DATE: 06/30/2021 WARRANT: 07122021 AMOUNT: $ 94,247.24

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 ____________________

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07/09/2021 14:22 | PIKEVILLE INDEPENDENT SCHOOLS | P 2
9492dcla | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5396 AG PARTS EDUCATION		00000	310317	INV	06/30/2021	1563520		42035		
	1 0301013 0610 9030	CMPTR SVC		GENL SUPPL		69.90				
		Invoice Net				69.90				
					CHECK TOTAL		69.90			________
5396 AG PARTS EDUCATION		00000	310317	INV	06/30/2021	1560034		42036		
	1 0301013 0610 9030	CMPTR SVC		GENL SUPPL		307.40				
		Invoice Net				307.40				
					CHECK TOTAL		307.40			________
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	29967		41977		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30030		41978		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30072		41979		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30121		41980		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30168		41981		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30228		41982		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30266		41983		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30329		41984		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
1863 AIR SOURCE TECHNOLOGY,		00000		INV	06/30/2021	30387		41985		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		675.00			________
2955 AMAZON		00000	310306	INV	06/30/2021	999768547874		42065		
	1 0301059 0641 9030	LIBRARY		LIB BOOKS		22.27				
		Invoice Net				22.27				
2955 AMAZON		00000	310331	INV	06/30/2021	568493775387		42066		
	1 0202013 0650 082G	TECHNOLOGY		SUP-TECH R		59.95				
		Invoice Net				59.95				
2955 AMAZON		00000	310331	INV	06/30/2021	736668865963		42067		
	1 0202013 0650 082G	TECHNOLOGY		SUP-TECH R		3,564.81				
		Invoice Net				3,564.81				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	101602	INV	06/30/2021	786498768658		42068		
	1 9011096 0610	BUS MAINT		GENL SUPPL		187.40				
		Invoice Net				187.40				
					CHECK TOTAL		3,834.43			
2093 AMERICAN BUS & ACCESSO		00000	101473	INV	06/30/2021	228691		41991		
	1 9011096 0435	BUS MAINT		VEHIC R&M		168.83				
		Invoice Net				168.83				
					CHECK TOTAL		168.83			
5390 APPALACHIAN WIRELESS		00000	101529	INV	06/30/2021	JUNE21		41973		
	1 0002013 0533G 663G	SRF		ONLINE NTW		77.00				
		Invoice Net				77.00				
					CHECK TOTAL		77.00			
4983 ARAMARK		00000		INV	06/30/2021	000055783801		41968		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983 ARAMARK		00000		INV	06/30/2021	000055813928		41969		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983 ARAMARK		00000		INV	06/30/2021	000055844017		41970		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
4983 ARAMARK		00000		INV	06/30/2021	000055874086		42023		
	1 0001087 0893	BLDG OP		UNIFORMS		302.94				
		Invoice Net				302.94				
					CHECK TOTAL		1,211.76			
4827 AT & T		00000		INV	06/30/2021	JUNE21		41974		
	1 0001087 0532	BLDG OP		PHONE		92.99				
		Invoice Net				92.99				
					CHECK TOTAL		92.99			
61 AWARDS, INC.		00000	310286	INV	06/30/2021	103020		42033		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		57.15				
		Invoice Net				57.15				
61 AWARDS, INC.		00000	310286	INV	06/30/2021	103019		42034		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		59.50				
		Invoice Net				59.50				
					CHECK TOTAL		116.65			
4853 BLUEGRASS ATHLETICS		00000		INV	06/30/2021	JUNE21		41989		
	1 0301925 0335	ATHLETICS		PROF CONS		3,640.00				
		Invoice Net				3,640.00				
					CHECK TOTAL		3,640.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4059 BLUEGRASS INTERNATIONA		00000	101476	INV	06/30/2021	X300106684:01		41993		
	1 9011096 0435	BUS MAINT		VEHIC R&M		1,504.84				
		Invoice Net				1,504.84				
4059 BLUEGRASS INTERNATIONA		00000	101476	INV	06/30/2021	X300106916:01		41994		
	1 9011096 0435	BUS MAINT		VEHIC R&M		23.91				
		Invoice Net				23.91				
						CHECK TOTAL	1,528.75			
2010 BLUEGRASS/KESCO		00000	310338	INV	06/30/2021	180852		41954		
	1 0301087 0610	BLDG OPS		GENL SUPPL		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
1066 EAST KENTUCKY ENTERPRI		00000	101474	INV	06/30/2021	14490-326386		41995		
	1 9011096 0610	BUS MAINT		GENL SUPPL		95.70				
		Invoice Net				95.70				
						CHECK TOTAL	95.70			
3350 CDW-G		00000	2098484	INV	06/30/2021	F672388		42074		
	1 0202118 0610 310G	REG INST		GENL SUPPL		1,940.00				
		Invoice Net				1,940.00				
3350 CDW-G		00000	2098491	INV	06/30/2021	F850718		42127		
	1 0202118 0610 310G	REG INST		GENL SUPPL		4,186.00				
		Invoice Net				4,186.00				
						CHECK TOTAL	6,126.00			
5018 CHARLES F. DAVIS		00000		INV	06/30/2021	2020-2021		42102		
	1 0001029 0580	ATTENDANCE		TRAVEL		809.87				
		Invoice Net				809.87				
						CHECK TOTAL	809.87			
5000 CHRIS MCNAMEE		00000		INV	06/30/2021	2020-2021		41959		
	1 9011091 0580	TRAN DIR		TRAVEL		189.54				
		Invoice Net				189.54				
						CHECK TOTAL	189.54			
5407 CHRISTIAN CO. BOARD OF		00000	101597	INV	06/30/2021	2021-0024		42139		
	1 9011091 0580	TRAN DIR		TRAVEL		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
126 CITY OF PIKEVILLE		00000		INV	06/30/2021	2837		41971		
	1 0001087 0622	BLDG OP		ELECTRIC		1,880.45				
		Invoice Net				1,880.45				
						CHECK TOTAL	1,880.45			
5205 CLASS GUARD, LLC		00000	209629	INV	06/30/2021	62521		41972		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202089 0739	168GS	SEC OPERAT	OTHR EQUIP		2,820.00				
			Invoice Net			2,820.00				
						CHECK TOTAL	2,820.00			________
1395 EAST KENTUCKY CHEMICAL		00000	209811	INV	06/30/2021	266018		42126		
	1 0201087 0610		SCHG OP	GENL SUPPL		743.25				
			Invoice Net			743.25				
						CHECK TOTAL	743.25			________
5375 EAST SIDE JERSEY DAIRY		00000	101578	INV	06/30/2021	60960		42025		
	1 0205101 0635		FOOD SER	MILK		227.72				
			Invoice Net			227.72				
5375 EAST SIDE JERSEY DAIRY		00000	101578	INV	06/30/2021	60959		42026		
	1 0305101 0635		FOOD SVC	MILK		100.80				
			Invoice Net			100.80				
5375 EAST SIDE JERSEY DAIRY		00000	101578	INV	06/30/2021	61000		42027		
	1 0305101 0635		FOOD SVC	MILK		164.79				
			Invoice Net			164.79				
5375 EAST SIDE JERSEY DAIRY		00000	101578	INV	06/30/2021	61066		42028		
	1 0305101 0635		FOOD SVC	MILK		241.21				
			Invoice Net			241.21				
5375 EAST SIDE JERSEY DAIRY		00000	101578	INV	06/30/2021	18683		42029		
	1 0305101 0635		FOOD SVC	MILK		241.21				
			Invoice Net			241.21				
						CHECK TOTAL	975.73			________
5284 ELIZABETH DOYLE		00000	101528	INV	06/30/2021	MAY2021		41950		
	1 0002119 0345	14MG	PSYCHOLGST	MEDIC SVCS		1,000.00				
			Invoice Net			1,000.00				
5284 ELIZABETH DOYLE		00000	309972	INV	06/30/2021	MAY21		41988		
	1 0002119 0345	337G	PSYCHOLGST	MEDIC SVCS		1,750.00				
			Invoice Net			1,750.00				
						CHECK TOTAL	2,750.00			________
5328 FIRE & ICE HEATING AND		00000	101555	INV	06/30/2021	26		42024		
	1 0301087 0434		BLDG OPS	BLDG REPR		18,000.00				
			Invoice Net			18,000.00				
						CHECK TOTAL	18,000.00			________
5383 GEARHEART COMMUNICATIO		00000	101433	INV	06/30/2021	JUNE21		41975		
	1 0002013 0533G	663G	SRF	ONLINE NTW		22.00				
			Invoice Net			22.00				
						CHECK TOTAL	22.00			________
315 GORDON FOOD SERVICE, I		00000	101574	INV	06/30/2021	210551387		41998		
	1 0205101 0630		FOOD SER	FOOD		.00				
	2 0305101 0630		FOOD SVC	FOOD		3,630.55				
			Invoice Net			3,630.55				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101574	INV	06/30/2021	210718759	41999		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0630		FOOD SVC	FOOD		2,964.64			
			Invoice Net			2,964.64			
315	GORDON FOOD SERVICE, I	00000	101574	INV	06/30/2021	210874720	42000		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0630		FOOD SVC	FOOD		1,540.06			
			Invoice Net			1,540.06			
315	GORDON FOOD SERVICE, I	00000	101574	INV	06/30/2021	211035054	42001		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0630		FOOD SVC	FOOD		2,542.72			
			Invoice Net			2,542.72			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210551397	42003		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0631		FOOD SVC	CATERING		316.15			
			Invoice Net			316.15			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210551390	42004		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0610		FOOD SVC	GENL SUPPL		192.79			
			Invoice Net			192.79			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210551392	42005		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0583		FOOD SVC	HAUL COMM		390.60			
			Invoice Net			390.60			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210718769	42006		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0610		FOOD SVC	GENL SUPPL		178.04			
			Invoice Net			178.04			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210718765	42007		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0631		FOOD SVC	CATERING		268.00			
			Invoice Net			268.00			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210718764	42010		
1	0205101 0630		FOOD SER	FOOD		.00			
2	0305101 0583		FOOD SVC	HAUL COMM		1,159.38			
			Invoice Net			1,159.38			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210874728	42011		
1	0305101 0583		FOOD SVC	HAUL COMM		456.96			
			Invoice Net			456.96			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210874726	42012		
1	0305101 0631		FOOD SVC	CATERING		231.42			
			Invoice Net			231.42			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	210874733	42013		
1	0305101 0610		FOOD SVC	GENL SUPPL		105.96			
			Invoice Net			105.96			
315	GORDON FOOD SERVICE, I	00000	101569	INV	06/30/2021	211035055	42014		
1	0305101 0583		FOOD SVC	HAUL COMM		774.99			
			Invoice Net			774.99			

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 07122021 06/30/2021** **DUE DATE: 07/09/2021**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	101569	INV	06/30/2021	211035052		42015		
	1 0305101 0610	FOOD SVC		GENL SUPPL		154.71				
		Invoice Net				154.71				
315 GORDON FOOD SERVICE, I		00000	101569	INV	06/30/2021	211035056		42016		
	1 0305101 0631	FOOD SVC		CATERING		181.78				
		Invoice Net				181.78				
					CHECK TOTAL		15,088.75			________
3305 GRAINGER		00000	310339	INV	06/30/2021	9941620594		42032		
	1 0301087 0610	BLDG OPS		GENL SUPPL		11.06				
		Invoice Net				11.06				
3305 GRAINGER		00000	209809	INV	06/30/2021	9919137647		42122		
	1 0201087 0610	SCHG OP		GENL SUPPL		230.53				
		Invoice Net				230.53				
3305 GRAINGER		00000	209809	INV	06/30/2021	9945534411		42123		
	1 0201087 0610	SCHG OP		GENL SUPPL		237.60				
		Invoice Net				237.60				
					CHECK TOTAL		479.19			________
4838 HACKNEY AND HENSLEY CH		00000		INV	06/30/2021	61821		41965		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
4838 HACKNEY AND HENSLEY CH		00000		INV	06/30/2021	62321		41966		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
					CHECK TOTAL		190.00			________
5414 HEATHER ALDRICH		00000		INV	06/30/2021	JUN21		42110		
	1 0301918 0335	REG INS BD		PROF CONS		436.00				
		Invoice Net				436.00				
					CHECK TOTAL		436.00			________
2951 JOSTEN'S, INC.		00000	310239	INV	06/30/2021	26667684		41955		
	1 0301918 0899	REG INS BD		OTHER MIS		753.54				
		Invoice Net				753.54				
2951 JOSTEN'S, INC.		00000	310239	INV	06/30/2021	26634215		41956		
	1 0301918 0899	REG INS BD		OTHER MIS		589.51				
		Invoice Net				589.51				
					CHECK TOTAL		1,343.05			________
3712 K-VA-T FOOD STORES, IN		00000	101616	INV	06/30/2021	152728		41957		
	1 0011071 0616	BOARD		FD NI NFS		134.34				
		Invoice Net				134.34				
3712 K-VA-T FOOD STORES, IN		00000	101572	INV	06/30/2021	5002923847		42117		
	1 0305101 0630	FOOD SVC		FOOD		15.85				
		Invoice Net				15.85				
3712 K-VA-T FOOD STORES, IN		00000	101572	INV	06/30/2021	5003047668		42118		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0305101 0630		FOOD SVC	FOOD		35.81				
	Invoice Net					35.81				
3712 K-VA-T FOOD STORES, IN		00000	101571	INV	06/30/2021	5002928768		42119		
	1 0305101 0630		FOOD SVC	FOOD		7.27				
	Invoice Net					7.27				
						CHECK TOTAL	193.27			
3083 KEDC		00000	310321	INV	06/30/2021	25326		41953		
	1 0002118 0739	552F	DW REG INS	OTHR EQUIP		1,898.05				
	Invoice Net					1,898.05				
3083 KEDC		00000	310321	INV	06/30/2021	25360		42069		
	1 0002118 0739	552F	DW REG INS	OTHR EQUIP		3,754.57				
	Invoice Net					3,754.57				
						CHECK TOTAL	5,652.62			
4719 KEYSTOPS, LLC		00000	101480	INV	06/30/2021	208000		41952		
	1 9011096 0610		BUS MAINT	GENL SUPPL		129.99				
	Invoice Net					129.99				
						CHECK TOTAL	129.99			
4582 KIMBALL MIDWEST		00000	101475	INV	06/30/2021	8970108		41951		
	1 9011096 0610		BUS MAINT	GENL SUPPL		120.61				
	Invoice Net					120.61				
						CHECK TOTAL	120.61			
3956 KING SUPPLY CO		00000	209810	INV	06/30/2021	257499		42121		
	1 0201087 0610		SCHG OP	GENL SUPPL		732.64				
	Invoice Net					732.64				
						CHECK TOTAL	732.64			
2354 KSBA		00000	101549	INV	06/30/2021	MAY21		41961		
	1 0011071 0338		BOARD	REG FEES		2,665.00				
	Invoice Net					2,665.00				
2354 KSBA		00000		INV	06/30/2021	21-02196		42031		
	1 0002121 0335	337G	DW SPEC IN	PROF CONS		42.60				
	Invoice Net					42.60				
						CHECK TOTAL	2,707.60			
399 KSBIT		00000		INV	06/30/2021	JUN21		42107		
	1 0011071 0253		BOARD	KSBA UNEMP		1,498.70				
	Invoice Net					1,498.70				
						CHECK TOTAL	1,498.70			
2387 KURTZ BROS.		00000	2098495	INV	06/30/2021	34194.00		42111		
	1 0202118 0610	310G	REG INST	GENL SUPPL		200.23				
	Invoice Net					200.23				
						CHECK TOTAL	200.23			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
398	KWIK KAFE COMPANY,INC.	00000		INV	06/30/2021	3510:653073		41962		
	1 0011071 0610	BOARD		GENL SUPPL		39.00				
		Invoice Net				39.00				
					CHECK TOTAL		39.00			
177	KY STATE TREASURER	00000	310269	INV	06/30/2021	135787		42100		
	1 0301087 0434	BLDG OPS		BLDG REPR		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			
1379	LEVI COLEMAN FLORAL	00000	310323	INV	06/30/2021	MAY21		42097		
	1 0301918 0899	REG INS BD		OTHER MIS		328.00				
		Invoice Net				328.00				
					CHECK TOTAL		328.00			
3734	LITTLE CAESARS PIZZA	00000	101613	INV	06/30/2021	517575		42017		
	1 0305101 0631	FOOD SVC		CATERING		95.00				
		Invoice Net				95.00				
3734	LITTLE CAESARS PIZZA	00000	101613	INV	06/30/2021	520004		42018		
	1 0305101 0631	FOOD SVC		CATERING		70.00				
		Invoice Net				70.00				
3734	LITTLE CAESARS PIZZA	00000	101613	INV	06/30/2021	520006		42019		
	1 0305101 0631	FOOD SVC		CATERING		65.00				
		Invoice Net				65.00				
3734	LITTLE CAESARS PIZZA	00000	101613	INV	06/30/2021	520658		42020		
	1 0305101 0631	FOOD SVC		CATERING		70.00				
		Invoice Net				70.00				
3734	LITTLE CAESARS PIZZA	00000	101613	INV	06/30/2021	520657		42021		
	1 0305101 0631	FOOD SVC		CATERING		70.00				
		Invoice Net				70.00				
3734	LITTLE CAESARS PIZZA	00000	101613	INV	06/30/2021	522219		42022		
	1 0305101 0631	FOOD SVC		CATERING		30.00				
		Invoice Net				30.00				
					CHECK TOTAL		400.00			
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	28802		42075		
	1 0301087 0610	BLDG OPS		GENL SUPPL		70.95				
		Invoice Net				70.95				
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	027430		42076		
	1 0301087 0610	BLDG OPS		GENL SUPPL		113.89				
		Invoice Net				113.89				
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	28342		42077		
	1 0301087 0610	BLDG OPS		GENL SUPPL		93.92				
		Invoice Net				93.92				
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	27726		42078		
	1 0301087 0610	BLDG OPS		GENL SUPPL		62.16				
		Invoice Net				62.16				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	27369		42079		
	1 0301087 0610	BLDG OPS		GENL SUPPL		274.97				
		Invoice Net				274.97				
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	44341		42081		
	1 0301087 0610	BLDG OPS		GENL SUPPL		474.05				
		Invoice Net				474.05				
431	LOWE'S COMPANIES	00000	310336	INV	06/30/2021	59924		42082		
	1 0301087 0610	BLDG OPS		GENL SUPPL		375.12				
		Invoice Net				375.12				
431	LOWE'S COMPANIES	00000	101612	INV	06/30/2021	87976		42084		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,445.00				
		Invoice Net				1,445.00				
431	LOWE'S COMPANIES	00000	101620	INV	06/30/2021	89187		42085		
	1 0201087 0610	SCHG OP		GENL SUPPL		254.00				
		Invoice Net				254.00				
431	LOWE'S COMPANIES	00000	310307	INV	06/30/2021	14853		42086		
	1 0301087 0610	BLDG OPS		GENL SUPPL		135.76				
		Invoice Net				135.76				
431	LOWE'S COMPANIES	00000	310307	INV	06/30/2021	59386		42087		
	1 0301087 0610	BLDG OPS		GENL SUPPL		3.31				
		Invoice Net				3.31				
431	LOWE'S COMPANIES	00000	310307	INV	06/30/2021	28707		42088		
	1 0301087 0610	BLDG OPS		GENL SUPPL		90.07				
		Invoice Net				90.07				
431	LOWE'S COMPANIES	00000	310307	CRM	06/30/2021	25729		42089		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-5.10				
		Invoice Net				-5.10				
431	LOWE'S COMPANIES	00000	209808	INV	06/30/2021	28476		42135		
	1 0201087 0610	SCHG OP		GENL SUPPL		75.30				
		Invoice Net				75.30				
						CHECK TOTAL	3,463.40			
5051	MICRO DISTRIBUTING II,	00000		INV	06/30/2021	1275490		42105		
	1 9011091 0341	TRAN DIR		DRUG TEST		552.00				
		Invoice Net				552.00				
						CHECK TOTAL	552.00			
5413	NITTY GRITTY SCIENCE	00000	310351	INV	06/30/2021	822EDAED-0001		42104		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		358.90				
		Invoice Net				358.90				
						CHECK TOTAL	358.90			
1145	NORTH SIDE PLUMBING SU	00000	310337	INV	06/30/2021	019372		42041		
	1 0301087 0610	BLDG OPS		GENL SUPPL		98.30				
		Invoice Net				98.30				
						CHECK TOTAL	98.30			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1795 PEPSI COLA CO.				00000	101570	INV	06/30/2021	27713202		41997		
	1 0305101	0631		FOOD SVC		CATERING		112.47				
				Invoice Net				112.47				
							CHECK TOTAL		112.47			
2314 PIKEVILLE MEDICAL CENT				00000	310006	INV	06/30/2021	2032MAY21		41967		
	1 0001050	0335		PT		PROF CONS		.00				
	2 0002050	0345	337G	PT		MEDIC SVCS		390.00				
				Invoice Net				390.00				
							CHECK TOTAL		390.00			
3906 PREMIUM CONTRACTING IN				00000	101603	INV	06/30/2021	2021-2786		41947		
	1 0201087	0434		SCHG OP		BLDG REPR		592.50				
				Invoice Net				592.50				
							CHECK TOTAL		592.50			
5320 QUADIENT FINANCE USA				00000		INV	06/30/2021	060821		41990		
	1 0011080	0531		FINANCE		POSTAGE		301.05				
				Invoice Net				301.05				
							CHECK TOTAL		301.05			
569 QUILL CORPORATION				00000	310226	INV	06/30/2021	17292693		42039		
	1 0301118	0610	9030	REG INSTR		GENL SUPPL		195.99				
				Invoice Net				195.99				
569 QUILL CORPORATION				00000	2098448	INV	06/30/2021	17296922		42042		
	1 0202118	0610	310G	REG INST		GENL SUPPL		74.02				
				Invoice Net				74.02				
569 QUILL CORPORATION				00000	2098453	INV	06/30/2021	17418575		42128		
	1 0202118	0733	310G	REG INST		F&F		169.99				
				Invoice Net				169.99				
569 QUILL CORPORATION				00000	2098469	INV	06/30/2021	17472171		42129		
	1 0202118	0733	310G	REG INST		F&F		391.98				
				Invoice Net				391.98				
569 QUILL CORPORATION				00000	2098492	INV	06/30/2021	17527875		42130		
	1 0202118	0610	310G	REG INST		GENL SUPPL		43.48				
				Invoice Net				43.48				
569 QUILL CORPORATION				00000	2098492	INV	06/30/2021	17508943		42131		
	1 0202118	0610	310G	REG INST		GENL SUPPL		90.85				
				Invoice Net				90.85				
							CHECK TOTAL		966.31			
2062 REALLY GOOD STUFF				00000	2098434	INV	06/30/2021	7587470		42113		
	1 0202118	0610	310G	REG INST		GENL SUPPL		43.98				
				Invoice Net				43.98				
2062 REALLY GOOD STUFF				00000	2098494	INV	06/30/2021	7597647		42125		
	1 0202118	0610	310G	REG INST		GENL SUPPL		268.96				
				Invoice Net				268.96				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		312.94			
4004 RICOH AMERICAS CORPORA		00000	209815	INV	06/30/2021	35166290		41948		
	1 0202118 0444 310G	REG INST		COPR RENTL		451.78				
		Invoice Net				451.78				
4004 RICOH AMERICAS CORPORA		00000	209747	INV	06/30/2021	35166608		41958		
	1 0202118 0444 310G	REG INST		COPR RENTL		77.00				
		Invoice Net				77.00				
4004 RICOH AMERICAS CORPORA		00000	310022	INV	06/30/2021	5062247881		42038		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		467.34				
		Invoice Net				467.34				
4004 RICOH AMERICAS CORPORA		00000	2098490	INV	06/30/2021	1088667332		42114		
	1 0202118 0610 310G	REG INST		GENL SUPPL		1,592.68				
		Invoice Net				1,592.68				
4004 RICOH AMERICAS CORPORA		00000	2098490	INV	06/30/2021	1088663403		42115		
	1 0202118 0610 310G	REG INST		GENL SUPPL		1,229.95				
		Invoice Net				1,229.95				
4004 RICOH AMERICAS CORPORA		00000	209660	INV	06/30/2021	5062270910		42116		
	1 0202118 0444 310G	REG INST		COPR RENTL		116.82				
		Invoice Net				116.82				
					CHECK TOTAL		3,935.57			
3745 S&E FLOOR CARE		00000	310312	INV	06/30/2021	826149		42072		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
3745 S&E FLOOR CARE		00000	310341	INV	06/30/2021	907135		42073		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
3745 S&E FLOOR CARE		00000	209813	INV	06/30/2021	907136		42133		
	1 0201087 0610	SCHG OP		GENL SUPPL		253.90				
		Invoice Net				253.90				
					CHECK TOTAL		1,319.90			
5103 SCHOLASTIC, INC.		00000	2098444	INV	06/30/2021	30654794		42043		
	1 0202118 0610 310G	REG INST		GENL SUPPL		130.64				
		Invoice Net				130.64				
					CHECK TOTAL		130.64			
3285 SCHOOL SPECIALITY		00000	2098431	INV	06/30/2021	208127590977		41949		
	1 0202118 0610 310G	REG INST		GENL SUPPL		179.66				
		Invoice Net				179.66				
3285 SCHOOL SPECIALITY		00000	310318	INV	06/30/2021	208127467119		42040		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		92.77				
		Invoice Net				92.77				
3285 SCHOOL SPECIALITY		00000	2098445	INV	06/30/2021	208127593486		42112		
	1 0202118 0610 310G	REG INST		GENL SUPPL		101.80				
		Invoice Net				101.80				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07122021 06/30/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY			00000	2098468	INV	06/30/2021	308103769926		42132		
	1 0202118	0610	310G	REG INST		GENL SUPPL		44.34				
				Invoice Net				44.34				
							CHECK TOTAL		418.57			
641	STATE ELECTRIC SUPPLY			00000	101638	INV	06/30/2021	15429035-00		42064		
	1 0201087	0610		SCHG OP		GENL SUPPL		228.60				
				Invoice Net				228.60				
							CHECK TOTAL		228.60			
5389	SUPERIOR OFFICE SERVIC			00000		INV	06/30/2021	362831		42096		
	1 0011075	0610		SUPERINTEN		GENL SUPPL		258.12				
				Invoice Net				258.12				
							CHECK TOTAL		258.12			
659	TD SPORTING GOODS			00000	101007	INV	05/19/2020	81845		39290		
	1 0205101	0893		FOOD SER		UNIFORMS		99.93				
	2 0305101	0893		FOOD SVC		UNIFORMS		99.94				
				Invoice Net				199.87				
659	TD SPORTING GOODS			00000	310051	INV	09/15/2020	82126		39870		
	1 0301918	0899		REG INS BD		OTHER MIS		361.00				
				Invoice Net				361.00				
							CHECK TOTAL		560.87			
3346	THOMPSON & KENNEDY PLL			00000		INV	06/30/2021	JUNE21		41964		
	1 0011074	0311		TAX COLL		TAX FEES		537.78				
				Invoice Net				537.78				
							CHECK TOTAL		537.78			
4813	TOM BROCK FORMS			00000	310349	INV	06/30/2021	437072		42071		
	1 0301118	0610	9030	REG INSTR		GENL SUPPL		201.61				
				Invoice Net				201.61				
							CHECK TOTAL		201.61			
722	UNCLE CHARLIE'S SAUSAG			00000	101565	INV	06/30/2021	119831		41996		
	1 0205101	0630		FOOD SER		FOOD		.00				
	2 0305101	0631		FOOD SVC		CATERING		370.35				
				Invoice Net				370.35				
							CHECK TOTAL		370.35			
539	UNIVERSITY OF PIKEVILL			00000		INV	06/30/2021	009103		41963		
	1 0301918	0338		REG INS BD		REG FEES		771.00				
				Invoice Net				771.00				
							CHECK TOTAL		771.00			
3922	THE UPS STORE			00000	310284	INV	06/30/2021	JUN21		42070		
	1 0301918	0899		REG INS BD		OTHER MIS		2,090.00				
				Invoice Net				2,090.00				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 07122021 06/30/2021** **DUE DATE: 07/09/2021**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3922 THE UPS STORE		00000	209768	INV	06/30/2021	70920210000		42124		
	1 0202118 0610 310G	REG INST		GENL SUPPL		120.00				
		Invoice Net				120.00				
					CHECK TOTAL		2,210.00			________
5321 WELLS FARGO VENDOR FIN		00000	209814	INV	06/30/2021	105102286		42134		
	1 0202118 0444 310G	REG INST		COPR RENTL		151.46				
		Invoice Net				151.46				
					CHECK TOTAL		151.46			________

146 INVOICES	WARRANT TOTAL	94,247.24	94,247.24
	CASH ACCOUNT BALANCE		1,293,679.85

WARRANT: 07122021 06/30/2021 **DUE DATE: 07/09/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0580	-	TRAVEL	809.87	1,190.13
1	0001050	PHYSICAL THERAPY	1 -000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	.00	344.40
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	675.00	-983.00
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0532	-	TELEPHONE	92.99	23,943.73
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0622	-	ELECTRICITY	1,880.45	-16,645.17
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0893	-	UNIFORMS	1,211.76	-3,247.51
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	1,498.70	301.13
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	2,665.00	-623.83
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	39.00	1,227.19
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	134.34	331.12
1	0011074	TAX ASSESSMENT & C	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	537.78	-948.39
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	258.12	685.64
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	301.05	196.40
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	592.50	89,185.99
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0610	-	GENERAL SUPPLIES	4,200.82	-1,108.89
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0610	-9030	GENERAL SUPPLIES	377.30	-640.21
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0641	-9030	LIBRARY BOOKS	22.27	180.20
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	18,100.00	21,062.22
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0610	-	GENERAL SUPPLIES	3,044.46	-12,793.18
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	467.34	4,278.66
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0610	-9030	GENERAL SUPPLIES	965.92	-2,666.98
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0335	-	OTHER PROFESSIONAL CON	436.00	564.00
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0338	-	REGISTRATION FEES	771.00	-6,917.65
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0899	-	OTHER MISCELLANEOUS	4,122.05	-3,728.94
1	0301925	ATHLETICS (BOARD P	1 -030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	3,640.00	.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	190.00	291.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0341	-	DRUG TESTING	552.00	308.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0580	-	TRAVEL	239.54	960.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,697.58	5,821.69
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	533.70	5,162.38
					FUND TOTAL	50,056.54	

CASH ACCOUNT 10 6101 BALANCE 1,293,679.85

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002013	SPECIAL REVENUE	2 -000-2230-100-00-0533G	-663G	ONLINE NETWORK LAST MI	99.00	6,655.00
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345	-337G	MEDICAL SERVICES	390.00	2,260.00
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0739	-552F	OTHER EQUIPMENT	5,652.62	-334.78
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	-337G	MEDICAL SERVICES	1,750.00	16,250.00
2	0002121	DISTRICT WIDE SPEC	2 -000-1900-200-00-0335	-337G	OTHER PROFESSIONAL CON	42.60	-917.90
2	0202013	INSTRUCTION RELATE	2 -020-2230-100-10-0650	-082G	SUPPLIES-TECHNOLOGY RE	3,624.76	9,329.76
2	0202089	SECURITY OPERATION	2 -020-2660-470-00-0739	-168GS	OTHER EQUIPMENT	2,820.00	13,967.00
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0444	-310G	COPIER RENTAL	797.06	-5,809.39
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-310G	GENERAL SUPPLIES	10,246.59	-13,010.74
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0733	-310G	FURNITURE & FIXTURES	561.97	1,855.02
					FUND TOTAL	26,984.60	

CASH ACCOUNT 10 6101 BALANCE 1,293,679.85

WARRANT: 07122021 06/30/2021 **DUE DATE: 07/09/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	.00	15,025.23
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	227.72	4,558.61
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0893	-	UNIFORMS	99.93	1,000.00
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0583	-	HAULING OF COMMODITIES	2,781.93	-5,304.72
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0610	-	GENERAL SUPPLIES	631.50	9,519.21
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0630	-	FOOD	10,736.90	-6,821.09
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0631	-	CATERING	1,880.17	8,267.67
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0635	-	MILK	748.01	5,246.38
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0893	-	UNIFORMS	99.94	1,000.00
					FUND TOTAL	17,206.10	

CASH ACCOUNT 10 6101 BALANCE 1,293,679.85

WARRANT SUMMARY TOTAL 94,247.24

GRAND TOTAL 94,247.24

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

DATE: 07/13/2021 WARRANT: 07132021 AMOUNT: $ 254,719.39

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 ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07132021 07/13/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
126 CITY OF PIKEVILLE		00000		INV	07/13/2021	2847		42046		
	1 0001925 0441		ATHLETICS	BLDG RENT		4,334.00				
			Invoice Net			4,334.00				
						CHECK TOTAL	4,334.00			
127 CITY UTILITIES DEPARTM		00000		INV	07/13/2021	JULY21		42058		
	1 0001087 0411		BLDG OP	WATER		3,497.61				
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20				
	3 0001087 0621		BLDG OP	NAT GAS		280.99				
			Invoice Net			5,089.80				
						CHECK TOTAL	5,089.80			
5365 COALFIELDS TELEPHONE C		00000		INV	07/13/2021	3273649		42049		
	1 0001087 0532		BLDG OP	PHONE		510.00				
			Invoice Net			510.00				
						CHECK TOTAL	510.00			
4473 EASTERN TELEPHONE & TE		00000		INV	07/13/2021	50100		42052		
	1 0001087 0532		BLDG OP	PHONE		2,795.68				
			Invoice Net			2,795.68				
4473 EASTERN TELEPHONE & TE		00000		INV	07/13/2021	50099		42053		
	1 0001087 0532		BLDG OP	PHONE		225.00				
			Invoice Net			225.00				
						CHECK TOTAL	3,020.68			
5325 EDGENUITY, INC		00000	101607	INV	07/13/2021	814815		42090		
	1 0302013 0735 554GD		INST TECH	TECH SOFTW		16,900.00				
			Invoice Net			16,900.00				
5325 EDGENUITY, INC		00000	101608	INV	07/13/2021	814848		42091		
	1 0202013 0735 554GD		TECHNOLOGY	TECH SOFTW		4,996.00				
			Invoice Net			4,996.00				
						CHECK TOTAL	21,896.00			
5166 EMC INSURANCE COMPANIE		00000		INV	07/13/2021	2021-2022		42098		
	1 0001087 0522		BLDG OP	PROP INS		83,749.20				
	2 9011091 0524		TRAN DIR	FLEET INS		26,887.42				
	3 0011071 0213		BOARD	GRP LIAB I		21,784.64				
			Invoice Net			132,421.26				
						CHECK TOTAL	132,421.26			
2394 FOLLETT SCHOOL SOLUTIO		00000	101647	INV	07/13/2021	1438423		42108		
	1 0202059 0694 310G		LIBRARY	EQUIP SUPP		922.19				
	2 0301118 0610 9030		REG INSTR	GENL SUPPL		922.19				
			Invoice Net			1,844.38				
						CHECK TOTAL	1,844.38			
5333 FOWLER BELL PLLC		00000	101614	INV	07/13/2021	10017.00010		42061		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07132021 07/13/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001123 0338	SP ED CO		REG FEES		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			
2862 HILLYARD, INC.		00000	101575	INV	07/13/2021	604379114		42060		
	1 0301087 0610	BLDG OPS		GENL SUPPL		1,558.43				
		Invoice Net				1,558.43				
						CHECK TOTAL	1,558.43			
4271 INFINITE CAMPUS		00000		INV	07/13/2021	ANNUAL033021		42095		
	1 0011100 0432	ADM TECH		TECH REPS		9,274.50				
		Invoice Net				9,274.50				
						CHECK TOTAL	9,274.50			
5280 JKM TRAINING, INC		00000	101645	INV	07/13/2021	24683		42109		
	1 0201918 0338	REG INS BD		REG FEES		199.50				
	2 0301918 0338	REG INS BD		REG FEES		199.50				
		Invoice Net				399.00				
						CHECK TOTAL	399.00			
5330 JOHNSON PROPERTY DEVEL		00000	101547	INV	07/13/2021	11		42059		
	1 0001087 0431	BLDG OP		NON TCH RP		135.00				
		Invoice Net				135.00				
						CHECK TOTAL	135.00			
4573 KASS		00000		INV	07/13/2021	124806		42047		
	1 0011075 0338	SUPERINTEN		REG FEES		1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			
2354 KSBA		00000		INV	07/13/2021	22-02414		42045		
	1 0011071 0312	BOARD		KSBA SVC		3,675.86				
		Invoice Net				3,675.86				
2354 KSBA		00000		INV	07/13/2021	22-02216		42048		
	1 0011071 0312	BOARD		KSBA SVC		4,935.00				
		Invoice Net				4,935.00				
2354 KSBA		00000	310353	INV	07/13/2021	22-02215		42056		
	1 0301118 0338 9030	REG INSTR		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	9,110.86			
4728 PEOPLE'S INS AGENCY LL		00000		INV	07/13/2021	701202127		42051		
	1 0011071 0523	BOARD		FIDEL BOND		254.50				
		Invoice Net				254.50				
						CHECK TOTAL	254.50			
5354 POWERSCHOOL GROUP LLC		00000	101646	INV	07/13/2021	INV258859		42099		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 07132021 07/13/2021 DUE DATE: 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0302013 0735	554GD	INST TECH	TECH SOFTW		7,440.00				
			Invoice Net			7,440.00				
					CHECK TOTAL		7,440.00			
4797 QUADIENT LEASING USA,		00000		INV	07/13/2021	N8910524		42054		
	1 0011074 0531		TAX COLL	POSTAGE		253.05				
			Invoice Net			253.05				
					CHECK TOTAL		253.05			
4004 RICOH AMERICAS CORPORA		00000		INV	07/13/2021	5062334521		42063		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		26.01				
			Invoice Net			26.01				
4004 RICOH AMERICAS CORPORA		00000	2098421	INV	07/13/2021	5062317903		42136		
	1 0202118 0444	310G	REG INST	COPR RENTL		810.00				
			Invoice Net			810.00				
					CHECK TOTAL		836.01			
5128 RICOH USA, INC		00000	310022	INV	07/13/2021	105132638		42106		
	1 0301118 0431	9030	REG INSTR	NON TCH RP		996.71				
			Invoice Net			996.71				
					CHECK TOTAL		996.71			
2403 ROBERTS INSURANCE		00000		INV	07/13/2021	18108		42138		
	1 0011071 0529		BOARD	OTHER INS		49,980.60				
			Invoice Net			49,980.60				
					CHECK TOTAL		49,980.60			
5337 SEESAW LEARNING, INC		00000	209793	INV	07/13/2021	2021-49671		42055		
	1 0202117 0735	310G	PROG COOR	TECH SOFTW		1,100.00				
			Invoice Net			1,100.00				
					CHECK TOTAL		1,100.00			
4658 TYLER TECHNOLOGIES, IN		00000		INV	07/13/2021	045-340973		42050		
	1 0011080 0349		FINANCE	OTH PF SVS		1,476.38				
			Invoice Net			1,476.38				
					CHECK TOTAL		1,476.38			
4641 US BANK		00000		INV	07/13/2021	JUL21		42101		
	1 0004112 0832	BD20	DEBT SVC	INTEREST		338.23				
			Invoice Net			338.23				
					CHECK TOTAL		338.23			

28 INVOICES — WARRANT TOTAL 254,719.39 254,719.39

CASH ACCOUNT BALANCE 1,293,679.85

WARRANT: 07132021 07/13/2021 **DUE DATE:** 07/09/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	3,497.61	685.95
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,311.20	2,265.60
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	135.00	-983.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0522	-	PROPERTY INSURANCE	83,749.20	76,898.92
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	3,530.68	23,943.73
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	280.99	-994.48
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0338	-	REGISTRATION FEES	1,200.00	.00
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	4,334.00	2,659.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0213	-	GROUP LIABILITY INSURA	21,784.64	.21
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE	8,610.86	6,487.71
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523	-	FIDELITY BOND	254.50	-125.48
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	49,980.60	-7,458.60
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT	253.05	6.57
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,250.00	2,272.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	26.01	685.64
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,476.38	213.52
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	9,274.50	506.80
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338	-	REGISTRATION FEES	199.50	155.50
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	1,558.43	-12,793.18
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0338	-9030	REGISTRATION FEES	500.00	32.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	996.71	4,278.66
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	922.19	-2,666.98
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	199.50	-6,917.65
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0524	-	FLEET INSURANCE	26,887.42	1.53
					FUND TOTAL	222,212.97	

CASH ACCOUNT 10 6101 BALANCE 1,293,679.85

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0202013	INSTRUCTION RELATE 2	-020-2230-100-10-0735	-554GD	TECHNOLOGY SOFTWARE	4,996.00	38,504.00
2	0202059	LIBRARY 2	-020-2222-100-10-0694	-310G	EQUIPMENT SUPPLIES	922.19	77.81
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0735	-310G	TECHNOLOGY SOFTWARE	1,100.00	-4,640.75
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310G	COPIER RENTAL	810.00	-5,809.39
2	0302013	INSTRUCTION RELATE 2	-030-2230-100-30-0735	-554GD	TECHNOLOGY SOFTWARE	24,340.00	16,165.00
					FUND TOTAL	32,168.19	

CASH ACCOUNT 10 6101 BALANCE 1,293,679.85

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832	-BD20	INTEREST	338.23	9.74
					FUND TOTAL	338.23	

CASH ACCOUNT 10 6101 BALANCE 1,293,679.85

WARRANT SUMMARY TOTAL 254,719.39

GRAND TOTAL 254,719.39

WARRANT: 07132021 07/13/2021 DUE DATE: 07/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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

DATE: 06/23/2021 WARRANT: 06232021 AMOUNT: $ 38,976.18

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 ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 06232021 06/23/2021** **DUE DATE: 06/23/2021**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382	KENTUCKY POWER COMPANY	00000		INV	06/23/2021	JULY21		41960		
	1 0001087 0622	BLDG OP		ELECTRIC		38,976.18				
		Invoice Net				38,976.18				
						CHECK TOTAL	38,976.18			
	1 INVOICES			WARRANT TOTAL		38,976.18	38,976.18			
				CASH ACCOUNT BALANCE			1,635,241.08			

WARRANT: 06232021 06/23/2021 **DUE DATE: 06/23/2021**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY	38,976.18	-14,764.72
			FUND TOTAL	38,976.18	

CASH ACCOUNT 10 6101 BALANCE 1,635,241.08

WARRANT SUMMARY TOTAL	38,976.18
GRAND TOTAL	38,976.18

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

DATE: 07/01/2021 WARRANT: 07012021 AMOUNT: $ 38,049.00

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 ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 07012021 07/01/2021** **DUE DATE: 07/01/2021**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5412	CLEARPATH MUTUAL		00000	INV	07/01/2021	910795		41986		
	1 0011071 0260		BOARD	WRK COMP		38,049.00				
			Invoice Net			38,049.00				
						CHECK TOTAL	38,049.00			______
	1 INVOICES			WARRANT TOTAL		38,049.00	38,049.00			
				CASH ACCOUNT BALANCE			1,297,509.08			

WARRANT: 07012021 07/01/2021 DUE DATE: 07/01/2021

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	38,049.00	2,178.00
			FUND TOTAL	38,049.00	

CASH ACCOUNT 10 6101 BALANCE 1,297,509.08

WARRANT SUMMARY TOTAL	38,049.00
GRAND TOTAL	38,049.00

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