
	2 0305101	0635		FOOD SVC		MILK		214.23				
				Invoice Net				214.23				
5375 EAST SIDE JERSEY DAIRY				00000	101521	INV	05/18/2021	3160630		41609		
	1 0205101	0635		FOOD SER		MILK		.00				
	2 0305101	0635		FOOD SVC		MILK		150.82				
				Invoice Net				150.82				
								CHECK TOTAL	2,485.38			________
4473 EASTERN TELEPHONE & TE				00000		INV	05/18/2021	48692		41540		
	1 0001087	0532		BLDG OP		PHONE		2,795.68				
				Invoice Net				2,795.68				
4473 EASTERN TELEPHONE & TE				00000		INV	05/18/2021	48691		41541		
	1 0001087	0532		BLDG OP		PHONE		225.00				
				Invoice Net				225.00				
								CHECK TOTAL	3,020.68			________
5284 ELIZABETH DOYLE				00000	101528	INV	05/18/2021	APRIL2021		41679		
	1 0002119	0345	14MG	PSYCHOLGST		MEDIC SVCS		1,000.00				
				Invoice Net				1,000.00				
5284 ELIZABETH DOYLE				00000	309972	INV	05/18/2021	APRIL21		41680		
	1 0002119	0345	337F	PSYCHOLGST		MEDIC SVCS		2,750.00				
				Invoice Net				2,750.00				
								CHECK TOTAL	3,750.00			________
3857 FISHER SCIENTIFIC				00000	310061	INV	05/18/2021	6009868		41708		
	1 0301118	0610	9030	REG INSTR		GENL SUPPL		473.43				
				Invoice Net				473.43				
								CHECK TOTAL	473.43			________
5333 FOWLER BELL PLLC				00000	101591	INV	05/18/2021	05062021		41511		
	1 0002121	0335	337G	DW SPEC IN		PROF CONS		800.00				
				Invoice Net				800.00				
								CHECK TOTAL	800.00			________
5383 GEARHEART COMMUNICATIO				00000	101433	INV	05/18/2021	APRIL21		41522		
	1 0002013	0533G	663G	SRF		ONLINE NTW		25.00				
				Invoice Net				25.00				
								CHECK TOTAL	25.00			________
315 GORDON FOOD SERVICE, I				00000	101512	INV	05/18/2021	209075904		41610		
	1 0205101	0630		FOOD SER		FOOD		3,136.57				
	2 0305101	0630		FOOD SVC		FOOD		.00				
				Invoice Net				3,136.57				
315 GORDON FOOD SERVICE, I				00000	101512	INV	05/18/2021	209234732		41611		
	1 0205101	0630		FOOD SER		FOOD		2,870.16				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				2,870.16			
315 GORDON FOOD SERVICE, I		00000	101512	INV	05/18/2021	209395854	41612		
	1 0205101 0630	FOOD SER		FOOD		2,806.00			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				2,806.00			
315 GORDON FOOD SERVICE, I		00000	101512	INV	05/18/2021	209558941	41613		
	1 0205101 0630	FOOD SER		FOOD		1,757.97			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				1,757.97			
315 GORDON FOOD SERVICE, I		00000	101512	INV	05/18/2021	209075905	41614		
	1 0205101 0630	FOOD SER		FOOD		.00			
	2 0305101 0630	FOOD SVC		FOOD		1,594.01			
		Invoice Net				1,594.01			
315 GORDON FOOD SERVICE, I		00000	101512	INV	05/18/2021	209234741	41615		
	1 0205101 0630	FOOD SER		FOOD		.00			
	2 0305101 0630	FOOD SVC		FOOD		2,996.80			
		Invoice Net				2,996.80			
315 GORDON FOOD SERVICE, I		00000	101512	INV	05/18/2021	209395863	41616		
	1 0205101 0630	FOOD SER		FOOD		.00			
	2 0305101 0630	FOOD SVC		FOOD		2,308.59			
		Invoice Net				2,308.59			
315 GORDON FOOD SERVICE, I		00000	101512	INV	05/18/2021	209558942	41617		
	1 0205101 0630	FOOD SER		FOOD		.00			
	2 0305101 0630	FOOD SVC		FOOD		2,746.87			
		Invoice Net				2,746.87			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209075921	41618		
	1 0205101 0631	FOOD SER		CATERING		117.75			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				117.75			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209075926	41619		
	1 0205101 0583	FOOD SER		HAUL COMM		107.49			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				107.49			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209075917	41620		
	1 0205101 0610	FOOD SER		GENL SUPPL		271.08			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				271.08			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234751	41621		
	1 0205101 0631	FOOD SER		CATERING		64.56			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				64.56			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234739	41622		
	1 0205101 0631	FOOD SER		CATERING		122.86			
	2 0305101 0630	FOOD SVC		FOOD		.00			
		Invoice Net				122.86			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234746	41623		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0583	FOOD SER	HAUL COMM			43.20			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				43.20			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234742	41624		
	1 0205101 0610	FOOD SER	GENL SUPPL			455.95			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				455.95			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209395866	41625		
	1 0205101 0631	FOOD SER	CATERING			116.03			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				116.03			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209395871	41626		
	1 0205101 0610	FOOD SER	GENL SUPPL			102.49			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				102.49			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209558948	41627		
	1 0205101 0631	FOOD SER	CATERING			182.76			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				182.76			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209558943	41628		
	1 0205101 0583	FOOD SER	HAUL COMM			25.92			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				25.92			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209558960	41629		
	1 0205101 0610	FOOD SER	GENL SUPPL			129.23			
	2 0305101 0630	FOOD SVC	FOOD			.00			
		Invoice Net				129.23			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209075909	41630		
	1 0205101 0630	FOOD SER	FOOD			.00			
	2 0305101 0583	FOOD SVC	HAUL COMM			250.43			
		Invoice Net				250.43			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209075925	41632		
	1 0205101 0630	FOOD SER	FOOD			.00			
	2 0305101 0610	FOOD SVC	GENL SUPPL			289.64			
		Invoice Net				289.64			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234740	41633		
	1 0305101 0631	FOOD SVC	CATERING			128.62			
		Invoice Net				128.62			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234748	41634		
	1 0305101 0610	FOOD SVC	GENL SUPPL			74.13			
		Invoice Net				74.13			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209234749	41635		
	1 0305101 0583	FOOD SVC	HAUL COMM			150.51			
		Invoice Net				150.51			
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209395857	41636		
	1 0305101 0610	FOOD SVC	GENL SUPPL			171.58			
		Invoice Net				171.58			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209395860		41637		
	1 0305101 0583	FOOD SVC		HAUL COMM		291.07				
		Invoice Net				291.07				
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209558947		41638		
	1 0305101 0631	FOOD SVC		CATERING		156.74				
		Invoice Net				156.74				
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209558952		41639		
	1 0305101 0610	FOOD SVC		GENL SUPPL		232.27				
		Invoice Net				232.27				
315 GORDON FOOD SERVICE, I		00000	101518	INV	05/18/2021	209558940		41640		
	1 0305101 0583	FOOD SVC		HAUL COMM		320.92				
		Invoice Net				320.92				
						CHECK TOTAL	24,022.20			
3305 GRAINGER		00000	310275	INV	05/18/2021	9866510275		41650		
	1 0301087 0610	BLDG OPS		GENL SUPPL		117.36				
		Invoice Net				117.36				
3305 GRAINGER		00000	310275	INV	05/18/2021	9877168931		41651		
	1 0301087 0610	BLDG OPS		GENL SUPPL		96.04				
		Invoice Net				96.04				
3305 GRAINGER		00000	310275	INV	05/18/2021	9877961442		41652		
	1 0301087 0610	BLDG OPS		GENL SUPPL		10.08				
		Invoice Net				10.08				
3305 GRAINGER		00000	310275	INV	05/18/2021	9877961459		41653		
	1 0301087 0610	BLDG OPS		GENL SUPPL		224.22				
		Invoice Net				224.22				
						CHECK TOTAL	447.70			
4838 HACKNEY AND HENSLEY CH		00000		INV	05/18/2021	50321		41538		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
3568 HERFF JONES		00000	310282	INV	05/18/2021	451963		41700		
	1 0301918 0899	REG INS BD		OTHER MIS		349.41				
		Invoice Net				349.41				
						CHECK TOTAL	349.41			
4175 HUNTINGTON NATIONAL BA		00000		INV	05/18/2021	MAY21		41674		
	1 0004112 0831 BD12	DEBT SVC		PRINCIPAL		174,910.00				
	2 0004112 0832 BD12	DEBT SVC		INTEREST		6,723.11				
		Invoice Net				181,633.11				
						CHECK TOTAL	181,633.11			
4863 JASON BOOHER		00000		INV	05/18/2021	APRIL2021		41525		
	1 0301918 0580	REG INS BD		TRAVEL		492.89				
		Invoice Net				492.89				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	492.89			
2433	JENNIFER HARTSOCK BILL	00000		INV	05/18/2021	MAY21		41709		
	1 0301925 0335	ATHLETICS		PROF CONS		535.00				
		Invoice Net				535.00				
						CHECK TOTAL	535.00			
5164	JOHNSON CONTROLS FIRE	00000	101595	INV	05/18/2021	22268941		41677		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,018.48				
		Invoice Net				1,018.48				
						CHECK TOTAL	1,018.48			
5330	JOHNSON PROPERTY DEVEL	00000	101547	INV	05/18/2021	09		41519		
	1 0001087 0431	BLDG OP		NON TCH RP		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
3712	K-VA-T FOOD STORES, IN	00000	101514	INV	05/18/2021	5002682015		41585		
	1 0305101 0630	FOOD SVC		FOOD		18.00				
		Invoice Net				18.00				
3712	K-VA-T FOOD STORES, IN	00000	101514	INV	05/18/2021	5002697022		41586		
	1 0305101 0630	FOOD SVC		FOOD		20.85				
		Invoice Net				20.85				
3712	K-VA-T FOOD STORES, IN	00000	101514	INV	05/18/2021	5002739632		41587		
	1 0305101 0630	FOOD SVC		FOOD		36.00				
		Invoice Net				36.00				
3712	K-VA-T FOOD STORES, IN	00000	101516	INV	05/18/2021	5002607418		41588		
	1 0205101 0630	FOOD SER		FOOD		26.45				
		Invoice Net				26.45				
3712	K-VA-T FOOD STORES, IN	00000	101516	INV	05/18/2021	5002659104		41589		
	1 0205101 0630	FOOD SER		FOOD		11.74				
		Invoice Net				11.74				
3712	K-VA-T FOOD STORES, IN	00000	101516	INV	05/18/2021	5002691703		41590		
	1 0205101 0630	FOOD SER		FOOD		16.55				
		Invoice Net				16.55				
3712	K-VA-T FOOD STORES, IN	00000	101516	INV	05/18/2021	5002719328		41591		
	1 0205101 0630	FOOD SER		FOOD		13.07				
		Invoice Net				13.07				
3712	K-VA-T FOOD STORES, IN	00000	101516	INV	05/18/2021	5002617029		41592		
	1 0305101 0630	FOOD SVC		FOOD		10.56				
		Invoice Net				10.56				
3712	K-VA-T FOOD STORES, IN	00000	101516	INV	05/18/2021	5002730335		41593		
	1 0305101 0630	FOOD SVC		FOOD		28.90				
		Invoice Net				28.90				
						CHECK TOTAL	182.12			
366	KASA	00000	310236	INV	05/18/2021	190609		41703		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301118 0338 9030	REG INSTR		REG FEES		299.00				
		Invoice Net				299.00				
						CHECK TOTAL	299.00			________
4582 KIMBALL MIDWEST		00000	101463	INV	05/18/2021	8821560		41556		
	1 9011096 0610	BUS MAINT		GENL SUPPL		403.52				
		Invoice Net				403.52				
						CHECK TOTAL	403.52			________
3956 KING SUPPLY CO		00000	209773	INV	05/18/2021	256962		41550		
	1 0201087 0610	SCHG OP		GENL SUPPL		318.42				
		Invoice Net				318.42				
3956 KING SUPPLY CO		00000	209773	INV	05/18/2021	257028		41551		
	1 0201087 0610	SCHG OP		GENL SUPPL		35.24				
		Invoice Net				35.24				
3956 KING SUPPLY CO		00000	209773	INV	05/18/2021	257106		41552		
	1 0201087 0610	SCHG OP		GENL SUPPL		432.88				
		Invoice Net				432.88				
3956 KING SUPPLY CO		00000	101522	INV	05/18/2021	256963		41595		
	1 0205101 0610	FOOD SER		GENL SUPPL		148.36				
	2 0305101 0610	FOOD SVC		GENL SUPPL		.00				
		Invoice Net				148.36				
3956 KING SUPPLY CO		00000	101522	INV	05/18/2021	257115		41596		
	1 0205101 0610	FOOD SER		GENL SUPPL		227.22				
	2 0305101 0610	FOOD SVC		GENL SUPPL		.00				
		Invoice Net				227.22				
3956 KING SUPPLY CO		00000	310272	INV	05/18/2021	257027		41646		
	1 0301087 0610	BLDG OPS		GENL SUPPL		559.70				
		Invoice Net				559.70				
						CHECK TOTAL	1,721.82			________
2354 KSBA		00000	101541	INV	05/18/2021	21-01563		41691		
	1 0001052 0338	IMPRO INST		REG FEES		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			________
431 LOWE'S COMPANIES		00000	101542	INV	05/18/2021	27839		41656		
	1 9011096 0610	BUS MAINT		GENL SUPPL		42.29				
		Invoice Net				42.29				
431 LOWE'S COMPANIES		00000	209756	INV	05/18/2021	014976		41657		
	1 0201087 0610	SCHG OP		GENL SUPPL		31.10				
		Invoice Net				31.10				
431 LOWE'S COMPANIES		00000	310246	INV	05/18/2021	0027151		41658		
	1 0301087 0610	BLDG OPS		GENL SUPPL		132.96				
		Invoice Net				132.96				
431 LOWE'S COMPANIES		00000	310246	INV	05/18/2021	0027685		41659		
	1 0301087 0610	BLDG OPS		GENL SUPPL		48.40				
		Invoice Net				48.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	209771	INV	05/18/2021	28968		41660		
	1 0201087 0610	SCHG OP		GENL SUPPL		139.14				
		Invoice Net				139.14				
431 LOWE'S COMPANIES		00000	209771	CRM	05/18/2021	025086		41661		
	1 0201087 0610	SCHG OP		GENL SUPPL		-7.88				
		Invoice Net				-7.88				
431 LOWE'S COMPANIES		00000	209771	INV	05/18/2021	27548		41662		
	1 0201087 0610	SCHG OP		GENL SUPPL		143.66				
		Invoice Net				143.66				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	27264		41663		
	1 0301087 0610	BLDG OPS		GENL SUPPL		20.94				
		Invoice Net				20.94				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	27283		41664		
	1 0301087 0610	BLDG OPS		GENL SUPPL		39.87				
		Invoice Net				39.87				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	027728		41666		
	1 0301087 0610	BLDG OPS		GENL SUPPL		49.74				
		Invoice Net				49.74				
431 LOWE'S COMPANIES		00000	310278	CRM	05/18/2021	24343		41667		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-.56				
		Invoice Net				-.56				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	27374		41668		
	1 0301087 0610	BLDG OPS		GENL SUPPL		9.95				
		Invoice Net				9.95				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	027549		41669		
	1 0301087 0610	BLDG OPS		GENL SUPPL		335.13				
		Invoice Net				335.13				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	27920		41670		
	1 0301087 0610	BLDG OPS		GENL SUPPL		43.24				
		Invoice Net				43.24				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	28086		41671		
	1 0301087 0610	BLDG OPS		GENL SUPPL		83.56				
		Invoice Net				83.56				
431 LOWE'S COMPANIES		00000	310278	INV	05/18/2021	28631		41672		
	1 0301087 0610	BLDG OPS		GENL SUPPL		152.43				
		Invoice Net				152.43				
					CHECK TOTAL		1,263.97			______
4185 NATIONAL CENTER FOR YO		00000	209819	INV	05/18/2021	CI0172149		41569		
	1 0201118 0338 9020	REG INSTR		REG FEES		185.00				
		Invoice Net				185.00				
					CHECK TOTAL		185.00			______
4221 NCS PEARSON INC		00000	101554	INV	05/18/2021	14222104		41544		
	1 0202121 0646 337F	SPEC ED		TESTS		201.40				
	2 0302121 0646 337F	SPEC ED		TESTS		201.40				
		Invoice Net				402.80				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4221 NCS PEARSON INC		00000	209795	INV	05/18/2021	14151850		41561		
	1 0202117 0646 310G	PROG COOR		TESTS		324.00				
		Invoice Net				324.00				
						CHECK TOTAL	726.80			
1145 NORTH SIDE PLUMBING SU		00000	209817	INV	05/18/2021	019223		41562		
	1 0201087 0610	SCHG OP		GENL SUPPL		774.85				
		Invoice Net				774.85				
1145 NORTH SIDE PLUMBING SU		00000	310277	INV	05/18/2021	019240		41643		
	1 0301087 0610	BLDG OPS		GENL SUPPL		20.80				
		Invoice Net				20.80				
1145 NORTH SIDE PLUMBING SU		00000	310258	INV	05/18/2021	019042		41676		
	1 0305101 0610	FOOD SVC		GENL SUPPL		583.45				
		Invoice Net				583.45				
1145 NORTH SIDE PLUMBING SU		00000	310277	INV	05/18/2021	019275		41706		
	1 0301087 0610	BLDG OPS		GENL SUPPL		457.60				
		Invoice Net				457.60				
						CHECK TOTAL	1,836.70			
5399 NORVEX SUPPLY, INC.		00000	209816	INV	05/18/2021	181999		41554		
	1 0201087 0610	SCHG OP		GENL SUPPL		388.09				
	2 0301087 0610	BLDG OPS		GENL SUPPL		388.09				
	3 9011096 0610	BUS MAINT		GENL SUPPL		388.10				
		Invoice Net				1,164.28				
						CHECK TOTAL	1,164.28			
508 P.H.S. ACTIVITY FUND		00000	310287	INV	05/18/2021	APRIL21		41573		
	1 0301918 0580	REG INS BD		TRAVEL		3,214.00				
		Invoice Net				3,214.00				
508 P.H.S. ACTIVITY FUND		00000	310350	INV	05/18/2021	7466757		41718		
	1 9302104 0679 125G	FRYSC		OTHER		919.28				
		Invoice Net				919.28				
						CHECK TOTAL	4,133.28			
1402 PASCO SCIENTIFIC		00000	101553	INV	05/18/2021	21IN00376		41516		
	1 0302118 0734 073F	INSTR		TECH HRDWR		69.00				
		Invoice Net				69.00				
						CHECK TOTAL	69.00			
1795 PEPSI COLA CO.		00000	101517	INV	05/18/2021	29901957		41579		
	1 0305101 0630	FOOD SVC		FOOD		406.08				
		Invoice Net				406.08				
1795 PEPSI COLA CO.		00000	101517	INV	05/18/2021	31025257		41580		
	1 0305101 0630	FOOD SVC		FOOD		162.88				
		Invoice Net				162.88				
1795 PEPSI COLA CO.		00000	101517	INV	05/18/2021	32768557		41581		
	1 0305101 0630	FOOD SVC		FOOD		487.52				
		Invoice Net				487.52				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1795 PEPSI COLA CO.				00000	101517	INV	05/18/2021	28504858		41582		
1	0305101	0630		FOOD SVC		FOOD		543.42				
				Invoice Net				543.42				
								CHECK TOTAL	1,599.90			____
2314 PIKEVILLE MEDICAL CENT				00000	310006	INV	05/18/2021	2032MAR21		41565		
1	0001050	0335		PT		PROF CONS		.00				
2	0002050	0345	337G	PT		MEDIC SVCS		282.00				
				Invoice Net				282.00				
2314 PIKEVILLE MEDICAL CENT				00000	310006	INV	05/18/2021	2032APR21		41570		
1	0001050	0335		PT		PROF CONS		.00				
2	0002050	0345	337G	PT		MEDIC SVCS		568.00				
				Invoice Net				568.00				
								CHECK TOTAL	850.00			____
3906 PREMIUM CONTRACTING IN				00000	101545	INV	05/18/2021	2021-2755		41571		
1	0305101	0433		FOOD SVC		EQUIP R&M		10,725.00				
				Invoice Net				10,725.00				
								CHECK TOTAL	10,725.00			____
5230 PROJECT LEAD THE WAY				00000	101546	INV	05/18/2021	275605		41517		
1	0302118	0610	073F	INSTR		GENL SUPPL		1,976.75				
2	0302118	0734	073F	INSTR		TECH HRDWR		1,361.75				
				Invoice Net				3,338.50				
								CHECK TOTAL	3,338.50			____
5320 QUADIENT FINANCE USA				00000		INV	05/18/2021	040821		41526		
1	0011080	0531		FINANCE		POSTAGE		200.00				
2	0011074	0531		TAX COLL		POSTAGE		353.75				
				Invoice Net				553.75				
								CHECK TOTAL	553.75			____
2062 REALLY GOOD STUFF				00000	209507	INV	05/18/2021	7557493		41568		
1	0202118	0610	310G	REG INST		GENL SUPPL		49.99				
				Invoice Net				49.99				
2062 REALLY GOOD STUFF				00000	209510	INV	05/18/2021	7557494		41594		
1	0202118	0610	310G	REG INST		GENL SUPPL		49.99				
				Invoice Net				49.99				
								CHECK TOTAL	99.98			____
4004 RICOH AMERICAS CORPORA				00000	209777	INV	05/18/2021	104902208		41529		
1	0202118	0444	310G	REG INST		COPR RENTL		151.46				
				Invoice Net				151.46				
4004 RICOH AMERICAS CORPORA				00000	209778	INV	05/18/2021	34926111		41530		
1	0202118	0444	310G	REG INST		COPR RENTL		451.78				
				Invoice Net				451.78				
4004 RICOH AMERICAS CORPORA				00000	209747	INV	05/18/2021	34925734		41531		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202118 0444 310G	REG INST		COPR RENTL		77.00				
		Invoice Net				77.00				
4004 RICOH AMERICAS CORPORA		00000	209660	INV	05/18/2021	5061887792		41567		
	1 0202118 0444 310G	REG INST		COPR RENTL		116.82				
		Invoice Net				116.82				
4004 RICOH AMERICAS CORPORA		00000		INV	05/18/2021	5061956573		41572		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		18.99				
		Invoice Net				18.99				
					CHECK TOTAL		816.05			________
5128 RICOH USA, INC		00000	310022	INV	05/18/2021	104929731		41712		
	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	209776	INV	05/18/2021	826101		41553		
	1 0201087 0610	SCHG OP		GENL SUPPL		250.88				
		Invoice Net				250.88				
3745 S&E FLOOR CARE		00000	310274	INV	05/18/2021	826102		41642		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
					CHECK TOTAL		783.88			________
607 SCANTRON CORPORATION		00000	209822	INV	05/18/2021	14733905		41547		
	1 0202118 0444 310G	REG INST		COPR RENTL		893.00				
		Invoice Net				893.00				
					CHECK TOTAL		893.00			________
3938 SCHOLASTIC TESTING SER		00000	209677	INV	05/18/2021	274137S		41714		
	1 0202117 0646 310G	PROG COOR		TESTS		223.62				
		Invoice Net				223.62				
					CHECK TOTAL		223.62			________
3285 SCHOOL SPECIALITY		00000	209487	INV	05/18/2021	208127333943		41518		
	1 0202118 0610 310G	REG INST		GENL SUPPL		50.99				
		Invoice Net				50.99				
3285 SCHOOL SPECIALITY		00000	310281	INV	05/18/2021	208127234267		41686		
	1 0301918 0899	REG INS BD		OTHER MIS		57.09				
		Invoice Net				57.09				
3285 SCHOOL SPECIALITY		00000	310143	INV	05/18/2021	308103741813		41687		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		348.43				
		Invoice Net				348.43				
3285 SCHOOL SPECIALITY		00000	307812	INV	05/18/2021	208127350970		41688		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		96.29				
		Invoice Net				96.29				
3285 SCHOOL SPECIALITY		00000	310296	INV	05/18/2021	208127377991		41698		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		281.15				
		Invoice Net				281.15				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	833.95			
3344 SELECTIVE INSURANCE-FL				00000		INV	05/18/2021	MAY2021		41527		
1	0011071	0529		BOARD		OTHER INS		12,565.00				
				Invoice Net				12,565.00				
3344 SELECTIVE INSURANCE-FL				00000		INV	05/18/2021	MAY21		41528		
1	0011071	0529		BOARD		OTHER INS		59,472.00				
				Invoice Net				59,472.00				
								CHECK TOTAL	72,037.00			
5404 SMALL ENGINE SOLUTIONS				00000	101589	INV	05/18/2021	SO-015372		41654		
1	0201087	0610		SCHG OP		GENL SUPPL		256.16				
				Invoice Net				256.16				
								CHECK TOTAL	256.16			
2316 SMART APPLE MEDIA				00000	209807	INV	05/18/2021	ARU0319293		41655		
1	0202059	0641	310G	LIBRARY		LIB BOOKS		310.07				
				Invoice Net				310.07				
								CHECK TOTAL	310.07			
630 SOCIAL STUDIES SCHOOL				00000	307813	INV	05/18/2021	SI168923		41711		
1	0301118	0610	9030	REG INSTR		GENL SUPPL		82.87				
				Invoice Net				82.87				
								CHECK TOTAL	82.87			
5406 THE CITY OF PIKEVILLE				00000	101600	INV	05/18/2021	021052-APP1		41717		
1	0002053	0338	350G	PD		REG FEES		500.00				
				Invoice Net				500.00				
								CHECK TOTAL	500.00			
3346 THOMPSON & KENNEDY PLL				00000		INV	05/18/2021	MAY21		41555		
1	0011074	0311		TAX COLL		TAX FEES		6,765.16				
				Invoice Net				6,765.16				
3346 THOMPSON & KENNEDY PLL				00000		INV	05/18/2021	MKT6003000.16		41649		
1	0011071	0343		BOARD		LEGAL SVC		1,395.00				
				Invoice Net				1,395.00				
								CHECK TOTAL	8,160.16			
3986 TOLEDO PHYSICAL EDUCAT				00000	310267	INV	05/18/2021	291528-00		41704		
1	0301118	0610	9030	REG INSTR		GENL SUPPL		478.81				
				Invoice Net				478.81				
								CHECK TOTAL	478.81			
4813 TOM BROCK FORMS				00000	310303	INV	05/18/2021	431662		41707		
1	0301118	0610	9030	REG INSTR		GENL SUPPL		336.23				
				Invoice Net				336.23				
								CHECK TOTAL	336.23			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4388 TRACTOR SUPPLY CREDIT		00000	101464	INV	05/18/2021	007918		41537		
	1 9011096 0610		BUS MAINT	GENL SUPPL		254.96				
			Invoice Net			254.96				
					CHECK TOTAL		254.96			________
722 UNCLE CHARLIE'S SAUSAG		00000	101513	INV	05/18/2021	116498A		41574		
	1 0205101 0630		FOOD SER	FOOD		75.60				
	2 0305101 0630		FOOD SVC	FOOD		.00				
			Invoice Net			75.60				
722 UNCLE CHARLIE'S SAUSAG		00000	101513	INV	05/18/2021	116420		41575		
	1 0205101 0630		FOOD SER	FOOD		93.00				
	2 0305101 0630		FOOD SVC	FOOD		.00				
			Invoice Net			93.00				
722 UNCLE CHARLIE'S SAUSAG		00000	101513	INV	05/18/2021	116487		41576		
	1 0205101 0630		FOOD SER	FOOD		.00				
	2 0305101 0630		FOOD SVC	FOOD		133.25				
			Invoice Net			133.25				
					CHECK TOTAL		301.85			________
3922 THE UPS STORE		00000	101590	INV	05/18/2021	05122021		41641		
	1 0001123 0610		SP ED CO	GENL SUPPL		200.00				
			Invoice Net			200.00				
3922 THE UPS STORE		00000	310158	INV	05/18/2021	4548		41716		
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,800.00				
			Invoice Net			1,800.00				
					CHECK TOTAL		2,000.00			________
4641 US BANK		00000		INV	05/18/2021	1753514		41675		
	1 0004112 0831	BD19	DEBT SVC	PRINCIPAL		55,843.00				
	2 0004112 0832	BD19	DEBT SVC	INTEREST		6,968.98				
			Invoice Net			62,811.98				
					CHECK TOTAL		62,811.98			________
5403 VEX ROBOTICS, INC.		00000	101587	INV	05/18/2021	504711		41690		
	1 0302118 0734	073F	INSTR	TECH HRDWR		651.60				
			Invoice Net			651.60				
					CHECK TOTAL		651.60			________

198 INVOICES	WARRANT TOTAL	453,689.16	453,689.16
	CASH ACCOUNT BALANCE		2,429,577.97

WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	.00	266.40
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0338	-	REGISTRATION FEES	150.00	600.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	2,100.56	3,841.68
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,311.20	3,576.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	180.00	-308.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	3,623.67	27,660.39
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	1,388.11	257.31
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	2,161.01	63,495.17
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	2,625.96	-1,113.51
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0610	-	GENERAL SUPPLIES	200.00	500.00
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	4,334.00	6,993.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,395.00	6,285.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	72,037.00	-7,458.60
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	6,765.16	-410.61
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT	353.75	6.57
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	291.80	609.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	18.99	969.98
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	200.00	37.94
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,500.00	76,340.49
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	5,774.27	-4,312.80
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0733	-	FURNITURE & FIXTURES	1,364.00	3,636.00
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0338	-9020	REGISTRATION FEES	185.00	-130.00
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	220.58	-41.77
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,200.87	-25,421.74
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	8,388.20	-14,854.56
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0338	-9030	REGISTRATION FEES	299.00	32.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	996.71	.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	2,372.73	-844.90
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	3,706.89	11,622.10
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	834.95	-1,698.49
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	535.00	-535.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	95.00	671.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	511.62	4,744.69
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,226.42	5,536.01
					FUND TOTAL	128,347.45	

CASH ACCOUNT 10 6101 BALANCE 2,429,577.97

2	0002013	SPECIAL REVENUE 2	-000-2230-100-00-0533G	-663G	ONLINE NETWORK LAST MI	104.39	6,702.00
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0345	-337G	MEDICAL SERVICES	850.00	2,650.00
2	0002053	Dist Professional 2	-000-2213-270-00-0338	-350G	REGISTRATION FEES	500.00	775.00
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	2,750.00	-22,250.00
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335	-337G	OTHER PROFESSIONAL CON	800.00	-800.00
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0734	-082G	TECH-RELATED HARDWARE	12,502.00	-13,773.36
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0734	-613F	TECH-RELATED HARDWARE	4,202.89	-28,889.49
2	0202059	LIBRARY 2	-020-2222-100-10-0610	-310G	GENERAL SUPPLIES	60.59	363.61
2	0202059	LIBRARY 2	-020-2222-100-10-0641	-310G	LIBRARY BOOKS	310.07	6,714.79

WARRANT: 05182021 05/18/2021 DUE DATE: 05/14/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0202117	PROGRAMS COORDINAT	2 -020-2211-295-10-0646	-310G	TESTS	547.62	1,322.09
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0444	-310G	COPIER RENTAL	1,690.06	-1,793.71
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-310G	GENERAL SUPPLIES	410.97	-168.78
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0643	-310G	SUPPLEMENTARY BKS/STUD	132.00	8,368.00
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0646	-337F	TESTS	201.40	-2,328.53
2	0302013	INSTRUCTION RELATE	2 -030-2230-100-30-0734	-613F	TECH-RELATED HARDWARE	3,477.11	-23,174.21
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610	-073F	GENERAL SUPPLIES	1,976.75	7,638.12
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734	-073F	TECH-RELATED HARDWARE	2,082.35	-1,384.33
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734	-613F	TECH-RELATED HARDWARE	5,111.00	-5,111.00
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0646	-337F	TESTS	201.40	-2,439.89
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0679	-125G	OTHER STUDENT ACTIVITI	919.28	-919.28
					FUND TOTAL	39,829.88	

CASH ACCOUNT 10 6101 BALANCE 2,429,577.97

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD12	REDEMPTION OF PRINCIPA	174,910.00	.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD19	REDEMPTION OF PRINCIPA	55,843.00	.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD12	INTEREST	6,723.11	-.22
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD19	INTEREST	6,968.98	.04
					FUND TOTAL	244,445.09	

CASH ACCOUNT 10 6101 BALANCE 2,429,577.97

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0583	-	HAULING OF COMMODITIES	176.61	-286.51
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	1,518.94	11,357.35
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	11,100.26	26,865.45
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0631	-	CATERING	603.96	10,038.71
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	1,889.30	6,717.96
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	10,725.00	187.00
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0583	-	HAULING OF COMMODITIES	1,012.93	-1,635.35
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0610	-	GENERAL SUPPLIES	1,351.07	12,075.88
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0630	-	FOOD	11,807.23	7,635.50
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0631	-	CATERING	285.36	13,671.94
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0635	-	MILK	596.08	6,645.90
					FUND TOTAL	41,066.74	

CASH ACCOUNT 10 6101 BALANCE 2,429,577.97

WARRANT SUMMARY TOTAL 453,689.16

GRAND TOTAL 453,689.16

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

DATE: 05/13/2021 WARRANT: 05132021 AMOUNT: $ 2,435.36

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: 05132021 05/13/2021 DUE DATE: 05/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5405	OMNI HOTELS & RESORTS	00000	101598	INV	05/13/2021	5586047		41692		
	1 0011071 0580	BOARD		TRAVEL		422.81				
	2 0011075 0580	SUPERINTEN		TRAVEL		33.82				
		Invoice Net				456.63				
5405	OMNI HOTELS & RESORTS	00000	101598	INV	05/13/2021	5585975		41693		
	1 0011071 0580	BOARD		TRAVEL		422.80				
	2 0011075 0580	SUPERINTEN		TRAVEL		33.83				
		Invoice Net				456.63				
5405	OMNI HOTELS & RESORTS	00000	101598	INV	05/13/2021	5586072		41694		
	1 0011071 0580	BOARD		TRAVEL		140.94				
	2 0011075 0580	SUPERINTEN		TRAVEL		11.27				
		Invoice Net				152.21				
5405	OMNI HOTELS & RESORTS	00000	101598	INV	05/13/2021	5586071		41695		
	1 0011071 0580	BOARD		TRAVEL		422.80				
	2 0011075 0580	SUPERINTEN		TRAVEL		33.83				
		Invoice Net				456.63				
5405	OMNI HOTELS & RESORTS	00000	101598	INV	05/13/2021	5585969		41696		
	1 0011071 0580	BOARD		TRAVEL		422.81				
	2 0011075 0580	SUPERINTEN		TRAVEL		33.82				
		Invoice Net				456.63				
5405	OMNI HOTELS & RESORTS	00000	101598	INV	05/13/2021	5585976		41697		
	1 0011071 0580	BOARD		TRAVEL		422.80				
	2 0011075 0580	SUPERINTEN		TRAVEL		33.83				
		Invoice Net				456.63				
					CHECK TOTAL		2,435.36			

6 INVOICES	WARRANT TOTAL	2,435.36	2,435.36
	CASH ACCOUNT BALANCE		2,474,669.32

WARRANT: 05132021 05/13/2021 **DUE DATE: 05/13/2021**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	2,254.96	245.04
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	180.40	546.58
				FUND TOTAL	2,435.36	

CASH ACCOUNT 10 6101 BALANCE 2,474,669.32

WARRANT SUMMARY TOTAL	2,435.36
GRAND TOTAL	2,435.36

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

DATE: 04/29/2021 WARRANT: 04292021 AMOUNT: $ 37,035.19

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: 04292021 04/29/2021** **DUE DATE: 04/29/2021**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	04/29/2021	MAY21		41510		
	1 0001087 0622	BLDG OP		ELECTRIC		37,035.19				
		Invoice Net				37,035.19				
						CHECK TOTAL	37,035.19			____________
1 INVOICES				WARRANT TOTAL		37,035.19	37,035.19			
				CASH ACCOUNT BALANCE			2,140,899.89			

WARRANT: 04292021 04/29/2021 DUE DATE: 04/29/2021

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	37,035.19	65,656.18
			FUND TOTAL	37,035.19	

CASH ACCOUNT 10 6101 BALANCE 2,140,899.89

WARRANT SUMMARY TOTAL	37,035.19
GRAND TOTAL	37,035.19

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