

11/12/2021 14:14
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 11/16/2021 WARRANT: 11162021 AMOUNT: \$ 241,378.86

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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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11162021 11/16/2021

DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5396	AG PARTS EDUCATION	00000	2098644	INV	11/16/2021	1600513	43180		
	1 0202013 0432	554GS	TECHNOLOGY	TECH REPS		427.50			
	2 0302013 0432	554GS	INST TECH	TECH REPS		570.00			
			Invoice Net			997.50			
			CHECK TOTAL			997.50			
5422	AGI REPAIR	00000	310481	INV	11/16/2021	1595924	42967		
	1 0302013 0432	554GS	INST TECH	TECH REPS		239.00			
			Invoice Net			239.00			
5422	AGI REPAIR	00000	310481	INV	11/16/2021	1595542	42968		
	1 0302013 0432	554GS	INST TECH	TECH REPS		468.00			
			Invoice Net			468.00			
5422	AGI REPAIR	00000	310481	INV	11/16/2021	1596316	42990		
	1 0302013 0432	554GS	INST TECH	TECH REPS		69.00			
			Invoice Net			69.00			
5422	AGI REPAIR	00000	2098524	INV	11/16/2021	1579256	42998		
	1 0202013 0432	554GS	TECHNOLOGY	TECH REPS		388.00			
			Invoice Net			388.00			
			CHECK TOTAL			1,164.00			
1863	AIR SOURCE TECHNOLOGY,	00000		INV	11/16/2021	30623	43053		
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
2353	AIRGAS USA, LLC	00000	101845	INV	11/16/2021	9981890440	43217		
	1 9011096 0610		BUS MAINT	GENL SUPPL		149.00			
			Invoice Net			149.00			
			CHECK TOTAL			149.00			
2955	AMAZON	00000	101776	INV	11/16/2021	748866999374	43055		
	1 0011080 0610		FINANCE	GENL SUPPL		202.50			
			Invoice Net			202.50			
			CHECK TOTAL			202.50			
2093	AMERICAN BUS & ACCESSO	00000	101745	INV	11/16/2021	231814	43018		
	1 9011096 0435		BUS MAINT	VEHIC R&M		346.22			
			Invoice Net			346.22			
2093	AMERICAN BUS & ACCESSO	00000	101486	INV	11/16/2021	230366	43020		
	1 9011096 0435		BUS MAINT	VEHIC R&M		249.82			
			Invoice Net			249.82			
2093	AMERICAN BUS & ACCESSO	00000	101745	INV	11/16/2021	232154	43198		
	1 9011096 0435		BUS MAINT	VEHIC R&M		194.46			
			Invoice Net			194.46			
2093	AMERICAN BUS & ACCESSO	00000	101745	INV	11/16/2021	232155	43199		
	1 9011096 0435		BUS MAINT	VEHIC R&M		71.86			
			Invoice Net			71.86			

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WARRANT: 11162021 11/16/2021
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2093	AMERICAN BUS & ACCESSO	00000	101745	INV	11/16/2021	232163	43200		
	1 9011096 0435			BUS MAINT VEHIC R&M		227.55			
				Invoice Net		227.55			
				CHECK TOTAL		1,089.91			
42	APPALACHIAN NEWSPAPERS	00000		INV	11/16/2021	OCT21	43034		
	1 0011074 0542			TAX COLL NEWSP ADV		302.40			
				Invoice Net		302.40			
				CHECK TOTAL		302.40			
5390	APPALACHIAN WIRELESS	00000	101529	INV	11/16/2021	OCT21	43056		
	1 0001087 0532			BLDG OP PHONE		77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
45	APPLE COMPUTER, INC.	00000	101822	INV	11/16/2021	AG13338409	43013		
	1 0202121 0734 478I			SPEC ED TECH HRDWR		534.00			
	2 0302121 0734 478I			SPEC ED TECH HRDWR		356.00			
				Invoice Net		890.00			
				CHECK TOTAL		890.00			
4983	ARAMARK	00000		INV	11/16/2021	000056341717	43045		
	1 0001087 0893			BLDG OP UNIFORMS		530.94			
				Invoice Net		530.94			
4983	ARAMARK	00000		INV	11/16/2021	000056364438	43046		
	1 0001087 0893			BLDG OP UNIFORMS		326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	11/16/2021	000056387873	43047		
	1 0001087 0893			BLDG OP UNIFORMS		326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	11/16/2021	000056206934	43206		
	1 0001087 0893			BLDG OP UNIFORMS		341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	11/16/2021	000056236999	43207		
	1 0001087 0893			BLDG OP UNIFORMS		341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	11/16/2021	000056266640	43208		
	1 0001087 0893			BLDG OP UNIFORMS		341.20			
				Invoice Net		341.20			
4983	ARAMARK	00000		INV	11/16/2021	000056392673	43211		
	1 0001087 0893			BLDG OP UNIFORMS		326.16			
				Invoice Net		326.16			
				CHECK TOTAL		2,533.02			
4827	AT & T	00000		INV	11/16/2021	OCT21	43210		
	1 0001087 0532			BLDG OP PHONE		916.02			
				Invoice Net		916.02			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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6101

CASH IN BANK

WARRANT: 11162021 11/16/2021

DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	916.02		
5454	BATTLE ROBOT KIT	00000	310505	INV	11/16/2021	0000024	43007		
	1 0302118 0610 073F			INSTR		610.14			
	2 0302118 0650 065I			INSTR		1,000.00			
					Invoice Net	1,610.14			
						CHECK TOTAL	1,610.14		
5464	BILLY & JENNIFER RATLI	00000		INV	11/16/2021	NOV21	43223		
	1 110 1111			GF REVENUE	GRP TAX	296.49			
					Invoice Net	296.49			
						CHECK TOTAL	296.49		
4853	BLUEGRASS ATHLETICS	00000		INV	11/16/2021	NOV21	43209		
	1 0301925 0335			ATHLETICS	PROF CONS	5,845.00			
					Invoice Net	5,845.00			
						CHECK TOTAL	5,845.00		
4059	BLUEGRASS INTERNATIONALA	00000	101748	INV	11/16/2021	X30110394 ;01	43019		
	1 9011096 0435			BUS MAINT	VEHIC R&M	61.62			
					Invoice Net	61.62			
4059	BLUEGRASS INTERNATIONALA	00000	101476	INV	11/16/2021	X300106443:01	43032		
	1 9011096 0435			BUS MAINT	VEHIC R&M	49.92			
					Invoice Net	49.92			
						CHECK TOTAL	111.54		
2010	BLUEGRASS/KESCO	00000	310480	INV	11/16/2021	184494	43008		
	1 0301087 0610			BLDG OPS	GENL SUPPL	180.00			
					Invoice Net	180.00			
						CHECK TOTAL	180.00		
5451	BREATHITT CO. BOARD OF	00000	101809	INV	11/16/2021	101221	42976		
	1 9011091 0335			TRAN DIR	PROF CONS	75.00			
					Invoice Net	75.00			
						CHECK TOTAL	75.00		
1066	EAST KENTUCKY ENTERPRI	00000	101746	INV	11/16/2021	14490-335741	43016		
	1 9011096 0610			BUS MAINT	GENL SUPPL	169.42			
					Invoice Net	169.42			
1066	EAST KENTUCKY ENTERPRI	00000	101746	INV	11/16/2021	14490-335050	43017		
	1 9011096 0610			BUS MAINT	GENL SUPPL	40.04			
					Invoice Net	40.04			
						CHECK TOTAL	209.46		
3350	CDW-G	00000	310462	INV	11/16/2021	L926880	42986		
	1 0301918 0610			REG INS BD	GENL SUPPL	65.00			
					Invoice Net	65.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G			00000	209555 INV	11/16/2021	M038494	42989		
1	0202118 0734	162G	REG INST	TECH HRDWR		1,290.33			
2	0202118 0734	162I	REG INST	TECH HRDWR		6,209.67			
			Invoice Net			7,500.00			
3350 CDW-G			00000	310440 INV	11/16/2021	K911820	43002		
1	0301918 0610		REG INS BD	GENL SUPPL		46.29			
			Invoice Net			46.29			
3350 CDW-G			00000	310506 INV	11/16/2021	M323206	43042		
1	0301121 0610	9030	SPECIAL ED	GENL SUPPL		170.40			
			Invoice Net			170.40			
3350 CDW-G			00000	2098522 INV	11/16/2021	N132589	43187		
1	0202118 0734	162G	REG INST	TECH HRDWR		1,808.23			
2	0302118 0734	162G	INSTR	TECH HRDWR		2,799.87			
			Invoice Net			4,608.10			
3350 CDW-G			00000	2098522 INV	11/16/2021	N180977	43188		
1	0202118 0734	162G	REG INST	TECH HRDWR		4,339.74			
2	0302118 0734	162G	INSTR	TECH HRDWR		6,719.70			
			Invoice Net			11,059.44			
			CHECK TOTAL			23,449.23			
5018 CHARLES F. DAVIS			00000	INV	11/16/2021	NOV21	43102		
1	0001029 0580		ATTENDANCE	TRAVEL		502.85			
			Invoice Net			502.85			
			CHECK TOTAL			502.85			
126 CITY OF PIKEVILLE			00000	INV	11/16/2021	3055	43043		
1	0001087 0622		BLDG OP	ELECTRIC		2,062.10			
			Invoice Net			2,062.10			
126 CITY OF PIKEVILLE			00000	INV	11/16/2021	3060	43044		
1	0001925 0441		ATHLETICS	BLDG RENT		4,334.00			
			Invoice Net			4,334.00			
			CHECK TOTAL			6,396.10			
127 CITY UTILITIES DEPARTM			00000	INV	11/16/2021	NOV21	43035		
1	0001087 0411		BLDG OP	WATER		3,403.73			
2	0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
3	0001087 0621		BLDG OP	NAT GAS		138.51			
			Invoice Net			4,853.44			
			CHECK TOTAL			4,853.44			
5365 COALFIELDS TELEPHONE C			00000	INV	11/16/2021	3313445	43054		
1	0001087 0532		BLDG OP	PHONE		340.00			
			Invoice Net			340.00			
			CHECK TOTAL			340.00			
4984 COCA COLA BOTTLING CO.			00000	101683 INV	11/16/2021	17281213588	43127		
1	0305101 0631		FOOD SVC	CATERING		289.69			
			Invoice Net			289.69			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11162021 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4984	COCA COLA BOTTLING CO.	00000	101683	INV	11/16/2021	17281213678	43128		
	1 0305101 0631			FOOD SVC	CATERING	346.17			
				Invoice Net		346.17			
4984	COCA COLA BOTTLING CO.	00000	101683	INV	11/16/2021	17281213759	43129		
	1 0305101 0631			FOOD SVC	CATERING	427.10			
				Invoice Net		427.10			
4984	COCA COLA BOTTLING CO.	00000	101683	INV	11/16/2021	17281213837	43130		
	1 0305101 0631			FOOD SVC	CATERING	221.84			
				Invoice Net		221.84			
				CHECK TOTAL		1,284.80			
5450	CONTRACT PAPER GROUP,	00000	101821	INV	11/16/2021	43008412901	42982		
	1 0205101 0610			FOOD SER	GENL SUPPL	1,416.30			
	2 0305101 0610			FOOD SVC	GENL SUPPL	1,416.30			
				Invoice Net		2,832.60			
				CHECK TOTAL		2,832.60			
2795	D.C. ELEVATOR CO., INC	00000	2098636	INV	11/16/2021	321417	43176		
	1 0201087 0434			SCHG OP	BLDG REPR	229.56			
				Invoice Net		229.56			
2795	D.C. ELEVATOR CO., INC	00000	310514	INV	11/16/2021	321418	43201		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
				CHECK TOTAL		411.95			
5417	DEAN DORTON ALLEN FORD	00000	209557	INV	11/16/2021	13684	43082		
	1 0201013 0734			CMPTR SVC	TECH HRDWR	5,365.62			
	2 0301013 0734			CMPTR SVC	TECH HRDWR	5,365.63			
				Invoice Net		10,731.25			
5417	DEAN DORTON ALLEN FORD	00000	2098657	INV	11/16/2021	13493	43189		
	1 0001087 0532			BLDG OP	PHONE	218.27			
				Invoice Net		218.27			
				CHECK TOTAL		10,949.52			
3534	DECKER EQUIPMENT	00000	101829	INV	11/16/2021	405767A	42974		
	1 0301087 0434			BLDG OPS	BLDG REPR	682.20			
				Invoice Net		682.20			
				CHECK TOTAL		682.20			
175	DEMCO	00000	2098620	INV	11/16/2021	7018020	42988		
	1 0202059 0610 310I			LIBRARY	GENL SUPPL	111.31			
				Invoice Net		111.31			
				CHECK TOTAL		111.31			
3993	DEPENDABLE DATA, INC.	00000	101835	INV	11/16/2021	1241	43080		
	1 0011074 0610			TAX COLL	GENL SUPPL	1,550.86			
				Invoice Net		1,550.86			

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PIKEVILLE INDEPENDENT SCHOOLS
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,550.86		
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52031422171	43108		
	1 0205101 0630			FOOD SER	FOOD	81.50			
	2 0305101 0630			FOOD SVC	FOOD	.00			
	Invoice Net					81.50			
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52031422267	43109		
	1 0205101 0630			FOOD SER	FOOD	100.90			
	2 0305101 0630			FOOD SVC	FOOD	.00			
	Invoice Net					100.90			
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52031422323	43110		
	1 0205101 0630			FOOD SER	FOOD	81.50			
	2 0305101 0630			FOOD SVC	FOOD	.00			
	Invoice Net					81.50			
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52030930833	43111		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	25.80			
	Invoice Net					25.80			
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52030930894	43112		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	86.80			
	Invoice Net					86.80			
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52030930960	43113		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	44.60			
	Invoice Net					44.60			
393	EARTHGRAINS BAKING COM	00000	101790	INV	11/16/2021	52030931007	43114		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	38.70			
	Invoice Net					38.70			
						CHECK TOTAL	459.80		
1395	EAST KENTUCKY CHEMICAL	00000	310463	INV	11/16/2021	267111	42962		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	96.16			
	Invoice Net					96.16			
1395	EAST KENTUCKY CHEMICAL	00000	310463	INV	11/16/2021	207111-1	42963		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	53.98			
	Invoice Net					53.98			
1395	EAST KENTUCKY CHEMICAL	00000	310474	INV	11/16/2021	267058-1	42966		
	1 0301087 0610			BLDG OPS	GENL SUPPL	148.68			
	Invoice Net					148.68			
1395	EAST KENTUCKY CHEMICAL	00000	310437	INV	11/16/2021	266931	42983		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	258.57			
	Invoice Net					258.57			
1395	EAST KENTUCKY CHEMICAL	00000	310485	INV	11/16/2021	267030	42984		
	1 0301121 0610 9030			SPECIAL ED	GENL SUPPL	193.96			
	Invoice Net					193.96			

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1395	EAST KENTUCKY CHEMICAL	00000	2098634	INV	11/16/2021	267287	43036		
	1 0201087 0610			SCHG OP	GENL SUPPL	673.18			
				Invoice Net		673.18			
1395	EAST KENTUCKY CHEMICAL	00000	310510	INV	11/16/2021	267289	43041		
	1 0301087 0610			BLDG OPS	GENL SUPPL	610.56			
				Invoice Net		610.56			
1395	EAST KENTUCKY CHEMICAL	00000	310510	INV	11/16/2021	267289-1	43087		
	1 0301087 0610			BLDG OPS	GENL SUPPL	396.48			
				Invoice Net		396.48			
1395	EAST KENTUCKY CHEMICAL	00000	101684	INV	11/16/2021	267191	43098		
	1 0205101 0610			FOOD SER	GENL SUPPL	199.90			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		199.90			
1395	EAST KENTUCKY CHEMICAL	00000	101684	INV	11/16/2021	267104	43099		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	175.47			
				Invoice Net		175.47			
1395	EAST KENTUCKY CHEMICAL	00000	310500	INV	11/16/2021	267163	43177		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	70.46			
				Invoice Net		70.46			
						CHECK TOTAL	2,877.40		
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711004213161955	43137		
	1 0205101 0635			FOOD SER	MILK	689.17			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		689.17			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711011213162009	43138		
	1 0205101 0635			FOOD SER	MILK	552.50			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		552.50			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711018213162064	43139		
	1 0205101 0635			FOOD SER	MILK	702.35			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		702.35			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711025213162118	43140		
	1 0205101 0635			FOOD SER	MILK	689.68			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		689.68			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711004213161954	43141		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	375.10			
				Invoice Net		375.10			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711011213162008	43142		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	187.40			
				Invoice Net		187.40			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711018213162063	43143		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11162021 11/16/2021

DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	324.85			
				Invoice Net		324.85			
5375	EAST SIDE JERSEY DAIRY	00000	101680	INV	11/16/2021	0711025213162117	43144		
	1 0205101 0635			FOOD SER	MILK	.00			
	2 0305101 0635			FOOD SVC	MILK	300.35			
				Invoice Net		300.35			
				CHECK TOTAL		3,821.40			
5373	EDPUZZLE	00000	101713	INV	11/16/2021	15605	43003		
	1 0202013 0735	554GD		TECHNOLOGY	TECH SOFTW	2,842.00			
	2 0302013 0735	554GD		INST TECH	TECH SOFTW	2,842.00			
				Invoice Net		5,684.00			
				CHECK TOTAL		5,684.00			
5284	ELIZABETH DOYLE	00000	101653	INV	11/16/2021	OCT21	43185		
	1 0002119 0345	14MG		PSYCHOLGST	MEDIC SVCS	1,750.00			
	2 0002119 0345	337G		PSYCHOLGST	MEDIC SVCS	.00			
				Invoice Net		1,750.00			
5284	ELIZABETH DOYLE	00000	101653	INV	11/16/2021	OCT2021	43186		
	1 0002119 0345	14MG		PSYCHOLGST	MEDIC SVCS	.00			
	2 0002119 0345	337G		PSYCHOLGST	MEDIC SVCS	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		3,000.00			
223	ELLIOTT SUPPLY & GLASS	00000	101834	INV	11/16/2021	719551	43011		
	1 0201087 0610			SCHG OP	GENL SUPPL	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		17.50			
5166	EMC INSURANCE COMPANIE	00000		INV	11/16/2021	T-17850707	43005		
	1 9011091 0524			TRAN DIR	FLEET INS	961.99			
				Invoice Net		961.99			
				CHECK TOTAL		961.99			
5328	FIRE & ICE HEATING AND	00000	101830	INV	11/16/2021	30	43202		
	1 0301087 0434			BLDG OPS	BLDG REPR	3,500.00			
				Invoice Net		3,500.00			
5328	FIRE & ICE HEATING AND	00000	101841	INV	11/16/2021	32	43203		
	1 0301087 0434			BLDG OPS	BLDG REPR	595.00			
				Invoice Net		595.00			
5328	FIRE & ICE HEATING AND	00000	101840	INV	11/16/2021	31	43204		
	1 0201087 0434			SCHG OP	BLDG REPR	1,297.50			
				Invoice Net		1,297.50			
				CHECK TOTAL		5,392.50			
3857	FISHER SCIENTIFIC	00000	310490	INV	11/16/2021	7781408	43074		

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DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	95.08			
				Invoice Net		95.08			
3857 FISHER SCIENTIFIC	00000 310490	INV	11/16/2021			8439121	43075		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	194.55			
				Invoice Net		194.55			
3857 FISHER SCIENTIFIC	00000 310490	INV	11/16/2021			9870548	43076		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	66.33			
				Invoice Net		66.33			
3857 FISHER SCIENTIFIC	00000 310490	INV	11/16/2021			2562001	43077		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	109.20			
				Invoice Net		109.20			
3857 FISHER SCIENTIFIC	00000 310490	INV	11/16/2021			2717705	43078		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	26.28			
				Invoice Net		26.28			
3857 FISHER SCIENTIFIC	00000 310490	INV	11/16/2021			3038858	43079		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	293.76			
				Invoice Net		293.76			
				CHECK TOTAL		785.20			
2394 FOLLETT SCHOOL SOLUTIO	00000 2098617	INV	11/16/2021			355522	42994		
	1 0202059 0641	310I		LIBRARY	LIB BOOKS	71.39			
				Invoice Net		71.39			
				CHECK TOTAL		71.39			
5383 GEARHEART COMMUNICATIO	00000 101693	INV	11/16/2021			NOV21	43050		
	1 0001087 0532			BLDG OP	PHONE	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
1740 GOPHER SPORT	00000 2098487	INV	11/16/2021			IN69005	43193		
	1 0202118 0610	310I		REG INST	GENL SUPPL	257.13			
				Invoice Net		257.13			
				CHECK TOTAL		257.13			
315 GORDON FOOD SERVICE, I	00000 101682	INV	11/16/2021			213467567	43145		
	1 0205101 0631			FOOD SER	CATERING	123.27			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		123.27			
315 GORDON FOOD SERVICE, I	00000 101682	INV	11/16/2021			213467531	43146		
	1 0205101 0610			FOOD SER	GENL SUPPL	202.10			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		202.10			
315 GORDON FOOD SERVICE, I	00000 101682	INV	11/16/2021			213663824	43147		
	1 0205101 0631			FOOD SER	CATERING	168.34			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		168.34			
315 GORDON FOOD SERVICE, I	00000 101682	INV	11/16/2021			213663815	43148		

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DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0610			FOOD SER	GENL SUPPL	93.01			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		93.01			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	213847204	43149		
	1 0205101 0631			FOOD SER	CATERING	210.77			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		210.77			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	213847195	43150		
	1 0205101 0610			FOOD SER	GENL SUPPL	438.56			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		438.56			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	214031551	43151		
	1 0205101 0610			FOOD SER	GENL SUPPL	21.38			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		21.38			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	214031550	43152		
	1 0205101 0631			FOOD SER	CATERING	126.55			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		126.55			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	214031557	43153		
	1 0205101 0610			FOOD SER	GENL SUPPL	364.36			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		364.36			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	213467557	43155		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	380.64			
				Invoice Net		380.64			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	213663812	43156		
	1 0305101 0610			FOOD SVC	GENL SUPPL	407.32			
				Invoice Net		407.32			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	213847211	43157		
	1 0305101 0631			FOOD SVC	CATERING	191.14			
				Invoice Net		191.14			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	213847213	43158		
	1 0305101 0610			FOOD SVC	GENL SUPPL	71.60			
				Invoice Net		71.60			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	214031566	43159		
	1 0305101 0610			FOOD SVC	GENL SUPPL	203.06			
				Invoice Net		203.06			
315	GORDON FOOD SERVICE, I	00000	101682	INV	11/16/2021	214031564	43160		
	1 0305101 0631			FOOD SVC	CATERING	128.86			
				Invoice Net		128.86			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213467565	43161		
	1 0205101 0630			FOOD SER	FOOD	3,147.70			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,147.70			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213467575	43162		

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DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	70.18			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		70.18			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213663817	43163		
	1 0205101 0630			FOOD SER	FOOD	3,380.09			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		3,380.09			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213663813	43164		
	1 0205101 0583			FOOD SER	HAUL COMM	23.04			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		23.04			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213847193	43165		
	1 0205101 0630			FOOD SER	FOOD	2,984.70			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,984.70			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213847199	43166		
	1 0205101 0583			FOOD SER	HAUL COMM	14.40			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		14.40			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	214031552	43167		
	1 0205101 0630			FOOD SER	FOOD	4,426.10			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		4,426.10			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	214031567	43168		
	1 0205101 0583			FOOD SER	HAUL COMM	28.80			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		28.80			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213467558	43169		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,623.92			
				Invoice Net		2,623.92			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213467571	43170		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	8.64			
				Invoice Net		8.64			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213663821	43171		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,905.63			
				Invoice Net		3,905.63			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213663822	43172		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	375.80			
				Invoice Net		375.80			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213847209	43173		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,120.26			
				Invoice Net		2,120.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	213847194	43174		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	774.30			
				Invoice Net		774.30			
315	GORDON FOOD SERVICE, I	00000	101681	INV	11/16/2021	214031558	43175		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	1,730.88			
				Invoice Net		1,730.88			
				CHECK TOTAL		28,745.40			
3305	GRAINGER	00000	310473	INV	11/16/2021	9089902143	43024		
	1 0301087 0610			BLDG OPS	GENL SUPPL	227.68			
				Invoice Net		227.68			
3305	GRAINGER	00000	310473	INV	11/16/2021	9093429927	43025		
	1 0301087 0610			BLDG OPS	GENL SUPPL	565.50			
				Invoice Net		565.50			
3305	GRAINGER	00000	310473	INV	11/16/2021	9093563394	43026		
	1 0301087 0610			BLDG OPS	GENL SUPPL	134.60			
				Invoice Net		134.60			
3305	GRAINGER	00000	310473	CRM	11/16/2021	9100666446	43179		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-134.60			
				Invoice Net		-134.60			
3305	GRAINGER	00000	2098630	INV	11/16/2021	9104884243	43183		
	1 0201087 0610			SCHG OP	GENL SUPPL	121.10			
				Invoice Net		121.10			
				CHECK TOTAL		914.28			
4725	HPS LLC	00000	101795	INV	11/16/2021	LLC20390	43029		
	1 0205101 0338			FOOD SER	REG FEES	1,138.94			
	2 0305101 0338			FOOD SVC	REG FEES	1,138.95			
				Invoice Net		2,277.89			
				CHECK TOTAL		2,277.89			
4175	HUNTINGTON NATIONAL BA	00000		INV	11/16/2021	NOV21	43101		
	1 0004112 0832 BD12			DEBT SVC	INTEREST	4,864.69			
				Invoice Net		4,864.69			
				CHECK TOTAL		4,864.69			
5176	IPEVO, INC	00000	101820	INV	11/16/2021	002202110V0179	43012		
	1 0202121 0650 478I			SPEC ED	SUP-TECH R	310.72			
	2 0302121 0650 478I			SPEC ED	SUP-TECH R	621.44			
				Invoice Net		932.16			
				CHECK TOTAL		932.16			
5164	JOHNSON CONTROLS FIRE	00000	101843	INV	11/16/2021	22594434	43205		
	1 0201087 0434			SCHG OP	BLDG REPR	328.00			
				Invoice Net		328.00			

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WARRANT: 11162021 11/16/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	328.00		
5330	JOHNSON PROPERTY DEVEL	00000	101781	INV	11/16/2021	15			
	1 0001087 0431			BLDG OP	NON TCH RP	222.00	43096		
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
3712	K-VA-T FOOD STORES, IN	00000	101814	INV	11/16/2021	174203	43057		
	1 0011071 0610			BOARD	GENL SUPPL	35.94			
				Invoice Net		35.94			
3712	K-VA-T FOOD STORES, IN	00000	310483	INV	11/16/2021	179648	43058		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	26.82			
				Invoice Net		26.82			
3712	K-VA-T FOOD STORES, IN	00000	2098628	INV	11/16/2021	387262	43059		
	1 0201087 0626			SCHG OP	GASOLINE	44.93			
				Invoice Net		44.93			
3712	K-VA-T FOOD STORES, IN	00000	101788	INV	11/16/2021	5003633630	43103		
	1 0205101 0631			FOOD SER	CATERING	64.90			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		64.90			
3712	K-VA-T FOOD STORES, IN	00000	101788	INV	11/16/2021	5003655907	43104		
	1 0205101 0631			FOOD SER	CATERING	31.96			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		31.96			
3712	K-VA-T FOOD STORES, IN	00000	101788	INV	11/16/2021	5003737977	43105		
	1 0205101 0631			FOOD SER	CATERING	23.33			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		23.33			
3712	K-VA-T FOOD STORES, IN	00000	101685	INV	11/16/2021	5003601904	43131		
	1 0305101 0631			FOOD SVC	CATERING	7.24			
				Invoice Net		7.24			
3712	K-VA-T FOOD STORES, IN	00000	101685	INV	11/16/2021	5003618829	43132		
	1 0305101 0631			FOOD SVC	CATERING	5.55			
				Invoice Net		5.55			
3712	K-VA-T FOOD STORES, IN	00000	101685	INV	11/16/2021	5003669522	43133		
	1 0305101 0631			FOOD SVC	CATERING	3.35			
				Invoice Net		3.35			
3712	K-VA-T FOOD STORES, IN	00000	101685	INV	11/16/2021	5003677793	43134		
	1 0305101 0631			FOOD SVC	CATERING	32.00			
				Invoice Net		32.00			
3712	K-VA-T FOOD STORES, IN	00000	101685	INV	11/16/2021	5003704636	43135		
	1 0305101 0631			FOOD SVC	CATERING	21.67			
				Invoice Net		21.67			
3712	K-VA-T FOOD STORES, IN	00000	101685	INV	11/16/2021	5003743568	43136		
	1 0305101 0631			FOOD SVC	CATERING	28.40			
				Invoice Net		28.40			
						CHECK TOTAL	326.09		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2684 KY ASSOC OF ASSESSMENT		00000	101707	INV	11/16/2021	AUG2021	43030		
1 0001052 0338				IMPRO INST	REG FEES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4047 KAAC		00000	310507	INV	11/16/2021	0060636-IN	43178		
1 0301918 0338				REG INS BD	REG FEES	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
3083 KEDC		00000	2098566	INV	11/16/2021	25613	43021		
1 0202053 0338	310I			ELEM PD	REG FEES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
394 KET		00000	101827	INV	11/16/2021	28725	42973		
1 0201918 0338				REG INS BD	REG FEES	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
4687 KIM CLEVINGER		00000		INV	11/16/2021	OCT21	42991		
1 0001052 0580				IMPRO INST	TRAVEL	88.00			
				Invoice Net		88.00			
4687 KIM CLEVINGER		00000		INV	11/16/2021	OCT2021	43009		
1 0001052 0580				IMPRO INST	TRAVEL	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		176.00			
4582 KIMBALL MIDWEST		00000	101754	INV	11/16/2021	9374756	43212		
1 9011096 0610				BUS MAINT	GENL SUPPL	203.52			
				Invoice Net		203.52			
				CHECK TOTAL		203.52			
3956 KING SUPPLY CO		00000	310475	INV	11/16/2021	259133	42987		
1 0301087 0610				BLDG OPS	GENL SUPPL	570.42			
				Invoice Net		570.42			
3956 KING SUPPLY CO		00000	2098557	INV	11/16/2021	259221	43022		
1 0201087 0610				SCHG OP	GENL SUPPL	35.95			
				Invoice Net		35.95			
3956 KING SUPPLY CO		00000	2098632	INV	11/16/2021	259299	43093		
1 0201087 0610				SCHG OP	GENL SUPPL	700.99			
				Invoice Net		700.99			
3956 KING SUPPLY CO		00000	101791	INV	11/16/2021	258922	43115		
1 0205101 0610				FOOD SER	GENL SUPPL	850.55			
2 0305101 0610				FOOD SVC	GENL SUPPL	.00			
				Invoice Net		850.55			
3956 KING SUPPLY CO		00000	101791	INV	11/16/2021	259068	43117		

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CASH ACCOUNT: 10

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WARRANT: 11162021 11/16/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0610			FOOD SER	GENL SUPPL	370.56			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		370.56			
3956	KING SUPPLY CO			00000 101791 INV	11/16/2021	259131	43118		
	1 0205101 0610			FOOD SER	GENL SUPPL	131.45			
				Invoice Net		131.45			
3956	KING SUPPLY CO			00000 101791 CRM	11/16/2021	10909	43120		
	1 0205101 0610			FOOD SER	GENL SUPPL	-89.91			
				Invoice Net		-89.91			
3956	KING SUPPLY CO			00000 2098632 INV	11/16/2021	259396	43214		
	1 0201087 0610			SCHG OP	GENL SUPPL	112.28			
				Invoice Net		112.28			
				CHECK TOTAL		2,682.29			
2387	KURTZ BROS.			00000 2098621 INV	11/16/2021	57133.00	42985		
	1 0201121 0610	9020		SPECIAL ED	GENL SUPPL	153.94			
				Invoice Net		153.94			
2387	KURTZ BROS.			00000 2098621 INV	11/16/2021	57133.01	42995		
	1 0201121 0610	9020		SPECIAL ED	GENL SUPPL	62.75			
				Invoice Net		62.75			
2387	KURTZ BROS.			00000 2098654 INV	11/16/2021	59076.00	43215		
	1 0202118 0610	310I		REG INST	GENL SUPPL	23.04			
				Invoice Net		23.04			
2387	KURTZ BROS.			00000 2098506 INV	11/16/2021	42549.02	43216		
	1 0202118 0610	310I		REG INST	GENL SUPPL	5.44			
				Invoice Net		5.44			
				CHECK TOTAL		245.17			
5452	LAKEVIEW BOOKS			00000 2098626 INV	11/16/2021	ARU0323698	42993		
	1 0202059 0641	310I		LIBRARY	LIB BOOKS	560.81			
				Invoice Net		560.81			
				CHECK TOTAL		560.81			
431	LOWE'S COMPANIES			00000 2098555 INV	11/16/2021	27330	43060		
	1 0201087 0610			SCHG OP	GENL SUPPL	49.86			
				Invoice Net		49.86			
431	LOWE'S COMPANIES			00000 310472 INV	11/16/2021	11223	43061		
	1 0301087 0610			BLDG OPS	GENL SUPPL	9.77			
				Invoice Net		9.77			
431	LOWE'S COMPANIES			00000 310472 INV	11/16/2021	028210	43062		
	1 0301087 0610			BLDG OPS	GENL SUPPL	57.92			
				Invoice Net		57.92			
431	LOWE'S COMPANIES			00000 310472 INV	11/16/2021	28006	43063		
	1 0301087 0610			BLDG OPS	GENL SUPPL	128.51			
				Invoice Net		128.51			
431	LOWE'S COMPANIES			00000 310472 INV	11/16/2021	28077	43064		
	1 0301087 0610			BLDG OPS	GENL SUPPL	105.61			
				Invoice Net		105.61			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	310472	INV	11/16/2021	28831	43066		
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.46			
			Invoice Net			28.46			
431	LOWE'S COMPANIES	00000	310452	INV	11/16/2021	059432	43067		
	1 0301925 0610		ATHLETICS	GENL SUPPL		310.44			
			Invoice Net			310.44			
431	LOWE'S COMPANIES	00000	310452	INV	11/16/2021	59874	43068		
	1 0301925 0610		ATHLETICS	GENL SUPPL		56.99			
			Invoice Net			56.99			
431	LOWE'S COMPANIES	00000	310452	INV	11/16/2021	28830	43069		
	1 0301925 0610		ATHLETICS	GENL SUPPL		95.98			
			Invoice Net			95.98			
431	LOWE'S COMPANIES	00000	310452	CRM	11/16/2021	24919	43070		
	1 0301925 0610		ATHLETICS	GENL SUPPL		-113.94			
			Invoice Net			-113.94			
431	LOWE'S COMPANIES	00000	310426	INV	11/16/2021	027575	43071		
	1 0301087 0610		BLDG OPS	GENL SUPPL		124.34			
			Invoice Net			124.34			
431	LOWE'S COMPANIES	00000	310426	INV	11/16/2021	0027645	43072		
	1 0301087 0610		BLDG OPS	GENL SUPPL		40.15			
			Invoice Net			40.15			
431	LOWE'S COMPANIES	00000	310426	INV	11/16/2021	27719	43073		
	1 0301087 0610		BLDG OPS	GENL SUPPL		59.76			
			Invoice Net			59.76			
			CHECK TOTAL			953.85			
5439	MASON BOORE	00000	310419	INV	11/16/2021	100	43097		
	1 0302118 0335	473GL	INSTR	PROF CONS		330.00			
			Invoice Net			330.00			
			CHECK TOTAL			330.00			
3430	MCGRAW HILL	00000	101642	INV	11/16/2021	120246083001	43033		
	1 0302118 0644	554GD	INSTR	TEXTBKS		14,667.84			
			Invoice Net			14,667.84			
			CHECK TOTAL			14,667.84			
5413	NITTY GRITTY SCIENCE	00000	310501	INV	11/16/2021	9022EC28-0001	42981		
	1 0301118 0647	9030	REG INSTR	REF MAT		360.50			
			Invoice Net			360.50			
			CHECK TOTAL			360.50			
1145	NORTH SIDE PLUMBING SU	00000	310479	INV	11/16/2021	019972	43038		
	1 0301087 0610		BLDG OPS	GENL SUPPL		105.15			
			Invoice Net			105.15			
			CHECK TOTAL			105.15			
508	P.H.S. ACTIVITY FUND	00000	310518	INV	11/16/2021	2022226	43084		

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PIKEVILLE INDEPENDENT SCHOOLS
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0580			REG INS BD TRAVEL		1,237.60			
				Invoice Net		1,237.60			
				CHECK TOTAL		1,237.60			
1795	PEPSI COLA CO.	00000	101789	INV	11/16/2021	52177107	43089		
	1 0305101 0631			FOOD SVC CATERING		396.32			
				Invoice Net		396.32			
1795	PEPSI COLA CO.	00000	101789	INV	11/16/2021	50851959	43090		
	1 0305101 0631			FOOD SVC CATERING		116.44			
				Invoice Net		116.44			
1795	PEPSI COLA CO.	00000	101789	INV	11/16/2021	52230501	43091		
	1 0305101 0631			FOOD SVC CATERING		268.90			
				Invoice Net		268.90			
				CHECK TOTAL		781.66			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	11/16/2021	2032SEPT21	42996		
	1 0001050 0335			PT PROF CONS		.00			
	2 0002050 0345 337G			PT MEDIC SVCS		654.00			
				Invoice Net		654.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	11/16/2021	2035SEPT21	43194		
	1 0001050 0335			PT PROF CONS		.00			
	2 0002050 0345 343G			PT MEDIC SVCS		47.00			
				Invoice Net		47.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	11/16/2021	2035OCT21	43219		
	1 0001050 0335			PT PROF CONS		.00			
	2 0002050 0345 343G			PT MEDIC SVCS		70.00			
				Invoice Net		70.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	11/16/2021	2032OCT21	43221		
	1 0001050 0335			PT PROF CONS		.00			
	2 0002050 0345 337G			PT MEDIC SVCS		719.00			
				Invoice Net		719.00			
				CHECK TOTAL		1,490.00			
4280	PIONEER VALLEY BOOKS	00000	2098597	INV	11/16/2021	1217560	42977		
	1 0202118 0644 554GD			REG INST TEXTBKS		5,670.00			
				Invoice Net		5,670.00			
				CHECK TOTAL		5,670.00			
5354	POWERSCHOOL GROUP LLC	00000	101832	INV	11/16/2021	INV277905	43010		
	1 0002118 0650 350I			DW REG INS SUP-TECH R		376.36			
	2 0301918 0610			REG INS BD GENL SUPPL		2,019.98			
				Invoice Net		2,396.34			
				CHECK TOTAL		2,396.34			
3906	PREMIUM CONTRACTING IN	00000	101818	INV	11/16/2021	2021-2913	42975		
	1 0301087 0434			BLDG OPS BLDG REPR		510.00			
				Invoice Net		510.00			

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WARRANT: 11162021 11/16/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING IN	00000	101700	INV	11/16/2021	2021-2856	42999		
	1 0301087 0434			BLDG OPS	BLDG REPR	955.43			
				Invoice Net		955.43			
3906	PREMIUM CONTRACTING IN	00000	101816	INV	11/16/2021	2021-2909	43000		
	1 0305101 0433			FOOD SVC	EQUIP R&M	390.00			
				Invoice Net		390.00			
3906	PREMIUM CONTRACTING IN	00000	101812	INV	11/16/2021	2021-2902	43001		
	1 0201087 0434			SCHG OP	BLDG REPR	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		7,855.43			
5230	PROJECT LEAD THE WAY	00000	101622	INV	11/16/2021	316000	42964		
	1 0302013 0734	554GD		INST TECH	TECH HRDWR	5,785.50			
	2 0302118 0734	084F		INSTR	TECH HRDWR	5,785.50			
				Invoice Net		11,571.00			
				CHECK TOTAL		11,571.00			
5320	QUADIENT FINANCE USA	00000		INV	11/16/2021	101021	43049		
	1 0011074 0531			TAX COLL	POSTAGE	1,462.55			
				Invoice Net		1,462.55			
				CHECK TOTAL		1,462.55			
5374	QUADIENT, INC.	00000	101836	INV	11/16/2021	16533736	43220		
	1 0011074 0531			TAX COLL	POSTAGE	129.05			
				Invoice Net		129.05			
				CHECK TOTAL		129.05			
569	QUILL CORPORATION	00000	310495	INV	11/16/2021	20444229	43081		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	32.99			
				Invoice Net		32.99			
569	QUILL CORPORATION	00000	101833	INV	11/16/2021	20552872	43094		
	1 0011071 0610			BOARD	GENL SUPPL	234.94			
				Invoice Net		234.94			
				CHECK TOTAL		267.93			
2062	REALLY GOOD STUFF	00000	2098501	INV	11/16/2021	7796148	42965		
	1 0202118 0610	310I		REG INST	GENL SUPPL	50.98			
				Invoice Net		50.98			
2062	REALLY GOOD STUFF	00000	2098458	INV	11/16/2021	7811720	43182		
	1 0202118 0610	310I		REG INST	GENL SUPPL	81.98			
				Invoice Net		81.98			
2062	REALLY GOOD STUFF	00000	2098613	INV	11/16/2021	7811839	43196		
	1 0201918 0610			REG INS BD	GENL SUPPL	36.98			
				Invoice Net		36.98			
				CHECK TOTAL		169.94			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	11/16/2021	35655767	42969		

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WARRANT: 11162021 11/16/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0444	310I		REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	11/16/2021	35657151	42970		
	1 0202118 0444	310I		REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA	00000	310409	INV	11/16/2021	5063084477	43027		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	852.31			
				Invoice Net		852.31			
4004	RICOH AMERICAS CORPORA	00000		INV	11/16/2021	5063177464	43095		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	22.76			
				Invoice Net		22.76			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	11/16/2021	5063116343	43184		
	1 0202118 0444	310I		REG INST	COPR RENTL	116.82			
				Invoice Net		116.82			
				CHECK TOTAL		1,520.67			
5128	RICOH USA, INC	00000	310408	INV	11/16/2021	105565173	43092		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		996.71			
5455	ROBOT SHOP, INC.	00000	310503	INV	11/16/2021	11005660	43015		
	1 0302118 0610	073F		INSTR	GENL SUPPL	1,272.98			
				Invoice Net		1,272.98			
				CHECK TOTAL		1,272.98			
3285	SCHOOL SPECIALITY	00000	310461	INV	11/16/2021	208128754853	42978		
	1 0301031 0610	9030		GUIDANCE	GENL SUPPL	93.44			
				Invoice Net		93.44			
3285	SCHOOL SPECIALITY	00000	310461	INV	11/16/2021	208128747062	42979		
	1 0301031 0610	9030		GUIDANCE	GENL SUPPL	31.48			
				Invoice Net		31.48			
3285	SCHOOL SPECIALITY	00000	310489	INV	11/16/2021	208128805040	42980		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	196.65			
				Invoice Net		196.65			
3285	SCHOOL SPECIALITY	00000	2098455	INV	11/16/2021	208128804588	42992		
	1 0202118 0610	310I		REG INST	GENL SUPPL	63.84			
				Invoice Net		63.84			
3285	SCHOOL SPECIALITY	00000	310412	INV	11/16/2021	208128918782	43039		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	47.51			
				Invoice Net		47.51			
				CHECK TOTAL		432.92			
3999	SHAWNE WELLS	00000		INV	11/16/2021	OCT2021	43023		
	1 0001052 0580			IMPRO INST	TRAVEL	501.13			
				Invoice Net		501.13			
				CHECK TOTAL		501.13			

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DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	STATE ELECTRIC SUPPLY	00000	101839	INV	11/16/2021	15681901-00	43213		
	1 0301087 0610			BLDG OPS	GENL SUPPL	531.20			
				Invoice Net		531.20			
				CHECK TOTAL		531.20			
5458	STUKENT, INC.	00000	310517	INV	11/16/2021	11303	43040		
	1 0302144 0643 348I			BUSINESS	SUPP BKS	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
5389	SUPERIOR OFFICE SERVIC	00000		INV	11/16/2021	365018	43004		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	236.44			
				Invoice Net		236.44			
				CHECK TOTAL		236.44			
5440	TANNER SWIFT	00000	310422	INV	11/16/2021	100	43085		
	1 0302118 0335 473GL			INSTR	PROF CONS	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
5459	TECHNOLOGY STUDENT ASS	00000	310520	INV	11/16/2021	M19040	43190		
	1 0302118 0338 077G			INSTR	REG FEES	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
5406	THE CITY OF PIKEVILLE	00000	101600	INV	11/16/2021	022073-APP1	42997		
	1 0002053 0338 350I			PD	REG FEES	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
3778	THE UNIFORM SHOPPE	00000	101679	INV	11/16/2021	918811	43088		
	1 0205101 0893			FOOD SER	UNIFORMS	82.76			
	2 0305101 0893			FOOD SVC	UNIFORMS	82.77			
				Invoice Net		165.53			
				CHECK TOTAL		165.53			
3346	THOMPSON & KENNEDY PLL	00000		INV	11/16/2021	AUG2021	43051		
	1 0011074 0311			TAX COLL	TAX FEES	1,252.47			
				Invoice Net		1,252.47			
3346	THOMPSON & KENNEDY PLL	00000		INV	11/16/2021	MKT600300021	43052		
	1 0011071 0343			BOARD	LEGAL SVC	1,755.00			
				Invoice Net		1,755.00			
				CHECK TOTAL		3,007.47			
5437	TIMOTHY SETH BOYD	00000	310417	INV	11/16/2021	2-A	43086		
	1 0302118 0335 473GL			INSTR	PROF CONS	88.00			
				Invoice Net		88.00			

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CASH ACCOUNT: 10

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WARRANT: 11162021 11/16/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.00		
3212	TRIMBLE OIL								
	1 9011096 0627	00000	101750	INV	11/16/2021	375979	42972		
				BUS MAINT	DIESEL	11,410.20			
				Invoice Net		11,410.20			
						CHECK TOTAL	11,410.20		
722	UNCLE CHARLIE'S SAUSAG								
	1 0205101 0631	00000	101792	INV	11/16/2021	126958A	43121		
	2 0305101 0630			FOOD SER	CATERING	294.88			
				FOOD SVC	FOOD	.00			
				Invoice Net		294.88			
722	UNCLE CHARLIE'S SAUSAG								
	1 0205101 0631	00000	101792	INV	11/16/2021	128328	43123		
	2 0305101 0630			FOOD SER	CATERING	636.54			
				FOOD SVC	FOOD	.00			
				Invoice Net		636.54			
722	UNCLE CHARLIE'S SAUSAG								
	1 0305101 0631	00000	101792	INV	11/16/2021	127692	43124		
				FOOD SVC	CATERING	98.97			
				Invoice Net		98.97			
722	UNCLE CHARLIE'S SAUSAG								
	1 0305101 0631	00000	101792	INV	11/16/2021	128116	43125		
				FOOD SVC	CATERING	12.99			
				Invoice Net		12.99			
722	UNCLE CHARLIE'S SAUSAG								
	1 0305101 0631	00000	101792	INV	11/16/2021	128336	43126		
				FOOD SVC	CATERING	309.60			
				Invoice Net		309.60			
						CHECK TOTAL	1,352.98		
539	UNIVERSITY OF PIKEVILL								
	1 0301918 0338	00000		INV	11/16/2021	009104	43048		
				REG INS BD	REG FEES	17,997.00			
				Invoice Net		17,997.00			
						CHECK TOTAL	17,997.00		
3922	THE UPS STORE								
	1 0011080 0610	00000	101824	INV	11/16/2021	12110264301A004712	42971		
				FINANCE	GENL SUPPL	349.65			
				Invoice Net		349.65			
						CHECK TOTAL	349.65		
4641	US BANK								
	1 0004112 0832	00000		INV	11/16/2021	NOV21	43106		
				DEBT SVC	INTEREST	6,410.55			
				Invoice Net		6,410.55			
						CHECK TOTAL	6,410.55		
1924	WEST MUSIC								
	1 0202118 0697	00000	2098593	INV	11/16/2021	SI2069093	43014		
				REG INST	OTH SUP MT	1,521.00			
				Invoice Net		1,521.00			
1924	WEST MUSIC								
	1 0202118 0697	00000	2098593	INV	11/16/2021	SI2073193	43037		
				REG INST	OTH SUP MT	142.00			
				Invoice Net		142.00			

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CASH ACCOUNT: 10

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WARRANT: 11162021 11/16/2021

DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,663.00		
4374	WESTERN KY UNIVERSITY	00000		INV	11/16/2021	0801641073	43031		
	1 0301918 0644			REG INS BD	TEXTBKS	374.06			
				Invoice Net		374.06			
4374	WESTERN KY UNIVERSITY	00000		INV	11/16/2021	0801639404	43222		
	1 0301918 0644			REG INS BD	TEXTBKS	133.08			
				Invoice Net		133.08			
						CHECK TOTAL	507.14		
4693	WHITE AND ASSOCIATES,	00000		INV	11/16/2021	683	43218		
	1 0011071 0342			BOARD	AUDIT SVC	4,375.00			
				Invoice Net		4,375.00			
						CHECK TOTAL	4,375.00		
=====									
247 INVOICES						WARRANT TOTAL	241,378.86	241,378.86	
						CASH ACCOUNT BALANCE	791,048.56		
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 24
apwarrnt

WARRANT: 11162021 11/16/2021

DUE DATE: 11/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0580 -	TRAVEL 502.85	1,211.67
1 0001050	PHYSICAL THERAPY 1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CON .00	-3,383.50
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0338 -	REGISTRATION FEES 250.00	2,732.00
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0580 -	TRAVEL 677.13	2,587.01
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 3,403.73	6,227.84
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	18,444.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 297.00	4,335.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 1,573.29	53,748.33
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 138.51	12,145.63
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 2,062.10	306,830.25
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 2,533.02	8,525.62
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00	50,342.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0342 -	AUDITING SERVICES 4,375.00	125.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,755.00	24,075.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 270.88	3,648.12
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,252.47	3,345.72
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 1,591.60	558.05
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0542 -	NEWSPAPER ADVERTISING 302.40	2,197.60
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0610 -	GENERAL SUPPLIES 1,550.86	949.14
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 259.20	2,118.67
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 552.15	855.05
1 0201013	DATA PROCESSING/CM 1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE 5,365.62	1,848.80
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 7,855.06	110,203.81
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 1,710.86	35,176.76
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0626 -	GASOLINE 44.93	139.04
1 0201121	SPECIAL INSTRUCTIO 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 216.69	1,044.59
1 0201918	REGULAR INS BOARD 1 -020-1900-149-10-0338 -	REGISTRATION FEES 95.00	635.50
1 0201918	REGULAR INS BOARD 1 -020-1900-149-10-0610 -	GENERAL SUPPLIES 36.98	272.15
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE 5,365.63	138.19
1 0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 124.92	319.86
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 6,425.02	117,224.84
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 3,890.19	17,300.36
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,849.02	-395.39
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,568.34	16,028.07
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS 360.50	639.50
1 0301121	SPECIAL INSTRUCTIO 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES 364.36	135.64
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES 18,077.00	3,315.50
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 1,237.60	12,297.06
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 2,131.27	5,776.77
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0644 -	TEXTBOOKS 507.14	-317.14
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 5,845.00	-5,845.00
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES 349.47	13,256.94
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX 296.49	.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 75.00	2,331.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0524 -	FLEET INSURANCE 961.99	150.59
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,201.45	21,011.21
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 561.98	23,035.08
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 11,410.20	23,657.95

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 25
apwarrnt
WARRANT: 11162021 11/16/2021
DUE DATE: 11/16/2021

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET	
CASH ACCOUNT 10 6101		BALANCE	791,048.56	FUND TOTAL	106,920.10		
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -337G	MEDICAL SERVICES	1,373.00	-5,590.50	
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -343G	MEDICAL SERVICES	117.00	3,383.00	
2	0002053	Dist Professional	2 -000-2213-270-00-0338 -350I	REGISTRATION FEES	1,500.00	900.00	
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0650 -350I	SUPPLIES-TECHNOLOGY RE	376.36	10,716.45	
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0345 -14MG	MEDICAL SERVICES	1,750.00	-3,625.00	
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0345 -337G	MEDICAL SERVICES	1,250.00	1,375.00	
2	0202013	INSTRUCTION RELATE	2 -020-2230-100-10-0432 -554GS	TECH-RELATED REPS & MA	815.50	8,566.26	
2	0202013	INSTRUCTION RELATE	2 -020-2230-100-10-0735 -554GD	TECHNOLOGY SOFTWARE	2,842.00	19,414.25	
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0338 -310I	REGISTRATION FEES	25.00	2,975.00	
2	0202059	LIBRARY	2 -020-2222-100-10-0610 -310I	GENERAL SUPPLIES	111.31	388.69	
2	0202059	LIBRARY	2 -020-2222-100-10-0641 -310I	LIBRARY BOOKS	632.20	6,520.47	
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0444 -310I	COPIER RENTAL	645.60	301.76	
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610 -310I	GENERAL SUPPLIES	482.41	13,830.20	
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0644 -554GD	TEXTBOOKS	5,670.00	-91,609.98	
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0697 -473GL	OTHER SUPPLIES & MATER	1,663.00	24,411.75	
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0734 -162G	TECH-RELATED HARDWARE	7,438.30	3,345.38	
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0734 -162I	TECH-RELATED HARDWARE	6,209.67	10,235.73	
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0650 -478I	SUPPLIES-TECHNOLOGY RE	310.72	4,471.28	
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	534.00	-1,237.48	
2	0302013	INSTRUCTION RELATE	2 -030-2230-100-30-0432 -554GS	TECH-RELATED REPS & MA	1,346.00	8,676.00	
2	0302013	INSTRUCTION RELATE	2 -030-2230-100-30-0734 -554GD	TECH-RELATED HARDWARE	5,785.50	-6,285.63	
2	0302013	INSTRUCTION RELATE	2 -030-2230-100-30-0735 -554GD	TECHNOLOGY SOFTWARE	2,842.00	-5,983.75	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0335 -473GL	OTHER PROFESSIONAL CON	442.00	-1,182.00	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -077G	REGISTRATION FEES	420.00	980.00	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -073F	GENERAL SUPPLIES	1,883.12	7,755.00	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -554GD	TEXTBOOKS	14,667.84	19,074.15	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0650 -065I	SUPPLIES-TECHNOLOGY RE	1,000.00	.00	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -084F	TECH-RELATED HARDWARE	5,785.50	5,295.90	
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -162G	TECH-RELATED HARDWARE	9,519.57	-3,345.38	
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0650 -478I	SUPPLIES-TECHNOLOGY RE	621.44	-811.44	
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0734 -478I	TECH-RELATED HARDWARE	356.00	8,468.00	
2	0302144	VOCATIONAL BUSINES	2 -030-1100-360-30-0643 -348I	SUPPLEMENTARY BKS/STUD	800.00	.00	
CASH ACCOUNT 10 6101		BALANCE	791,048.56	FUND TOTAL	79,215.04		
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD12	INTEREST	4,864.69	8,581.31	
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	6,410.55	7,527.45	
CASH ACCOUNT 10 6101		BALANCE	791,048.56	FUND TOTAL	11,275.24		
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0338 -	REGISTRATION FEES	1,138.94	361.06	

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 26
apwarrnt
WARRANT: 11162021 11/16/2021
DUE DATE: 11/16/2021

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET	
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0583	HAULING OF COMMODITIES	66.24	1,399.20
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0610	GENERAL SUPPLIES	3,998.26	5,283.85
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0630	FOOD	14,272.67	36,172.59
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0631	CATERING	1,680.54	8,508.04
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0635	MILK	2,633.70	4,293.56
51	0205101	PIKEVILLE ELEM SC	51	-020-3100-470-10-0893	UNIFORMS	82.76	167.24
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0338	REGISTRATION FEES	1,138.95	361.05
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0433	EQUIPMENT REPAIR & MAI	390.00	8,405.20
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0583	HAULING OF COMMODITIES	8.64	1,554.69
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0610	GENERAL SUPPLIES	2,654.39	4,700.47
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0630	FOOD	11,726.69	57,209.75
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0631	CATERING	2,906.23	16,532.18
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0635	MILK	1,187.70	3,923.87
51	0305101	PIKEVILLE HI SCH F	51	-030-3100-470-30-0893	UNIFORMS	82.77	167.23

CASH ACCOUNT 10 6101 BALANCE 791,048.56

FUND TOTAL 43,968.48

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 WARRANT SUMMARY TOTAL 241,378.86
 =====

 GRAND TOTAL 241,378.86
 =====

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/26/2021 WARRANT: 10262021 AMOUNT: \$ 42,145.56

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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 PIKEVILLE INDEPENDENT SCHOOLS
 DETAIL INVOICE LIST

 P 2
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10262021 10/26/2021 DUE DATE: 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000			INV	10/26/2021	NOV21			
1 0001087 0622	BLDG OP			ELECTRIC		42,145.56	42961		
	Invoice Net					42,145.56			
				CHECK TOTAL		42,145.56			
=====									
1 INVOICES				WARRANT TOTAL		42,145.56	42,145.56		
				CASH ACCOUNT BALANCE			611,335.34		
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 10262021 10/26/2021

DUE DATE: 10/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0622 - ELECTRICITY	42,145.56	308,892.35
	FUND TOTAL	42,145.56	
CASH ACCOUNT 10 6101	BALANCE 611,335.34		
=====			
	WARRANT SUMMARY TOTAL	42,145.56	
=====			
	GRAND TOTAL	42,145.56	
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** END OF REPORT - Generated by Vivian Bentley **