

12/10/2021 14:19
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/14/2021 WARRANT: 12142021 AMOUNT: \$ 188,492.39

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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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
P 2
apwarrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 12142021 12/14/2021
DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5422	AGI REPAIR		00000	310481	INV 12/14/2021	1602833	43249		
	1 0302013 0432	554GS		INST TECH	TECH REPS	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			
5422	AGI REPAIR		00000	310481	INV 12/14/2021	1602806	43250		
	1 0302013 0432	554GS		INST TECH	TECH REPS	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
1863	AIR SOURCE TECHNOLOGY,		00000		INV 12/14/2021	30663	43284		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2955	AMAZON		00000	101828	INV 12/14/2021	443489558496	43268		
	1 0301918 0610			REG INS BD	GENL SUPPL	69.91			
				Invoice Net		69.91			
2955	AMAZON		00000	310493	INV 12/14/2021	956968595364	43304		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	7.48			
				Invoice Net		7.48			
2955	AMAZON		00000	310493	INV 12/14/2021	748965948695	43305		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	11.48			
				Invoice Net		11.48			
2955	AMAZON		00000	310493	INV 12/14/2021	453757976985	43306		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	12.85			
				Invoice Net		12.85			
2955	AMAZON		00000	310493	INV 12/14/2021	434349638644	43307		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	13.94			
				Invoice Net		13.94			
2955	AMAZON		00000	310493	INV 12/14/2021	765559576488	43308		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	11.18			
				Invoice Net		11.18			
2955	AMAZON		00000	310493	INV 12/14/2021	447867886769	43309		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	5.49			
				Invoice Net		5.49			
2955	AMAZON		00000	310493	INV 12/14/2021	873988748935	43310		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	5.55			
				Invoice Net		5.55			
2955	AMAZON		00000	310493	INV 12/14/2021	464838569474	43311		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	5.20			
				Invoice Net		5.20			
2955	AMAZON		00000	310493	INV 12/14/2021	537643739673	43312		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	366.67			
				Invoice Net		366.67			
2955	AMAZON		00000	310493	INV 12/14/2021	869736748675	43313		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS	17.99			
				Invoice Net		17.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 <u>AMAZON</u>				00000	310493 INV 12/14/2021	878759559468			
1 0301059	0641	9030		LIBRARY	LIB BOOKS	10.06	43314		
				Invoice Net		10.06			
2955 <u>AMAZON</u>				00000	310493 INV 12/14/2021	543965637776	43315		
1 0301059	0641	9030		LIBRARY	LIB BOOKS	4.52			
				Invoice Net		4.52			
2955 <u>AMAZON</u>				00000	310493 INV 12/14/2021	955978989868	43316		
1 0301059	0641	9030		LIBRARY	LIB BOOKS	24.73			
				Invoice Net		24.73			
2955 <u>AMAZON</u>				00000	310493 INV 12/14/2021	793685657588	43318		
1 0301059	0641	9030		LIBRARY	LIB BOOKS	213.78			
				Invoice Net		213.78			
2955 <u>AMAZON</u>				00000	310493 INV 12/14/2021	874487496337	43319		
1 0301059	0641	9030		LIBRARY	LIB BOOKS	66.35			
				Invoice Net		66.35			
				CHECK TOTAL		847.18			
2093 <u>AMERICAN BUS & ACCESSO</u>				00000	101745 INV 12/14/2021	232600	43383		
1 9011096	0435			BUS MAINT	VEHIC R&M	45.51			
				Invoice Net		45.51			
2093 <u>AMERICAN BUS & ACCESSO</u>				00000	101752 INV 12/14/2021	232601	43387		
1 9011096	0435			BUS MAINT	VEHIC R&M	183.60			
				Invoice Net		183.60			
				CHECK TOTAL		229.11			
5442 <u>AMERICAN HEATING & COO</u>				00000	101710 INV 12/14/2021	FW207161	43391		
1 0301087	0434			BLDG OPS	BLDG REPR	569.00			
				Invoice Net		569.00			
				CHECK TOTAL		569.00			
5449 <u>ANASTASI FAFALIOS</u>				00000	310445 INV 12/14/2021	1	43260		
1 0302118	0335	473GL		INSTR	PROF CONS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
5436 <u>ANDREW BERNAL</u>				00000	310423 INV 12/14/2021	1	43296		
1 0302118	0335	473GL		INSTR	PROF CONS	56.25			
				Invoice Net		56.25			
				CHECK TOTAL		56.25			
5390 <u>APPALACHIAN WIRELESS</u>				00000	101529 INV 12/14/2021	NOV21	43232		
1 0001087	0532			BLDG OP	PHONE	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
45 <u>APPLE COMPUTER, INC.</u>				00000	101822 INV 12/14/2021	AG31731172	43373		
1 0202121	0734	478I		SPEC ED	TECH HRDWR	1,764.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0302121 0734	478I		SPEC ED	TECH HRDWR	1,176.00			
				Invoice Net		2,940.00			
						CHECK TOTAL	2,940.00		
4983	ARAMARK	00000		INV	12/14/2021	000056397429	43276		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	12/14/2021	000056402169	43277		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	12/14/2021	000056406899	43278		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	12/14/2021	000056411740	43461		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
						CHECK TOTAL	1,304.64		
4827	AT & T	00000		INV	12/14/2021	NOV21	43283		
	1 0001087 0532			BLDG OP	PHONE	298.05			
				Invoice Net		298.05			
						CHECK TOTAL	298.05		
4059	BLUEGRASS INTERNATIONAL	00000	101755	INV	12/14/2021	X300111628:01	43388		
	1 9011096 0435			BUS MAINT	VEHIC R&M	50.68			
				Invoice Net		50.68			
4059	BLUEGRASS INTERNATIONAL	00000	101755	INV	12/14/2021	X300111720:01	43439		
	1 9011096 0435			BUS MAINT	VEHIC R&M	584.57			
				Invoice Net		584.57			
4059	BLUEGRASS INTERNATIONAL	00000	101755	INV	12/14/2021	X300111693:01	43440		
	1 9011096 0435			BUS MAINT	VEHIC R&M	223.44			
				Invoice Net		223.44			
4059	BLUEGRASS INTERNATIONAL	00000	101755	INV	12/14/2021	X300111907:01	43441		
	1 9011096 0435			BUS MAINT	VEHIC R&M	670.27			
				Invoice Net		670.27			
4059	BLUEGRASS INTERNATIONAL	00000	101759	INV	12/14/2021	X300111970:01	43462		
	1 9011096 0435			BUS MAINT	VEHIC R&M	568.71			
				Invoice Net		568.71			
						CHECK TOTAL	2,097.67		
2010	BLUEGRASS/KESCO	00000	310516	INV	12/14/2021	185290	43259		
	1 0301087 0610			BLDG OPS	GENL SUPPL	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
1066	EAST KENTUCKY ENTERPRI	00000	101753	INV	12/14/2021	14490-336471	43389		
	1 9011096 0610			BUS MAINT	GENL SUPPL	14.79			
				Invoice Net		14.79			

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1066	EAST KENTUCKY ENTERPRI	00000	101753	INV	12/14/2021	14490-336956	43390		
	1 9011096 0610			BUS MAINT GENL SUPPL		55.05			
				Invoice Net		55.05			
				CHECK TOTAL		69.84			
3350	CDW-G	00000	310378	INV	12/14/2021	N154228	43251		
	1 0301013 0650 9030			CMPTR SVC SUP-TECH R		415.00			
				Invoice Net		415.00			
3350	CDW-G	00000	101837	INV	12/14/2021	N639051	43263		
	1 0202121 0734 478I			SPEC ED TECH HRDWR		1,723.36			
				Invoice Net		1,723.36			
3350	CDW-G	00000	310523	INV	12/14/2021	N755828	43301		
	1 0301031 0610 9030			GUIDANCE GENL SUPPL		109.33			
				Invoice Net		109.33			
3350	CDW-G	00000	310523	INV	12/14/2021	N771310	43302		
	1 0301031 0610 9030			GUIDANCE GENL SUPPL		109.33			
				Invoice Net		109.33			
3350	CDW-G	00000	209556	INV	12/14/2021	M949981	43457		
	1 0202013 0734 473GL			TECHNOLOGY TECH HRDWR		28,540.81			
	2 0302013 0734 473GL			INST TECH TECH HRDWR		14,475.00			
	3 0202013 0734 554G			TECHNOLOGY TECH HRDWR		409.19			
				Invoice Net		43,425.00			
				CHECK TOTAL		45,782.02			
5456	CHATTACHEM	00000	101751	INV	12/14/2021	18028	43262		
	1 9011096 0610			BUS MAINT GENL SUPPL		1,728.00			
				Invoice Net		1,728.00			
				CHECK TOTAL		1,728.00			
126	CITY OF PIKEVILLE	00000		INV	12/14/2021	3119	43285		
	1 0001087 0622			BLDG OP ELECTRIC		2,362.92			
				Invoice Net		2,362.92			
126	CITY OF PIKEVILLE	00000		INV	12/14/2021	3122	43376		
	1 0001925 0441			ATHLETICS BLDG RENT		4,334.00			
				Invoice Net		4,334.00			
				CHECK TOTAL		6,696.92			
127	CITY UTILITIES DEPARTM	00000		INV	12/14/2021	DEC21	43398		
	1 0001087 0411			BLDG OP WATER		2,106.83			
	2 0001087 0419			BLDG OP OTHER UTIL		1,311.20			
	3 0001087 0621			BLDG OP NAT GAS		671.61			
				Invoice Net		4,089.64			
				CHECK TOTAL		4,089.64			
5365	COALFIELDS TELEPHONE C	00000		INV	12/14/2021	3321489	43289		
	1 0001087 0532			BLDG OP PHONE		340.00			
				Invoice Net		340.00			

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DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO.	00000	101799	INV	12/14/2021	17281213958	43337		
	1 0305101 0631			FOOD SVC	CATERING	140.69			
				Invoice Net		140.69			
4984	COCA COLA BOTTLING CO.	00000	101799	INV	12/14/2021	17281214035	43338		
	1 0305101 0631			FOOD SVC	CATERING	150.42			
				Invoice Net		150.42			
4984	COCA COLA BOTTLING CO.	00000	101799	INV	12/14/2021	17281214176	43339		
	1 0305101 0631			FOOD SVC	CATERING	150.42			
				Invoice Net		150.42			
						CHECK TOTAL	441.53		
2795	D.C. ELEVATOR CO., INC	00000	310537	INV	12/14/2021	322914	43437		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
2795	D.C. ELEVATOR CO., INC	00000	2098665	INV	12/14/2021	322913	43453		
	1 0201087 0434			SCHG OP	BLDG REPR	229.56			
				Invoice Net		229.56			
						CHECK TOTAL	411.95		
5417	DEAN DORTON ALLEN FORD	00000		INV	12/14/2021	14011	43286		
	1 0001087 0532			BLDG OP	PHONE	1,486.24			
				Invoice Net		1,486.24			
						CHECK TOTAL	1,486.24		
393	EARTHGRAINS BAKING COM	00000	101736	INV	12/14/2021	52031422375	43352		
	1 0205101 0630			FOOD SER	FOOD	149.50			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		149.50			
393	EARTHGRAINS BAKING COM	00000	101736	INV	12/14/2021	52031422428	43353		
	1 0205101 0630			FOOD SER	FOOD	127.85			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		127.85			
393	EARTHGRAINS BAKING COM	00000	101736	INV	12/14/2021	52031422485	43354		
	1 0205101 0630			FOOD SER	FOOD	98.00			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		98.00			
393	EARTHGRAINS BAKING COM	00000	101736	INV	12/14/2021	52031422573	43355		
	1 0205101 0630			FOOD SER	FOOD	100.75			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		100.75			
393	EARTHGRAINS BAKING COM	00000	101736	INV	12/14/2021	52030931098	43356		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	68.10			
				Invoice Net		68.10			
393	EARTHGRAINS BAKING COM	00000	101736	INV	12/14/2021	52030931159	43357		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	90.30			
				Invoice Net		90.30			
				CHECK TOTAL		634.50			
1395	EAST KENTUCKY CHEMICAL	00000	2098634	INV	12/14/2021	267287-1	43246		
	1 0201087 0610			SCHG OP	GENL SUPPL	200.27			
				Invoice Net		200.27			
1395	EAST KENTUCKY CHEMICAL	00000	2098634	INV	12/14/2021	267412	43247		
	1 0201087 0610			SCHG OP	GENL SUPPL	148.68			
				Invoice Net		148.68			
1395	EAST KENTUCKY CHEMICAL	00000	2098634	INV	12/14/2021	267412-1	43267		
	1 0201087 0610			SCHG OP	GENL SUPPL	31.89			
				Invoice Net		31.89			
1395	EAST KENTUCKY CHEMICAL	00000	310455	INV	12/14/2021	267408-1	43294		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	78.16			
				Invoice Net		78.16			
1395	EAST KENTUCKY CHEMICAL	00000	310455	INV	12/14/2021	267408	43295		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	123.21			
				Invoice Net		123.21			
1395	EAST KENTUCKY CHEMICAL	00000	101793	INV	12/14/2021	267353	43335		
	1 0205101 0610			FOOD SER	GENL SUPPL	299.44			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		299.44			
1395	EAST KENTUCKY CHEMICAL	00000	101793	INV	12/14/2021	267296	43336		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	199.90			
				Invoice Net		199.90			
1395	EAST KENTUCKY CHEMICAL	00000	2098663	INV	12/14/2021	267488	43384		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,001.37			
				Invoice Net		1,001.37			
				CHECK TOTAL		2,082.92			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711101213162179	43343		
	1 0205101 0635			FOOD SER	MILK	652.35			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		652.35			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711108213162236	43344		
	1 0205101 0635			FOOD SER	MILK	652.35			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		652.35			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711115213162301	43345		
	1 0205101 0635			FOOD SER	MILK	588.00			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		588.00			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711129213162397	43346		
	1 0205101 0635			FOOD SER	MILK	600.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		600.20			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711101213162178	43347		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		250.05			
				Invoice Net		250.05			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711108213162235	43348		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		375.65			
				Invoice Net		375.65			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	0711115213162300	43349		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		349.95			
				Invoice Net		349.95			
5375	EAST SIDE JERSEY DAIRY	00000	101794	INV	12/14/2021	07111129213162396	43350		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		362.63			
				Invoice Net		362.63			
				CHECK TOTAL		3,831.18			
5446	EDMUNDS GOVTECH	00000	101773	INV	12/14/2021	22-IN1692	43374		
	1 0011074 0735			TAX COLL TECH SOFTW		1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
5284	ELIZABETH DOYLE	00000	101653	INV	12/14/2021	NOV2021	43393		
	1 0002119 0345	337G		PSYCHOLGST MEDIC SVCS		750.00			
	2 0002119 0345	337G		PSYCHOLGST MEDIC SVCS		.00			
				Invoice Net		750.00			
5284	ELIZABETH DOYLE	00000	101653	INV	12/14/2021	NOV21	43394		
	1 0002119 0345	14MG		PSYCHOLGST MEDIC SVCS		1,750.00			
	2 0002119 0345	337G		PSYCHOLGST MEDIC SVCS		.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		2,500.00			
223	ELLIOTT SUPPLY & GLASS	00000	101771	INV	12/14/2021	103345	43463		
	1 0201087 0434			SCHG OP BLDG REPR		265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
3857	FISHER SCIENTIFIC	00000	310490	INV	12/14/2021	5799399	43298		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		65.00			
				Invoice Net		65.00			
3857	FISHER SCIENTIFIC	00000	310490	INV	12/14/2021	6193298	43299		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		15.30			
				Invoice Net		15.30			
				CHECK TOTAL		80.30			

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 PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5333 FOWLER BELL PLLC		00000	101811	INV	12/14/2021	111021		43447	
1 0002117 0338	337G			IMPRV SUPR	REG FEES	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
5383 GEARHEART COMMUNICATIO		00000	101693	INV	12/14/2021	DEC21		43231	
1 0001087 0532				BLDG OP	PHONE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
5463 GIPPER MEDIA, INC.		00000	101796	INV	12/14/2021	E0965E5E-0002		43395	
1 0301925 0610				ATHLETICS	GENL SUPPL	926.02			
				Invoice Net		926.02			
				CHECK TOTAL		926.02			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214216682		43400	
1 0205101 0630				FOOD SER	FOOD	4,240.12			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		4,240.12			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214398162		43401	
1 0205101 0630				FOOD SER	FOOD	3,537.81			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		3,537.81			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214582015		43402	
1 0205101 0630				FOOD SER	FOOD	2,369.69			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		2,369.69			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214764292		43403	
1 0205101 0630				FOOD SER	FOOD	1,288.10			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		1,288.10			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214898107		43404	
1 0205101 0630				FOOD SER	FOOD	2,844.40			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		2,844.40			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214216708		43405	
1 0205101 0630				FOOD SER	FOOD	.00			
2 0305101 0630				FOOD SVC	FOOD	4,145.50			
				Invoice Net		4,145.50			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214398164		43406	
1 0205101 0630				FOOD SER	FOOD	.00			
2 0305101 0630				FOOD SVC	FOOD	3,662.29			
				Invoice Net		3,662.29			
315 GORDON FOOD SERVICE, I		00000	101797	INV	12/14/2021	214582026		43407	
1 0205101 0630				FOOD SER	FOOD	.00			
2 0305101 0630				FOOD SVC	FOOD	1,102.26			
				Invoice Net		1,102.26			

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WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101797	INV	12/14/2021	214582018	43408		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	1,073.17			
				Invoice Net		1,073.17			
315	GORDON FOOD SERVICE, I	00000	101797	INV	12/14/2021	214898097	43409		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,068.53			
				Invoice Net		3,068.53			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216703	43410		
	1 0205101 0631			FOOD SER	CATERING	125.13			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		125.13			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216696	43411		
	1 0205101 0583			FOOD SER	HAUL COMM	43.20			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		43.20			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216692	43412		
	1 0205101 0610			FOOD SER	GENL SUPPL	227.90			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		227.90			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214398176	43413		
	1 0205101 0631			FOOD SER	CATERING	30.03			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		30.03			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214398180	43414		
	1 0205101 0583			FOOD SER	HAUL COMM	25.92			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		25.92			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214398159	43415		
	1 0205101 0610			FOOD SER	GENL SUPPL	421.99			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		421.99			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214582021	43416		
	1 0205101 0631			FOOD SER	CATERING	97.97			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		97.97			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214582023	43417		
	1 0205101 0610			FOOD SER	GENL SUPPL	197.42			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		197.42			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214764300	43418		
	1 0205101 0610			FOOD SER	GENL SUPPL	283.64			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		283.64			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214898100	43419		
	1 0205101 0631			FOOD SER	CATERING	219.72			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		219.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214898095	43422		
	1 0205101 0583			FOOD SER	HAUL COMM	394.56			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		394.56			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214898093	43423		
	1 0205101 0610			FOOD SER	GENL SUPPL	270.86			
				Invoice Net		270.86			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214898101	43424		
	1 0205101 0631			FOOD SER	CATERING	155.16			
				Invoice Net		155.16			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214898108	43425		
	1 0205101 0610			FOOD SER	GENL SUPPL	273.61			
				Invoice Net		273.61			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216718	43426		
	1 0305101 0583			FOOD SVC	HAUL COMM	48.96			
				Invoice Net		48.96			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216705	43427		
	1 0305101 0631			FOOD SVC	CATERING	196.52			
				Invoice Net		196.52			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216713	43428		
	1 0305101 0583			FOOD SVC	HAUL COMM	5.76			
				Invoice Net		5.76			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216724	43429		
	1 0305101 0610			FOOD SVC	GENL SUPPL	127.84			
				Invoice Net		127.84			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214216719	43430		
	1 0305101 0631			FOOD SVC	CATERING	348.09			
				Invoice Net		348.09			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214398161	43431		
	1 0305101 0610			FOOD SVC	GENL SUPPL	473.10			
				Invoice Net		473.10			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214398175	43432		
	1 0305101 0631			FOOD SVC	CATERING	56.90			
				Invoice Net		56.90			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214582014	43433		
	1 0305101 0583			FOOD SVC	HAUL COMM	31.68			
				Invoice Net		31.68			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214582006	43434		
	1 0305101 0610			FOOD SVC	GENL SUPPL	263.76			
				Invoice Net		263.76			
315	GORDON FOOD SERVICE, I	00000	101798	INV	12/14/2021	214582025	43464		
	1 0205101 0630			FOOD SER	FOOD	55.53			
				Invoice Net		55.53			
						CHECK TOTAL	31,707.12		
3305	GRAINGER	00000	310509	INV	12/14/2021	9129471190	43377		
	1 0301087 0610			BLDG OPS	GENL SUPPL	93.82			
				Invoice Net		93.82			

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CASH ACCOUNT: 10

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WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3305 GRAINGER		00000	310509	INV	12/14/2021	9130357347	43378		
1 0301087	0610			BLDG OPS	GENL SUPPL	377.40			
				Invoice Net		377.40			
				CHECK TOTAL		471.22			
4271 INFINITE CAMPUS		00000	101780	INV	12/14/2021	SRVINV027206	43261		
1 0001029	0338			ATTENDANCE	REG FEES	239.00			
				Invoice Net		239.00			
				CHECK TOTAL		239.00			
5361 IXL LEARNING		00000	101898	INV	12/14/2021	S387390	43465		
1 0202117	0735	310I		PROG COOR	TECH SOFTW	2,718.00			
				Invoice Net		2,718.00			
				CHECK TOTAL		2,718.00			
5468 JACK HU		00000		INV	12/14/2021	DEC21	43287		
1 110	1310			GF REVENUE	TUIT IND	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
5250 JADED RAYNE		00000	310528	INV	12/14/2021	11242021	43240		
1 0301118	0610	9030		REG INSTR	GENL SUPPL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
5448 JENNY COLLINS		00000	310444	INV	12/14/2021	1-A	43256		
1 0302118	0335	473GL		INSTR	PROF CONS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
5467 JESSICA LAFFERTY		00000		INV	12/14/2021	DEC21	43230		
1 110	1310			GF REVENUE	TUIT IND	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
3712 K-VA-T FOOD STORES, IN		00000	101852	INV	12/14/2021	188526	43226		
1 0011071	0616			BOARD	FD NI NFS	56.98			
				Invoice Net		56.98			
3712 K-VA-T FOOD STORES, IN		00000	310513	INV	12/14/2021	385312	43297		
1 0301087	0626			BLDG OPS	GASOLINE	15.20			
				Invoice Net		15.20			
3712 K-VA-T FOOD STORES, IN		00000	101734	INV	12/14/2021	5003812420	43358		
1 0205101	0631			FOOD SER	CATERING	31.87			
2 0305101	0630			FOOD SVC	FOOD	.00			
				Invoice Net		31.87			
3712 K-VA-T FOOD STORES, IN		00000	101734	INV	12/14/2021	5003830536	43359		
1 0205101	0631			FOOD SER	CATERING	49.60			

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CASH ACCOUNT: 10
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WARRANT: 12142021 12/14/2021
DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		49.60			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003863929	43360		
	1 0205101 0631			FOOD SER	CATERING	19.12			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		19.12			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003983760	43361		
	1 0205101 0631			FOOD SER	CATERING	28.68			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		28.68			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003772828	43362		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	17.34			
				Invoice Net		17.34			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003783600	43363		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	36.87			
				Invoice Net		36.87			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003795353	43364		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	10.00			
				Invoice Net		10.00			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003812758	43365		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	27.68			
				Invoice Net		27.68			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003830895	43366		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	28.05			
				Invoice Net		28.05			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003824223	43367		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	63.83			
				Invoice Net		63.83			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003864491	43368		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	26.20			
				Invoice Net		26.20			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003875769	43369		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	25.67			
				Invoice Net		25.67			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003879776	43370		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	25.00			
				Invoice Net		25.00			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003984223	43371		

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WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	52.26			
				Invoice Net		52.26			
3712	K-VA-T FOOD STORES, IN	00000	101734	INV	12/14/2021	5003991685	43372		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	23.50			
				Invoice Net		23.50			
				CHECK TOTAL		537.85			
4777	KENTUCKY COUNCIL FOR E	00000	2098668	INV	12/14/2021	NOV21	43225		
	1 0202118 0338	473GL	REG INST	REG FEES		125.00			
			Invoice Net			125.00			
				CHECK TOTAL		125.00			
4719	KEYSTOPS, LLC	00000	101756	INV	12/14/2021	213198	43269		
	1 9011096 0610			BUS MAINT	GENL SUPPL	150.00			
				Invoice Net		150.00			
4719	KEYSTOPS, LLC	00000	101756	INV	12/14/2021	213192	43270		
	1 9011096 0610			BUS MAINT	GENL SUPPL	182.60			
				Invoice Net		182.60			
				CHECK TOTAL		332.60			
4687	KIM CLEVINGER	00000		INV	12/14/2021	NOV21	43228		
	1 0002117 0580	310I	IMPRV SUPR	TRAVEL		88.00			
			Invoice Net			88.00			
				CHECK TOTAL		88.00			
3956	KING SUPPLY CO	00000	2098632	INV	12/14/2021	259471	43248		
	1 0201087 0610			SCHG OP	GENL SUPPL	142.83			
				Invoice Net		142.83			
3956	KING SUPPLY CO	00000	101737	INV	12/14/2021	259292	43340		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	26.55			
				Invoice Net		26.55			
3956	KING SUPPLY CO	00000	101737	INV	12/14/2021	259296	43341		
	1 0205101 0610			FOOD SER	GENL SUPPL	165.44			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		165.44			
3956	KING SUPPLY CO	00000	101737	INV	12/14/2021	259470	43342		
	1 0205101 0610			FOOD SER	GENL SUPPL	112.50			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		112.50			
3956	KING SUPPLY CO	00000	2098661	INV	12/14/2021	259587	43385		
	1 0201087 0610			SCHG OP	GENL SUPPL	747.86			
				Invoice Net		747.86			
				CHECK TOTAL		1,195.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.	1 0202118 0610	310I	00000 2098527	INV 12/14/2021		47191.02	43245		
			REG INST	GENL SUPPL		18.05			
			Invoice Net			18.05			
2387 KURTZ BROS.	1 0202118 0610	310I	00000 2098452	INV 12/14/2021		55030.01	43254		
			REG INST	GENL SUPPL		212.01			
			Invoice Net			212.01			
2387 KURTZ BROS.	1 0202118 0610	310I	00000 2098516	INV 12/14/2021		44363.01	43444		
			REG INST	GENL SUPPL		13.32			
			Invoice Net			13.32			
			CHECK TOTAL			243.38			
398 KWIK KAFE COMPANY, INC.	1 0011071 0610		00000	INV 12/14/2021		3510:664499	43279		
			BOARD	GENL SUPPL		64.15			
			Invoice Net			64.15			
			CHECK TOTAL			64.15			
5457 LEARNING WITHOUT TEARS	1 0202121 0610	478I	00000 2098639	INV 12/14/2021		INV132375	43264		
			SPEC ED	GENL SUPPL		410.14			
			Invoice Net			410.14			
			CHECK TOTAL			410.14			
5447 LINDSAY KOVACH	1 0302118 0335	473GL	00000 310456	INV 12/14/2021		1	43293		
			INSTR	PROF CONS		108.00			
			Invoice Net			108.00			
			CHECK TOTAL			108.00			
431 LOWE'S COMPANIES	1 0201087 0610		00000 2098629	INV 12/14/2021		011754	43271		
			SCHG OP	GENL SUPPL		313.86			
			Invoice Net			313.86			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310472	INV 12/14/2021		027262	43272		
			BLDG OPS	GENL SUPPL		83.51			
			Invoice Net			83.51			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310472	INV 12/14/2021		27149	43273		
			BLDG OPS	GENL SUPPL		60.16			
			Invoice Net			60.16			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310472	INV 12/14/2021		27826	43274		
			BLDG OPS	GENL SUPPL		29.17			
			Invoice Net			29.17			
431 LOWE'S COMPANIES	1 0301087 0610		00000 101838	INV 12/14/2021		75357	43275		
			BLDG OPS	GENL SUPPL		123.50			
			Invoice Net			123.50			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310508	INV 12/14/2021		027276	43320		
			BLDG OPS	GENL SUPPL		70.51			
			Invoice Net			70.51			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310508	CRM 11/02/2021		25348	43321		
			BLDG OPS	GENL SUPPL		-7.44			
			Invoice Net			-7.44			

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CASH ACCOUNT: 10
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WARRANT: 12142021 12/14/2021
DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	11/02/2021	11557	43322		
			BLDG OPS	GENL SUPPL		131.46			
			Invoice Net			131.46			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	11631	43323		
			BLDG OPS	GENL SUPPL		111.28			
			Invoice Net			111.28			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	07651	43324		
			BLDG OPS	GENL SUPPL		24.30			
			Invoice Net			24.30			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	027444	43325		
			BLDG OPS	GENL SUPPL		40.63			
			Invoice Net			40.63			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	27564	43326		
			BLDG OPS	GENL SUPPL		17.40			
			Invoice Net			17.40			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	28350	43327		
			BLDG OPS	GENL SUPPL		44.58			
			Invoice Net			44.58			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	28683	43328		
			BLDG OPS	GENL SUPPL		119.40			
			Invoice Net			119.40			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	027557	43329		
			BLDG OPS	GENL SUPPL		18.02			
			Invoice Net			18.02			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	027861	43330		
			BLDG OPS	GENL SUPPL		36.76			
			Invoice Net			36.76			
431	LOWE'S COMPANIES								
	1 0301087 0610	00000	310508	INV	12/14/2021	028783	43331		
			BLDG OPS	GENL SUPPL		82.48			
			Invoice Net			82.48			
431	LOWE'S COMPANIES								
	1 0301087 0434	00000	310530	INV	12/14/2021	027365	43332		
			BLDG OPS	BLDG REPR		739.90			
			Invoice Net			739.90			
431	LOWE'S COMPANIES								
	1 0301087 0434	00000	310530	INV	12/14/2021	027837	43333		
			BLDG OPS	BLDG REPR		603.44			
			Invoice Net			603.44			
			CHECK TOTAL			2,642.92			
4079	MACGILL								
	1 0201121 0610	9020	2098612	INV	12/14/2021	IN0774102	43252		
			SPECIAL ED	GENL SUPPL		241.08			
			Invoice Net			241.08			
			CHECK TOTAL			241.08			
3711	MAYHORN'S INC								
	1 0301925 0610	00000	101500	INV	12/14/2021	D34711	43392		
			ATHLETICS	GENL SUPPL		357.00			
			Invoice Net			357.00			
			CHECK TOTAL			357.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3430 MCGRAW HILL		00000	101643	INV	12/14/2021	120396968001	43236		
1 0202118 0644	554GD	REG INST	TEXTBKS			1,973.58			
		Invoice Net				1,973.58			
		CHECK TOTAL				1,973.58			
3249 MISTY JUSTICE		00000		INV	12/14/2021	DEC21	43396		
1 0202118 0580	473GL	REG INST	TRAVEL			488.84			
		Invoice Net				488.84			
		CHECK TOTAL				488.84			
5465 MORELLI'S PIZZA		00000	101851	INV	12/14/2021	55771	43227		
1 0011071 0616	BOARD	FD NI NFS				126.91			
		Invoice Net				126.91			
		CHECK TOTAL				126.91			
4221 NCS PEARSON INC		00000	101592	INV	12/14/2021	16423886	43234		
1 0202121 0646	337G	SPEC ED	TESTS			87.98			
2 0302121 0646	337G	SPEC ED	TESTS			87.98			
		Invoice Net				175.96			
4221 NCS PEARSON INC		00000	2098638	INV	12/14/2021	16420138	43288		
1 0202121 0610	478I	SPEC ED	GENL SUPPL			317.26			
		Invoice Net				317.26			
		CHECK TOTAL				493.22			
1145 NORTH SIDE PLUMBING SU		00000	310515	INV	12/14/2021	020051	43241		
1 0301087 0610	BLDG OPS	GENL SUPPL				126.95			
		Invoice Net				126.95			
		CHECK TOTAL				126.95			
508 P.H.S. ACTIVITY FUND		00000	310522	INV	12/14/2021	2022249	43242		
1 0011071 0616	BOARD	FD NI NFS				259.82			
		Invoice Net				259.82			
508 P.H.S. ACTIVITY FUND		00000	310519	INV	12/14/2021	INV2022240-A	43290		
1 0301118 0338 9030	REG INSTR	REG FEES				380.00			
		Invoice Net				380.00			
508 P.H.S. ACTIVITY FUND		00000	310540	INV	12/14/2021	INV2022308	43438		
1 0301918 0580	REG INS BD	TRAVEL				4,794.65			
		Invoice Net				4,794.65			
		CHECK TOTAL				5,434.47			
1795 PEPSI COLA CO.		00000	101735	INV	12/14/2021	38113557	43381		
1 0305101 0631	FOOD SVC	CATERING				137.89			
		Invoice Net				137.89			
1795 PEPSI COLA CO.		00000	101735	INV	12/14/2021	50467259	43382		
1 0305101 0631	FOOD SVC	CATERING				83.59			
		Invoice Net				83.59			
		CHECK TOTAL				221.48			

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CASH ACCOUNT: 10

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WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3081 PHOENIX BUSINESS SYSTE	1 0011080 0610	00000	101815	INV	12/14/2021	20212633	43397		
				FINANCE	GENL SUPPL	168.13			
				Invoice Net		168.13			
				CHECK TOTAL		168.13			
3906 PREMIUM CONTRACTING IN	1 0201087 0434	00000	101847	INV	12/14/2021	2021-2943	43238		
				SCHG OP	BLDG REPR	507.50			
				Invoice Net		507.50			
3906 PREMIUM CONTRACTING IN	1 0301087 0434	00000	101831	INV	12/14/2021	2021-2919	43334		
				BLDG OPS	BLDG REPR	400.00			
				Invoice Net		400.00			
3906 PREMIUM CONTRACTING IN	1 0301087 0434	00000	101715	INV	12/14/2021	2021-2886B	43442		
				BLDG OPS	BLDG REPR	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		1,292.50			
5320 QUADIENT FINANCE USA	1 0001029 0531	00000		INV	12/14/2021	120921	43280		
				ATTENDANCE	POSTAGE	864.59			
				Invoice Net		864.59			
				CHECK TOTAL		864.59			
569 QUILL CORPORATION	1 0202118 0610 310I	00000	2098655	INV	12/14/2021	20811313	43237		
				REG INST	GENL SUPPL	94.94			
				Invoice Net		94.94			
569 QUILL CORPORATION	1 0202118 0610 310I	00000	2098655	CRM	08/03/2021	1444546	43466		
				REG INST	GENL SUPPL	-35.99			
				Invoice Net		-35.99			
569 QUILL CORPORATION	1 0011074 0610	00000	101849	INV	12/14/2021	21086398	43467		
				TAX COLL	GENL SUPPL	98.13			
				Invoice Net		98.13			
				CHECK TOTAL		157.08			
2062 REALLY GOOD STUFF	1 0201918 0610	00000	2098624	INV	12/14/2021	7820578	43239		
				REG INS BD	GENL SUPPL	98.47			
				Invoice Net		98.47			
2062 REALLY GOOD STUFF	1 0202118 0610 310I	00000	2098461	CRM	12/14/2021	7778903	43448		
				REG INST	GENL SUPPL	-15.99			
				Invoice Net		-15.99			
2062 REALLY GOOD STUFF	1 0202118 0610 310I	00000	2098459	INV	12/14/2021	7737582	43449		
				REG INST	GENL SUPPL	41.99			
				Invoice Net		41.99			
2062 REALLY GOOD STUFF	1 0202118 0610 310I	00000	2098670	INV	12/14/2021	7829882	43450		
				REG INST	GENL SUPPL	240.41			
				Invoice Net		240.41			
2062 REALLY GOOD STUFF	1 0202118 0610 310I	00000	2098434	INV	12/14/2021	7737136	43451		
				REG INST	GENL SUPPL	20.99			
				Invoice Net		20.99			

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DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	385.87		
4423	RENAISSANCE LEARNING,	00000	101893	INV	12/14/2021	INV5231959	43469		
1	0302118 0697 473GL			INSTR		4,909.50			
2	0202117 0735 310I			PROG COOR		5,343.75			
3	0301118 0650 9030			REG INSTR		1,740.00			
4	0201118 0650 9020			REG INSTR		4,950.00			
						16,943.25			
						Invoice Net			
						CHECK TOTAL	16,943.25		
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	12/14/2021	5063194008	43255		
1	0202118 0444 310I			REG INST		1,140.66			
						Invoice Net			
4004	RICOH AMERICAS CORPORA	00000	310409	INV	12/14/2021	5063263961	43257		
1	0301118 0431 9030			REG INSTR		826.10			
						Invoice Net			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	12/14/2021	35778967	43265		
1	0202118 0444 310I			REG INST		77.00			
						Invoice Net			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	12/14/2021	35777590	43266		
1	0202118 0444 310I			REG INST		451.78			
						Invoice Net			
4004	RICOH AMERICAS CORPORA	00000		INV	12/14/2021	5063357820	43445		
1	0011075 0610			SUPERINTEN		23.50			
						Invoice Net			
4004	RICOH AMERICAS CORPORA	00000		INV	12/14/2021	5063359446	43446		
1	9011091 0610			TRAN DIR		6.80			
						Invoice Net			
						CHECK TOTAL	2,525.84		
5128	RICOH USA, INC	00000	310408	INV	12/14/2021	105672329	43303		
1	0301118 0431 9030			REG INSTR		996.71			
						Invoice Net			
						CHECK TOTAL	996.71		
4724	RJ FLANNERY INC	00000	101850	INV	12/14/2021	5500	43436		
1	0011080 0349			FINANCE		1,234.64			
						Invoice Net			
						CHECK TOTAL	1,234.64		
3745	S&E FLOOR CARE	00000	310512	INV	12/14/2021	737142	43233		
1	0301087 0610			BLDG OPS		198.65			
						Invoice Net			
3745	S&E FLOOR CARE	00000	2098637	INV	12/14/2021	737143	43244		
1	0201087 0610			SCHG OP		158.92			
						Invoice Net			
3745	S&E FLOOR CARE	00000	310535	INV	12/14/2021	762532	43435		

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WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	564.25			
				Invoice Net		564.25			
3745	S&E FLOOR CARE	00000	2098666	INV	12/14/2021	762528	43452		
	1 0201087 0610			SCHG OP	GENL SUPPL	225.70			
				Invoice Net		225.70			
3745	S&E FLOOR CARE	00000	310401	INV	12/14/2021	985714	43454		
	1 0301087 0610			BLDG OPS	GENL SUPPL	559.25			
				Invoice Net		559.25			
				CHECK TOTAL		1,706.77			
5010	SCHOOL OUTFITTERS	00000	310441	INV	12/14/2021	INV13699504	43291		
	1 0301087 0610			BLDG OPS	GENL SUPPL	3,380.64			
				Invoice Net		3,380.64			
				CHECK TOTAL		3,380.64			
3285	SCHOOL SPECIALITY	00000	310464	INV	12/14/2021	308103902182	43243		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	163.78			
				Invoice Net		163.78			
				CHECK TOTAL		163.78			
3999	SHAWNE WELLS	00000		INV	12/14/2021	NOV21	43229		
	1 0001052 0580			IMPRO INST	TRAVEL	89.76			
				Invoice Net		89.76			
				CHECK TOTAL		89.76			
620	SHERWIN WILLIAMS	00000	101891	INV	12/14/2021	4155-9	43468		
	1 0301087 0610			BLDG OPS	GENL SUPPL	66.90			
				Invoice Net		66.90			
				CHECK TOTAL		66.90			
4689	SOLAR WINDS	00000	2098656	INV	12/14/2021	IN541704	43456		
	1 0301013 0349			CMPTR SVC	OTH PF SVS	710.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			
641	STATE ELECTRIC SUPPLY	00000	101839	INV	12/14/2021	15681901-01	43235		
	1 0301087 0610			BLDG OPS	GENL SUPPL	501.00			
				Invoice Net		501.00			
				CHECK TOTAL		501.00			
5440	TANNER SWIFT	00000	310422	INV	12/14/2021	101	43300		
	1 0302118 0335	473GL		INSTR	PROF CONS	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
3346	THOMPSON & KENNEDY PLL	00000		INV	12/14/2021	NOV21	43281		
	1 0011074 0311			TAX COLL	TAX FEES	650.35			
				Invoice Net		650.35			

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WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346 THOMPSON & KENNEDY PLL		00000		INV	12/14/2021	MKT600300022	43282		
1 0011071 0343		BOARD		LEGAL SVC		3,849.10			
		Invoice Net				3,849.10			
						CHECK TOTAL	4,499.45		
5445 TRACE3		00000	310459	INV	12/14/2021	INV1568874	43292		
1 0302013 0734	554G	INST TECH		TECH HRDWR		917.13			
		Invoice Net				917.13			
5445 TRACE3		00000	2098607	INV	12/14/2021	INV1568875-A	43455		
1 0202118 0734	162I	REG INST		TECH HRDWR		8,554.60			
2 0302118 0734	162I	INSTR		TECH HRDWR		8,554.60			
		Invoice Net				17,109.20			
						CHECK TOTAL	18,026.33		
5285 TRI STATE ROOFING AND		00000	101894	INV	12/14/2021	32626	43386		
1 0301087 0434		BLDG OPS		BLDG REPR		590.00			
		Invoice Net				590.00			
						CHECK TOTAL	590.00		
722 UNCLE CHARLIE'S SAUSAG		00000	101738	INV	12/14/2021	128896	43379		
1 0205101 0631		FOOD SER		CATERING		343.20			
2 0305101 0630		FOOD SVC		FOOD		.00			
		Invoice Net				343.20			
722 UNCLE CHARLIE'S SAUSAG		00000	101738	INV	12/14/2021	129334	43380		
1 0205101 0630		FOOD SER		FOOD		.00			
2 0305101 0630		FOOD SVC		FOOD		295.95			
		Invoice Net				295.95			
						CHECK TOTAL	639.15		
5321 WELLS FARGO VENDOR FIN		00000	2098674	INV	12/14/2021	105440199	43458		
1 0202118 0444	310I	REG INST		COPR RENTL		151.46			
		Invoice Net				151.46			
5321 WELLS FARGO VENDOR FIN		00000	2098674	INV	12/14/2021	105539618	43459		
1 0202118 0444	310I	REG INST		COPR RENTL		151.46			
		Invoice Net				151.46			
5321 WELLS FARGO VENDOR FIN		00000	2098674	INV	12/14/2021	105632128	43460		
1 0202118 0444	310I	REG INST		COPR RENTL		159.03			
		Invoice Net				159.03			
						CHECK TOTAL	461.95		
=====						=====			
236 INVOICES				WARRANT TOTAL		188,492.39	188,492.39		
				CASH ACCOUNT BALANCE			3,275,495.42		
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
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WARRANT: 12142021 12/14/2021
DUE DATE: 12/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0338 -	REGISTRATION FEES 239.00	492.00
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 864.59	135.41
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0580 -	TRAVEL 89.76	2,497.25
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 2,106.83	4,121.01
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	17,132.80
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	4,260.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 2,226.29	51,522.04
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 671.61	11,474.02
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 2,362.92	264,169.22
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 1,304.64	7,220.98
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00	46,008.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 3,849.10	20,225.90
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 64.15	3,583.97
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 443.71	556.29
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 650.35	2,695.37
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0610 -	GENERAL SUPPLIES 98.13	851.01
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0735 -	TECHNOLOGY SOFTWARE 1,125.00	400.00
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 23.50	2,095.17
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 1,234.64	6,332.22
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 168.13	853.42
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,002.06	109,201.75
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 2,971.38	31,887.50
1 0201118	REGULAR INSTRUCTIO 1 -020-1100-100-10-0650 -9020	SUPPLIES-TECHNOLOGY RE 4,950.00	-4,750.00
1 0201121	SPECIAL INSTRUCTIO 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 241.08	1,044.59
1 0201918	REGULAR INS BOARD 1 -020-1900-149-10-0610 -	GENERAL SUPPLIES 98.47	272.15
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SER 710.00	-10,503.00
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 415.00	85.14
1 0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 218.66	101.20
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS 777.27	941.23
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 3,469.73	113,768.89
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 7,034.58	15,557.32
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0626 -	GASOLINE 15.20	465.33
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES 380.00	-280.00
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,822.81	.00
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 480.45	15,493.02
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 1,740.00	-1,298.99
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 4,794.65	7,502.41
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 69.91	4,136.42
1 0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES 1,283.02	13,330.92
1 110	GENERAL FUND REVEN 1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDUA 345.00	.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 6.80	2,530.34
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,326.78	20,253.14
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 2,130.44	24,564.38
CASH ACCOUNT 10 6101 BALANCE 3,275,495.42		FUND TOTAL 60,525.84	

2 0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0338 -337G	REGISTRATION FEES 400.00	-150.00
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 23
apwarrnt
WARRANT: 12142021 12/14/2021
DUE DATE: 12/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002117 IMPROVEMENT OF INS 2	-000-2211-295-00-0580 -310I TRAVEL	88.00 412.00
2	0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345 -14MG MEDICAL SERVICES	1,750.00 -4,125.00
2	0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345 -337G MEDICAL SERVICES	750.00 1,875.00
2	0202013 INSTRUCTION RELATE 2	-020-2230-100-10-0734 -473GL TECH-RELATED HARDWARE	28,540.81 232,931.15
2	0202013 INSTRUCTION RELATE 2	-020-2230-100-10-0734 -554G TECH-RELATED HARDWARE	409.19 538.97
2	0202117 PROGRAMS COORDINAT 2	-020-2211-295-10-0735 -310I TECHNOLOGY SOFTWARE	8,061.75 -5,802.75
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0338 -473GL REGISTRATION FEES	125.00 7,375.00
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310I COPIER RENTAL	2,131.39 -1,698.24
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0580 -473GL TRAVEL	488.84 7,011.16
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310I GENERAL SUPPLIES	589.73 13,780.77
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0644 -554GD TEXTBOOKS	1,973.58 -91,609.98
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0734 -162I TECH-RELATED HARDWARE	8,554.60 10,235.73
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -478I GENERAL SUPPLIES	727.40 3,955.44
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646 -337G TESTS	87.98 1,383.12
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0734 -478I TECH-RELATED HARDWARE	3,487.36 -1,237.48
2	0302013 INSTRUCTION RELATE 2	-030-2230-100-30-0432 -554GS TECH-RELATED REPS & MA	174.00 8,502.00
2	0302013 INSTRUCTION RELATE 2	-030-2230-100-30-0734 -473GL TECH-RELATED HARDWARE	14,475.00 248,584.66
2	0302013 INSTRUCTION RELATE 2	-030-2230-100-30-0734 -554G TECH-RELATED HARDWARE	917.13 -538.97
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0335 -473GL OTHER PROFESSIONAL CON	762.25 -2,659.00
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0697 -473GL OTHER SUPPLIES & MATER	4,909.50 20,892.10
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -162I TECH-RELATED HARDWARE	8,554.60 15,380.51
2	0302121 PIKEVILLE HIGH SPE 2	-030-1900-200-30-0646 -337G TESTS	87.98 1,528.52
2	0302121 PIKEVILLE HIGH SPE 2	-030-1900-200-30-0734 -478I TECH-RELATED HARDWARE	1,176.00 8,468.00

FUND TOTAL 89,222.09
CASH ACCOUNT 10 6101 BALANCE 3,275,495.42

51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES	463.68	935.52
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	2,252.80	3,031.05
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD	14,811.75	21,360.84
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING	1,100.48	7,407.56
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 -	MILK	2,492.90	1,800.66
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES	86.40	1,468.29
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES	1,091.15	3,609.32
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD	13,506.10	43,703.65
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING	1,600.92	14,931.26
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 -	MILK	1,338.28	2,585.59

FUND TOTAL 38,744.46
CASH ACCOUNT 10 6101 BALANCE 3,275,495.42
WARRANT SUMMARY TOTAL 188,492.39
GRAND TOTAL 188,492.39

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PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT LIST BY VOUCHER

P 24
 apwarnt

WARRANT: 12142021 12/14/2021

DUE DATE: 12/14/2021

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Vivian Bentley **

11/23/2021 09:51
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/23/2021 WARRANT: 11232021 AMOUNT: \$ 40,298.11

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382	KENTUCKY POWER COMPANY	00000		INV	11/23/2021	DEC21	43224		
	1 0001087 0622		BLDG OP	ELECTRIC		40,298.11			
			Invoice Net			40,298.11			
						CHECK TOTAL	40,298.11		
=====									
	1 INVOICES			WARRANT TOTAL		40,298.11	40,298.11		
				CASH ACCOUNT BALANCE			379,925.45		
=====									

11/23/2021 09:51
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 | PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

 | P 3
 | apwarnt

WARRANT: 11232021 11/23/2021

DUE DATE: 11/23/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	40,298.11
				266,532.14
			FUND TOTAL	40,298.11
CASH ACCOUNT 10 6101	BALANCE	379,925.45		
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			WARRANT SUMMARY TOTAL	40,298.11
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			GRAND TOTAL	40,298.11
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** END OF REPORT - Generated by Vivian Bentley **