

01/14/2022 14:17
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/18/2022 WARRANT: 01182022 AMOUNT: \$ 192,031.78

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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apwarnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 01182022 01/18/2022		DUE DATE: 01/18/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5472	ADAM CRAVENS	00000		INV	01/18/2022	011122	43634		
	1 0301925 0335			ATHLETICS	PROF CONS	4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
1863	AIR SOURCE TECHNOLOGY,	00000		INV	01/18/2022	30712	43519		
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5390	APPALACHIAN WIRELESS	00000	101529	INV	01/18/2022	7258680	43472		
	1 0001087 0532			BLDG OP	PHONE	57.69			
				Invoice Net		57.69			
				CHECK TOTAL		57.69			
4983	ARAMARK	00000		INV	01/18/2022	000056416449	43521		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	01/18/2022	000056421331	43522		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	01/18/2022	000056425898	43523		
	1 0001087 0893			BLDG OP	UNIFORMS	326.16			
				Invoice Net		326.16			
4983	ARAMARK	00000		INV	01/18/2022	000056430591	43524		
	1 0001087 0893			BLDG OP	UNIFORMS	354.92			
				Invoice Net		354.92			
				CHECK TOTAL		1,333.40			
4827	AT & T	00000		INV	01/18/2022	DEC21	43526		
	1 0001087 0532			BLDG OP	PHONE	342.45			
				Invoice Net		342.45			
				CHECK TOTAL		342.45			
5060	BIG SANDY COMMUNITY AN	00000		INV	01/18/2022	FALL21	43619		
	1 0301918 0338			REG INS BD	REG FEES	1,204.40			
				Invoice Net		1,204.40			
				CHECK TOTAL		1,204.40			
4059	BLUEGRASS INTERNATIONA	00000	101759	INV	01/18/2022	X300112471:01	43475		
	1 9011096 0435			BUS MAINT	VEHIC R&M	457.16			
				Invoice Net		457.16			
4059	BLUEGRASS INTERNATIONA	00000	101759	CRM	01/18/2022	X300112513:01	43476		
	1 9011096 0435			BUS MAINT	VEHIC R&M	-437.50			
				Invoice Net		-437.50			
				CHECK TOTAL		19.66			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2010 BLUEGRASS/KESCO		00000	310539	INV	01/18/2022	186091	43479		
1 0301087 0610			BLDG OPS	GENL SUPPL		180.00			
			Invoice Net			180.00			
2010 BLUEGRASS/KESCO		00000	101826	INV	01/18/2022	186062	43489		
1 0301087 0610			BLDG OPS	GENL SUPPL		234.99			
			Invoice Net			234.99			
			CHECK TOTAL			414.99			
5451 BREATHITT CO. BOARD OF		00000	101942	INV	01/18/2022	11422	43641		
1 9011091 0335			TRAN DIR	PROF CONS		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
5028 BREATHITT MECHANICAL C		00000	101868	INV	01/18/2022	6590	43635		
1 0305101 0433			FOOD SVC	EQUIP R&M		435.00			
			Invoice Net			435.00			
			CHECK TOTAL			435.00			
4736 CANON SOLUTIONS		00000	310546	INV	01/18/2022	147633822	43639		
1 0301118 0610 9030			REG INSTR	GENL SUPPL		1,653.75			
			Invoice Net			1,653.75			
			CHECK TOTAL			1,653.75			
1066 EAST KENTUCKY ENTERPRI		00000	101760	INV	01/18/2022	14490-338986	43484		
1 9011096 0610			BUS MAINT	GENL SUPPL		346.24			
			Invoice Net			346.24			
1066 EAST KENTUCKY ENTERPRI		00000	101760	INV	01/18/2022	14490-339194	43485		
1 9011096 0610			BUS MAINT	GENL SUPPL		157.85			
			Invoice Net			157.85			
			CHECK TOTAL			504.09			
4836 CAUDILL SEED COMPANY,		00000	101892	INV	01/18/2022	473071	43569		
1 0201087 0610			SCHG OP	GENL SUPPL		291.55			
2 0301087 0610			BLDG OPS	GENL SUPPL		291.55			
			Invoice Net			583.10			
			CHECK TOTAL			583.10			
3350 CDW-G		00000	2098673	INV	01/18/2022	P783766	43478		
1 0201013 0432			CMPTR SVC	TECH REPS		631.16			
2 0301013 0432			CMPTR SVC	TECH REPS		631.17			
			Invoice Net			1,262.33			
3350 CDW-G		00000	101819	INV	01/18/2022	P904686	43482		
1 0202121 0650 478I			SPEC ED	SUP-TECH R		8,685.00			
2 0302121 0650 478I			SPEC ED	SUP-TECH R		6,190.00			
			Invoice Net			14,875.00			
3350 CDW-G		00000	2098673	INV	01/18/2022	P799664	43617		
1 0201013 0432			CMPTR SVC	TECH REPS		97.16			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
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WARRANT: 01182022 01/18/2022
DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0301013 0432			CMPTR SVC	TECH REPS	97.16			
				Invoice Net		194.32			
						CHECK TOTAL	16,331.65		
5018	CHARLES F. DAVIS	00000		INV	01/18/2022	120221	43626		
	1 0001029 0580			ATTENDANCE	TRAVEL	122.32			
				Invoice Net		122.32			
						CHECK TOTAL	122.32		
126	CITY OF PIKEVILLE	00000		INV	01/18/2022	3176	43527		
	1 0001087 0622			BLDG OP	ELECTRIC	3,201.77			
				Invoice Net		3,201.77			
						CHECK TOTAL	3,201.77		
127	CITY UTILITIES DEPARTM	00000		INV	01/18/2022	JAN22	43528		
	1 0001087 0411			BLDG OP	WATER	2,484.41			
	2 0001087 0419			BLDG OP	OTHER UTIL	1,311.20			
	3 0001087 0621			BLDG OP	NAT GAS	4,526.80			
				Invoice Net		8,322.41			
						CHECK TOTAL	8,322.41		
5365	COALFIELDS TELEPHONE C	00000		INV	01/18/2022	3329361	43516		
	1 0001087 0532			BLDG OP	PHONE	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO.	00000	101732	INV	01/18/2022	17281214254	43571		
	1 0305101 0631			FOOD SVC	CATERING	282.11			
				Invoice Net		282.11			
4984	COCA COLA BOTTLING CO.	00000	101732	INV	01/18/2022	17281214334	43572		
	1 0305101 0631			FOOD SVC	CATERING	253.87			
				Invoice Net		253.87			
						CHECK TOTAL	535.98		
5417	DEAN DORTON ALLEN FORD	00000		INV	01/18/2022	14588	43517		
	1 0001087 0532			BLDG OP	PHONE	1,488.61			
				Invoice Net		1,488.61			
5417	DEAN DORTON ALLEN FORD	00000	2098687	INV	01/18/2022	15004	43607		
	1 0201013 0734			CMPTR SVC	TECH HRDWR	1,125.00			
				Invoice Net		1,125.00			
5417	DEAN DORTON ALLEN FORD	00000		INV	01/18/2022	15245	43611		
	1 0001087 0532			BLDG OP	PHONE	1,488.02			
				Invoice Net		1,488.02			
						CHECK TOTAL	4,101.63		
393	EARTHGRAINS BAKING COM	00000	101727	INV	01/18/2022	52031422636	43561		
	1 0205101 0630			FOOD SER	FOOD	73.50			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101
CASH IN BANK
WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		73.50			
393	EARTHGRAINS BAKING COM	00000	101727	INV	01/18/2022	52031422681	43562		
	1 0205101 0630			FOOD SER	FOOD	67.00			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		67.00			
393	EARTHGRAINS BAKING COM	00000	101727	INV	01/18/2022	52030931379	43564		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	105.35			
				Invoice Net		105.35			
393	EARTHGRAINS BAKING COM	00000	101727	INV	01/18/2022	52030931442	43565		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	101.55			
				Invoice Net		101.55			
				CHECK TOTAL		347.40			
1395	EAST KENTUCKY CHEMICAL	00000	310533	INV	01/18/2022	267594	43481		
	1 0301087 0610			BLDG OPS	GENL SUPPL	620.00			
				Invoice Net		620.00			
1395	EAST KENTUCKY CHEMICAL	00000	310552	INV	01/18/2022	267666	43570		
	1 0301087 0610			BLDG OPS	GENL SUPPL	838.29			
				Invoice Net		838.29			
1395	EAST KENTUCKY CHEMICAL	00000	101731	INV	01/18/2022	267496	43573		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	139.82			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	101857	INV	01/18/2022	267671	43606		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	299.44			
				Invoice Net		299.44			
1395	EAST KENTUCKY CHEMICAL	00000	2098678	INV	01/18/2022	267688	43608		
	1 0201087 0610			SCHG OP	GENL SUPPL	140.00			
				Invoice Net		140.00			
1395	EAST KENTUCKY CHEMICAL	00000	310533	INV	01/18/2022	267594-1	43616		
	1 0301087 0610			BLDG OPS	GENL SUPPL	264.84			
				Invoice Net		264.84			
1395	EAST KENTUCKY CHEMICAL	00000	2098678	INV	01/18/2022	267711	43630		
	1 0201087 0610			SCHG OP	GENL SUPPL	968.06			
				Invoice Net		968.06			
				CHECK TOTAL		3,270.45			
5375	EAST SIDE JERSEY DAIRY	00000	101854	INV	01/18/2022	0711206213162449	43553		
	1 0205101 0635			FOOD SER	MILK	704.65			
	2 0305101 0635			FOOD SVC	MILK	.00			
				Invoice Net		704.65			
5375	EAST SIDE JERSEY DAIRY	00000	101854	INV	01/18/2022	0711213213162502	43554		
	1 0205101 0635			FOOD SER	MILK	575.55			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01182022 01/18/2022

DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		575.55			
5375	EAST SIDE JERSEY DAIRY	00000	101854	INV	01/18/2022	0711227213162600	43555		
	1 0205101 0635			FOOD SER MILK		300.75			
	2 0305101 0635			FOOD SVC MILK		.00			
				Invoice Net		300.75			
5375	EAST SIDE JERSEY DAIRY	00000	101854	INV	01/18/2022	0711206213162448	43556		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		375.53			
				Invoice Net		375.53			
5375	EAST SIDE JERSEY DAIRY	00000	101854	INV	01/18/2022	0711213213162501	43557		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		350.18			
				Invoice Net		350.18			
5375	EAST SIDE JERSEY DAIRY	00000	101854	INV	01/18/2022	0711227213162599	43558		
	1 0205101 0635			FOOD SER MILK		.00			
	2 0305101 0635			FOOD SVC MILK		262.95			
				Invoice Net		262.95			
				CHECK TOTAL		2,569.61			
221	ELLIOTT CONTRACTING	00000	101775	INV	01/18/2022	50284	43488		
	1 0301087 0434			BLDG OPS BLDG REPR		1,416.53			
				Invoice Net		1,416.53			
				CHECK TOTAL		1,416.53			
5466	ENCORE TECHNOLOGIES	00000	310529	INV	01/18/2022	INVDRP033833	43480		
	1 0302118 0734 162I			INSTR TECH HRDWR		1,064.89			
				Invoice Net		1,064.89			
				CHECK TOTAL		1,064.89			
5328	FIRE & ICE HEATING AND	00000	101842	INV	01/18/2022	33	43638		
	1 0201087 0434			SCHG OP BLDG REPR		24,500.00			
				Invoice Net		24,500.00			
				CHECK TOTAL		24,500.00			
2394	FOLLETT SCHOOL SOLUTIO	00000	2098617	INV	01/18/2022	355522F	43534		
	1 0202059 0641 310I			LIBRARY LIB BOOKS		46.45			
				Invoice Net		46.45			
2394	FOLLETT SCHOOL SOLUTIO	00000	2098473	INV	01/18/2022	329159F	43535		
	1 0202059 0641 310I			LIBRARY LIB BOOKS		445.97			
				Invoice Net		445.97			
				CHECK TOTAL		492.42			
5470	FREDERICK FOUTS	00000		INV	01/18/2022	JAN22	43530		
	1 110 1310			GF REVENUE TUIT IND		550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 01182022 01/18/2022	DUE DATE: 01/18/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5383	GEARHEART COMMUNICATIO	00000	101693	INV	01/18/2022	JAN22	43471		
	1 0002013 0533G 663G		SRF	ONLINE NTW		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
261	GEYER INSTRUCTIONAL PR	00000	310549	INV	01/18/2022	33119	43540		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		477.02			
				Invoice Net		477.02			
				CHECK TOTAL		477.02			
315	GORDON FOOD SERVICE, I	00000	101733	INV	01/18/2022	215070203	43575		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		61.20			
				Invoice Net		61.20			
315	GORDON FOOD SERVICE, I	00000	101733	INV	01/18/2022	215255542	43576		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		194.11			
				Invoice Net		194.11			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070180	43590		
	1 0205101 0630		FOOD SER	FOOD		2,790.97			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		2,790.97			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070202	43591		
	1 0205101 0630		FOOD SER	FOOD		94.56			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		94.56			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070199	43592		
	1 0205101 0631		FOOD SER	CATERING		152.32			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		152.32			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070198	43593		
	1 0205101 0583		FOOD SER	HAUL COMM		17.28			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		17.28			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070186	43594		
	1 0205101 0610		FOOD SER	GENL SUPPL		341.68			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		341.68			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215255522	43595		
	1 0205101 0631		FOOD SER	CATERING		232.38			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		232.38			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215255533	43596		
	1 0205101 0630		FOOD SER	FOOD		1,574.76			
	2 0305101 0630		FOOD SVC	FOOD		.00			
				Invoice Net		1,574.76			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215255527	43597		

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PIKEVILLE INDEPENDENT SCHOOLS
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P 8
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CASH ACCOUNT: 10 6101
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WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	101853	INV	01/18/2022	215255520	43598		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	75.98			
				Invoice Net		75.98			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215255524	43599		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	5,739.42			
				Invoice Net		5,739.42			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215255525	43600		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	105.46			
				Invoice Net		105.46			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070189	43601		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,297.24			
				Invoice Net		2,297.24			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070183	43603		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	710.45			
				Invoice Net		710.45			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070197	43604		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	194.24			
				Invoice Net		194.24			
315	GORDON FOOD SERVICE, I	00000	101853	INV	01/18/2022	215070190	43605		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	28.80			
				Invoice Net		28.80			
				CHECK TOTAL		14,625.25			
4175	HUNTINGTON NATIONAL BA	00000		INV	01/18/2022	2020JAN22	43622		
	1 0001112 0839			DEBT SVC	KISTA DEBT	25,998.14			
				Invoice Net		25,998.14			
4175	HUNTINGTON NATIONAL BA	00000		INV	01/18/2022	2017JAN22	43623		
	1 0001112 0839			DEBT SVC	KISTA DEBT	21,479.68			
				Invoice Net		21,479.68			
4175	HUNTINGTON NATIONAL BA	00000		INV	01/18/2022	2021JAN22	43624		
	1 0001112 0839			DEBT SVC	KISTA DEBT	11,937.88			
				Invoice Net		11,937.88			
				CHECK TOTAL		59,415.70			
5469	INFOHANDLER.COM	00000		INV	01/18/2022	20462	43510		
	1 0002121 0349 337G			DW SPEC IN	OTH PF SVS	70.06			
				Invoice Net		70.06			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						70.06			
3712	K-VA-T FOOD STORES, IN	00000	310483	INV	01/18/2022	190005	43515		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		23.98			
			Invoice Net			23.98			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5003997881	43546		
	1 0205101 0631		FOOD SER	CATERING		34.84			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			34.84			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5004100540	43547		
	1 0205101 0631		FOOD SER	CATERING		32.47			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			32.47			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5004035818	43548		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		47.77			
			Invoice Net			47.77			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5004052854	43549		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		6.50			
			Invoice Net			6.50			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5004051422	43550		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		39.50			
			Invoice Net			39.50			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5004091790	43551		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		38.98			
			Invoice Net			38.98			
3712	K-VA-T FOOD STORES, IN	00000	101729	INV	01/18/2022	5004122219	43552		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0631		FOOD SVC	CATERING		6.00			
			Invoice Net			6.00			
3712	K-VA-T FOOD STORES, IN	00000	101852	INV	01/18/2022	5004397518	43574		
	1 0011071 0616		BOARD	FD NI NFS		23.96			
			Invoice Net			23.96			
CHECK TOTAL						254.00			
3083	KEDC	00000	2098509	INV	01/18/2022	25671	43483		
	1 0301013 0432		CMPTR SVC	TECH REPS		680.00			
			Invoice Net			680.00			
CHECK TOTAL						680.00			
4355	KEN'S TOWING & SERVICE	00000	101763	INV	01/18/2022	99290	43497		
	1 9011096 0435		BUS MAINT	VEHIC R&M		350.00			
			Invoice Net			350.00			
CHECK TOTAL						350.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 KIMBALL MIDWEST		00000	101761	INV	01/18/2022	9453303	43494		
1 9011096 0610		BUS MAINT	GENL	SUPPL		571.55			
		Invoice Net				571.55			
4582 KIMBALL MIDWEST		00000	101761	INV	01/18/2022	9457177	43495		
1 9011096 0610		BUS MAINT	GENL	SUPPL		65.25			
		Invoice Net				65.25			
		CHECK TOTAL				636.80			
3956 KING SUPPLY CO		00000	310534	INV	01/18/2022	259930	43541		
1 0301087 0610		BLDG OPS	GENL	SUPPL		534.28			
		Invoice Net				534.28			
3956 KING SUPPLY CO		00000	101739	INV	01/18/2022	259754	43542		
1 0205101 0610		FOOD SER	GENL	SUPPL		94.68			
2 0305101 0610		FOOD SVC	GENL	SUPPL		.00			
		Invoice Net				94.68			
3956 KING SUPPLY CO		00000	101739	INV	01/18/2022	259679	43543		
1 0205101 0610		FOOD SER	GENL	SUPPL		150.00			
2 0305101 0610		FOOD SVC	GENL	SUPPL		.00			
		Invoice Net				150.00			
		CHECK TOTAL				778.96			
4237 KMEA		00000	2098686	INV	01/18/2022	24494	43627		
1 0201918 0338		REG INS BD	REG	FEES		525.00			
		Invoice Net				525.00			
		CHECK TOTAL				525.00			
399 KSBIT		00000		INV	01/18/2022	DEC21	43621		
1 0011071 0253		BOARD	KSBA	UNEMP		985.75			
		Invoice Net				985.75			
		CHECK TOTAL				985.75			
405 LAKESHORE LEARNING MAT		00000	2098652	INV	01/18/2022	349961110421	43477		
1 0202121 0695 4881		SPEC ED	F&F/S&M			3,900.80			
		Invoice Net				3,900.80			
		CHECK TOTAL				3,900.80			
4873 LEGO EDUCATION		00000	2098646	INV	01/18/2022	1190488471	43532		
1 0202013 0650 082G		TECHNOLOGY	SUP-TECH R			4,857.05			
		Invoice Net				4,857.05			
		CHECK TOTAL				4,857.05			
3734 LITTLE CAESARS PIZZA		00000	101895	INV	01/18/2022	559438	43544		
1 0205101 0630		FOOD SER	FOOD			222.00			
		Invoice Net				222.00			
3734 LITTLE CAESARS PIZZA		00000	101895	INV	01/18/2022	559454	43545		
1 0205101 0630		FOOD SER	FOOD			55.50			
		Invoice Net				55.50			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	277.50		
431	LOWE'S COMPANIES	00000	2098629	INV	01/18/2022	29197	43577		
	1 0201087 0610		SCHG OP	GENL SUPPL		25.47			
			Invoice Net			25.47			
431	LOWE'S COMPANIES	00000	310530	INV	01/18/2022	027418	43578		
	1 0301087 0434		BLDG OPS	BLDG REPR		229.35			
			Invoice Net			229.35			
431	LOWE'S COMPANIES	00000	310530	INV	01/18/2022	27790	43579		
	1 0301087 0434		BLDG OPS	BLDG REPR		134.09			
			Invoice Net			134.09			
431	LOWE'S COMPANIES	00000	310508	INV	01/18/2022	11096	43580		
	1 0301087 0610		BLDG OPS	GENL SUPPL		82.54			
			Invoice Net			82.54			
431	LOWE'S COMPANIES	00000	2098658	INV	01/18/2022	027961	43581		
	1 0201087 0610		SCHG OP	GENL SUPPL		214.86			
			Invoice Net			214.86			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	59382	43582		
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.85			
			Invoice Net			18.85			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	27116	43583		
	1 0301087 0610		BLDG OPS	GENL SUPPL		223.85			
			Invoice Net			223.85			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	27829	43584		
	1 0301087 0610		BLDG OPS	GENL SUPPL		44.91			
			Invoice Net			44.91			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	11977	43585		
	1 0301087 0610		BLDG OPS	GENL SUPPL		170.02			
			Invoice Net			170.02			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	27590	43586		
	1 0301087 0610		BLDG OPS	GENL SUPPL		43.63			
			Invoice Net			43.63			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	027787	43587		
	1 0301087 0610		BLDG OPS	GENL SUPPL		38.92			
			Invoice Net			38.92			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	00027645	43588		
	1 0301087 0610		BLDG OPS	GENL SUPPL		63.81			
			Invoice Net			63.81			
431	LOWE'S COMPANIES	00000	310531	INV	01/18/2022	027963	43589		
	1 0301087 0610		BLDG OPS	GENL SUPPL		82.73			
			Invoice Net			82.73			
						CHECK TOTAL	1,373.03		
5020	MANNING BROTHERS	00000	101867	INV	01/18/2022	0573736-IN	43636		
	1 0205101 0610		FOOD SER	GENL SUPPL		145.59			
			Invoice Net			145.59			
5020	MANNING BROTHERS	00000	101867	INV	01/18/2022	0587895-IN	43637		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0610			FOOD SER	GENL SUPPL	239.43			
				Invoice Net		239.43			
						CHECK TOTAL	385.02		
5465	<u>MORELLI'S PIZZA</u>		00000 101900	INV	01/18/2022	98679	43511		
	1 0011071 0616			BOARD	FD NI NFS	57.54			
				Invoice Net		57.54			
						CHECK TOTAL	57.54		
5276	<u>MUSIC AND ARTS CA DEPT</u>		00000 2098584	INV	01/18/2022	INV028395180	43610		
	1 0202118 0610 310I			REG INST	GENL SUPPL	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
4221	<u>NCS PEARSON INC</u>		00000 101890	INV	01/18/2022	16504776	43473		
	1 0202121 0646 337G			SPEC ED	TESTS	190.00			
				Invoice Net		190.00			
4221	<u>NCS PEARSON INC</u>		00000 101848	INV	01/18/2022	16527289	43496		
	1 0302121 0646 337G			SPEC ED	TESTS	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	246.00		
1145	<u>NORTH SIDE PLUMBING SU</u>		00000 310538	INV	01/18/2022	020094	43499		
	1 0301087 0610			BLDG OPS	GENL SUPPL	23.60			
				Invoice Net		23.60			
						CHECK TOTAL	23.60		
1795	<u>PEPSI COLA CO.</u>		00000 101728	INV	01/18/2022	46844912	43566		
	1 0305101 0631			FOOD SVC	CATERING	332.43			
				Invoice Net		332.43			
1795	<u>PEPSI COLA CO.</u>		00000 101728	INV	01/18/2022	48311054	43567		
	1 0305101 0631			FOOD SVC	CATERING	342.63			
				Invoice Net		342.63			
						CHECK TOTAL	675.06		
2314	<u>PIKEVILLE MEDICAL CENT</u>		00000 101767	INV	01/18/2022	2032NOV21	43505		
	1 0002050 0345 337G			PT	MEDIC SVCS	575.00			
	2 0002050 0345 337G			PT	MEDIC SVCS	.00			
				Invoice Net		575.00			
2314	<u>PIKEVILLE MEDICAL CENT</u>		00000 101767	INV	01/18/2022	2035-NOV21	43506		
	1 0002050 0345 343G			PT	MEDIC SVCS	70.00			
	2 0002050 0345 337G			PT	MEDIC SVCS	.00			
				Invoice Net		70.00			
						CHECK TOTAL	645.00		
3906	<u>PREMIUM CONTRACTING IN</u>		00000 101904	INV	01/18/2022	2021-2966	43487		
	1 0301087 0434			BLDG OPS	BLDG REPR	512.50			
				Invoice Net		512.50			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING IN	00000	101903	INV	01/18/2022	2021-2958	43492		
	1 0301087 0434			BLDG OPS	BLDG REPR	1,140.00			
				Invoice Net		1,140.00			
3906	PREMIUM CONTRACTING IN	00000	101937	INV	01/18/2022	2022-2978-B	43631		
	1 0201087 0434			SCHG OP	BLDG REPR	250.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	250.00			
				Invoice Net		500.00			
				CHECK TOTAL		2,152.50			
4797	QUADIENT LEASING USA,	00000		INV	01/18/2022	N9178466	43520		
	1 0011074 0531			TAX COLL	POSTAGE	253.05			
				Invoice Net		253.05			
				CHECK TOTAL		253.05			
569	QUILL CORPORATION	00000	101902	INV	01/18/2022	21644106	43490		
	1 0202121 0610 337G			SPEC ED	GENL SUPPL	132.93			
	2 0302121 0610 337G			SPEC ED	GENL SUPPL	132.94			
				Invoice Net		265.87			
569	QUILL CORPORATION	00000	101899	INV	01/18/2022	21608229	43491		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	69.99			
				Invoice Net		69.99			
				CHECK TOTAL		335.86			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	01/18/2022	35878128	43503		
	1 0202118 0444 310I			REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	01/18/2022	35878291	43504		
	1 0202118 0444 310I			REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	01/18/2022	5063300295	43512		
	1 0202118 0444 310I			REG INST	COPR RENTL	211.64			
				Invoice Net		211.64			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	01/18/2022	5063329793	43513		
	1 0202118 0444 310I			REG INST	COPR RENTL	209.35			
				Invoice Net		209.35			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	01/18/2022	5063329907	43514		
	1 0202118 0444 310I			REG INST	COPR RENTL	3,097.09			
				Invoice Net		3,097.09			
4004	RICOH AMERICAS CORPORA	00000	2098615	INV	01/18/2022	5063514596	43609		
	1 0202118 0444 310I			REG INST	COPR RENTL	116.82			
				Invoice Net		116.82			
4004	RICOH AMERICAS CORPORA	00000		INV	01/18/2022	5063565889	43615		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	32.19			
				Invoice Net		32.19			
4004	RICOH AMERICAS CORPORA	00000	209412	INV	01/18/2022	5063551007	43628		
	1 0202118 0444 310I			REG INST	COPR RENTL	810.00			
				Invoice Net		810.00			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 01182022 01/18/2022	DUE DATE: 01/18/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004 RICOH AMERICAS CORPORA	00000 310543 INV 01/18/2022					1090506230	43642		
1 0301118 0531 9030	REG INSTR POSTAGE					11.50			
	Invoice Net					11.50			
4004 RICOH AMERICAS CORPORA	00000 310409 INV 01/18/2022					5063463468	43643		
1 0301118 0431 9030	REG INSTR NON TCH RP					682.18			
	Invoice Net					682.18			
	CHECK TOTAL					5,699.55			
5301 RIVERSIDE INSIGHTS	00000 101897 INV 01/18/2022					INV103670	43498		
1 0202121 0646 337G	SPEC ED TESTS					124.97			
2 0302121 0646 337G	SPEC ED TESTS					124.96			
	Invoice Net					249.93			
	CHECK TOTAL					249.93			
5319 S & S FIRESTONE INC	00000 101762 INV 01/18/2022					4150022744	43632		
1 9011096 0435	BUS MAINT VEHIC R&M					84.00			
	Invoice Net					84.00			
	CHECK TOTAL					84.00			
3745 S&E FLOOR CARE	00000 310554 INV 01/18/2022					862481	43633		
1 0301087 0610	BLDG OPS GENL SUPPL					564.25			
	Invoice Net					564.25			
	CHECK TOTAL					564.25			
5174 SAFETY 1ST	00000 INV 01/18/2022					4775	43614		
1 9011091 0341	TRAN DIR DRUG TEST					70.00			
	Invoice Net					70.00			
	CHECK TOTAL					70.00			
3285 SCHOOL SPECIALITY	00000 310521 INV 01/18/2022					308103914452	43502		
1 0301118 0610 9030	REG INSTR GENL SUPPL					218.38			
	Invoice Net					218.38			
3285 SCHOOL SPECIALITY	00000 2098653 INV 01/18/2022					208129012709	43507		
1 0202118 0610 310I	REG INST GENL SUPPL					48.88			
	Invoice Net					48.88			
3285 SCHOOL SPECIALITY	00000 2098445 INV 01/18/2022					208129196277	43509		
1 0202118 0610 310I	REG INST GENL SUPPL					19.33			
	Invoice Net					19.33			
3285 SCHOOL SPECIALITY	00000 310464 INV 01/18/2022					208129201219	43529		
1 0301118 0610 9030	REG INSTR GENL SUPPL					3.74			
	Invoice Net					3.74			
3285 SCHOOL SPECIALITY	00000 2098648 INV 01/18/2022					208129232511	43531		
1 0202013 0650 082G	TECHNOLOGY SUP-TECH R					259.98			
	Invoice Net					259.98			
	CHECK TOTAL					550.31			
3955 SOUTHERN FIRE PROTECTI	00000 101651 INV 01/18/2022					10878	43618		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 01182022 01/18/2022	DUE DATE: 01/18/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0434		BLDG OPS	BLDG REPR		580.00			
			Invoice Net			580.00			
						CHECK TOTAL	580.00		
5308 SPHERO			00000 2098647	INV	01/18/2022	85255	43501		
	1 0202013 0734 082G		TECHNOLOGY	TECH HRDWR		1,751.74			
			Invoice Net			1,751.74			
						CHECK TOTAL	1,751.74		
5389 SUPERIOR OFFICE SERVIC			00000	INV	01/18/2022	367266	43533		
	1 0011075 0610		SUPERINTEN	GENL SUPPL		187.56			
			Invoice Net			187.56			
						CHECK TOTAL	187.56		
5317 TEACHING STRATEGIES, L			00000 101905	INV	01/18/2022	Q-142823	43538		
	1 0202121 0610 343G		SPEC ED	GENL SUPPL		246.05			
			Invoice Net			246.05			
						CHECK TOTAL	246.05		
4965 TEE'D UP			00000 101856	INV	01/18/2022	576901	43568		
	1 0205101 0893		FOOD SER	UNIFORMS		65.50			
	2 0305101 0893		FOOD SVC	UNIFORMS		65.50			
			Invoice Net			131.00			
						CHECK TOTAL	131.00		
3346 THOMPSON & KENNEDY PLL			00000	INV	01/18/2022	MKT600300023	43518		
	1 0011071 0343		BOARD	LEGAL SVC		1,470.00			
			Invoice Net			1,470.00			
						CHECK TOTAL	1,470.00		
5445 TRACE3			00000 101807	INV	01/18/2022	INV1571025	43486		
	1 0001052 0734		IMPRO INST	TECH HRDWR		1,665.29			
			Invoice Net			1,665.29			
						CHECK TOTAL	1,665.29		
4658 TYLER TECHNOLOGIES, IN			00000	INV	01/18/2022	045-361412	43525		
	1 0011080 0349		FINANCE	OTH PF SVS		1,476.38			
			Invoice Net			1,476.38			
						CHECK TOTAL	1,476.38		
722 UNCLE CHARLIE'S SAUSAG			00000 310451	INV	01/18/2022	131595	43559		
	1 0205101 0631		FOOD SER	CATERING		159.35			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			159.35			
						CHECK TOTAL	159.35		
4641 US BANK			00000	INV	01/18/2022	JAN22	43625		



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 01182022 01/18/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0004112 0831	BD20		DEBT SVC	PRINCIPAL	338.23			
	2 0004112 0832	BD20		DEBT SVC	INTEREST	1,306.99			
				Invoice Net		1,645.22			
				CHECK TOTAL		1,645.22			
2828	VERNIER			00000	310470 INV 01/18/2022	5416147	43620		
	1 0301118 0650	9030		REG INSTR	SUP-TECH R	60.08			
	2 0302118 0650	0641		INSTR	SUP-TECH R	1,000.00			
				Invoice Net		1,060.08			
				CHECK TOTAL		1,060.08			
4787	WARD'S SCIENCE			00000	310527 INV 01/18/2022	8807014108	43539		
	1 0301918 0610			REG INS BD	GENL SUPPL	1,495.52			
				Invoice Net		1,495.52			
				CHECK TOTAL		1,495.52			
5321	WELLS FARGO VENDOR FIN			00000	2098674 INV 01/18/2022	105726909	43629		
	1 0202118 0444	3101		REG INST	COPR RENTL	151.46			
				Invoice Net		151.46			
				CHECK TOTAL		151.46			
1924	WEST MUSIC			00000	2098593 INV 01/18/2022	S12092320	43508		
	1 0202118 0697	473GL		REG INST	OTH SUP MT	125.95			
				Invoice Net		125.95			
				CHECK TOTAL		125.95			
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162 INVOICES						WARRANT TOTAL	192,031.78	192,031.78	
						CASH ACCOUNT BALANCE		3,304,627.30	
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 17
apwarrrt
WARRANT: 01182022 01/18/2022
DUE DATE: 01/18/2022

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0580	TRAVEL	122.32 1,089.35
1	0001052	IMPROVEMENT OF INS	1	-000-2211-490-00-0734	TECH-RELATED HARDWARE	1,665.29 -265.29
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0411	WATER/SEWAGE	2,484.41 1,636.60
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0419	OTHER UTILITIES	1,311.20 15,821.60
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0431	NON-TECH-RELATED REPRS	75.00 4,185.00
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0532	TELEPHONE	3,716.77 47,805.27
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0621	NATURAL GAS	4,526.80 6,947.22
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0622	ELECTRICITY	3,201.77 220,382.07
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0893	UNIFORMS	1,333.40 5,887.58
1	0001112	DEBT SERVICE	1	-000-5100-470-00-0839	KISTA DEBT SERVICE	59,415.70 41.52
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0253	KSBA UNEMPLOYMENT INSU	985.75 10,439.91
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	LEGAL SERVICES	1,470.00 18,755.90
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0616	FOOD NON INSTR NON FOO	81.50 374.79
1	0011074	TAX ASSESSMENT & C	1	-001-2315-470-00-0531	POSTAGE & PO BOX RENT	253.05 305.00
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0610	GENERAL SUPPLIES	289.74 1,805.43
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0349	OTHER PROFESSIONAL SER	1,476.38 4,855.84
1	0201013	DATA PROCESSING/CM	1	-020-2230-100-10-0432	TECH-RELATED REPS & MA	728.32 4,271.68
1	0201013	DATA PROCESSING/CM	1	-020-2230-100-10-0734	TECH-RELATED HARDWARE	1,125.00 723.80
1	0201087	BUILDING OPERATION	1	-020-2610-470-10-0434	BUILDING REPAIRS & MAI	24,750.00 108,951.75
1	0201087	BUILDING OPERATION	1	-020-2610-470-10-0610	GENERAL SUPPLIES	1,639.94 26,585.90
1	0201918	REGULAR INS BOARD	1	-020-1900-149-10-0338	REGISTRATION FEES	525.00 110.50
1	0301013	DATA PROCESSING/CM	1	-030-2230-100-30-0432	TECH-RELATED REPS & MA	1,408.33 3,591.67
1	0301087	BUILDING OPERATION	1	-030-2610-470-30-0434	BUILDING REPAIRS & MAI	4,262.47 111,433.52
1	0301087	BUILDING OPERATION	1	-030-2610-470-30-0610	GENERAL SUPPLIES	4,321.06 11,861.16
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0431	NON-TECH-RELATED REPRS	682.18 .00
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0531	POSTAGE & PO BOX RENT	11.50 738.50
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0610	GENERAL SUPPLIES	2,376.87 10,394.55
1	0301118	PIKEVILLE HIGH REG	1	-030-1100-100-30-0650	SUPPLIES-TECHNOLOGY RE	60.08 -1,298.99
1	0301918	REG INSTRUCTION BO	1	-030-1900-149-30-0338	REGISTRATION FEES	1,204.40 5,591.10
1	0301918	REG INSTRUCTION BO	1	-030-1900-149-30-0610	GENERAL SUPPLIES	1,495.52 2,670.46
1	0301925	ATHLETICS (BOARD P	1	-030-1900-998-30-0335	OTHER PROFESSIONAL CON	4,200.00 -4,200.00
1	110	GENERAL FUND REVEN	1	-001-0000-000-00-1310	TUITION FROM INDIVIDUA	550.00 .00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0335	OTHER PROFESSIONAL CON	75.00 2,256.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0341	DRUG TESTING	70.00 2,930.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	VEHICLE REPAIR & MAINT	453.66 16,314.77
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	GENERAL SUPPLIES	1,140.89 23,423.49
				FUND TOTAL		133,489.30
CASH ACCOUNT 10 6101 BALANCE 3,304,627.30						

2	0002013	SPECIAL REVENUE	2	-000-2230-100-00-0533G	ONLINE NETWORK LAST MI	22.00 8,119.00
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	MEDICAL SERVICES	575.00 -5,843.00
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	MEDICAL SERVICES	70.00 3,313.00
2	0002121	DISTRICT WIDE SPEC	2	-000-1900-200-00-0349	OTHER PROFESSIONAL SER	70.06 1,012.04
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0650	SUPPLIES-TECHNOLOGY RE	5,117.03 -14,315.77
2	0202013	INSTRUCTION RELATE	2	-020-2230-100-10-0734	TECH-RELATED HARDWARE	1,751.74 21,256.78
2	0202059	LIBRARY	2	-020-2222-100-10-0641	LIBRARY BOOKS	492.42 6,435.58
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0444	COPIER RENTAL	5,125.14 -2,508.24

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 01182022 01/18/2022

DUE DATE: 01/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310I GENERAL SUPPLIES 668.21 13,761.44		
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0697 -473GL OTHER SUPPLIES & MATER 125.95 24,411.75		
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337G GENERAL SUPPLIES 132.93 1,067.10		
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -343G GENERAL SUPPLIES 246.05 -246.05		
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0646 -337G TESTS 314.97 1,269.55		
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0650 -478I SUPPLIES-TECHNOLOGY RE 8,685.00 4,471.28		
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0695 -488I F&F/SUPPLIES&MATERIALS 3,900.80 224.21		
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0650 -064I SUPPLIES-TECHNOLOGY RE 1,000.00 .00		
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0734 -162I TECH-RELATED HARDWARE 1,064.89 15,380.51		
2	0302121 PIKEVILLE HIGH SPE 2 -030-1900-200-30-0610 -337G GENERAL SUPPLIES 132.94 1,267.06		
2	0302121 PIKEVILLE HIGH SPE 2 -030-1900-200-30-0646 -337G TESTS 180.96 1,403.56		
2	0302121 PIKEVILLE HIGH SPE 2 -030-1900-200-30-0650 -478I SUPPLIES-TECHNOLOGY RE 6,190.00 -811.44		
FUND TOTAL		35,866.09	
CASH ACCOUNT 10 6101	BALANCE 3,304,627.30		
400	0004112 DEBT SERVICE 400 -000-5100-470-00-0831 -BD20 REDEMPTION OF PRINCIPA 338.23 550.77		
400	0004112 DEBT SERVICE 400 -000-5100-470-00-0832 -BD20 INTEREST 1,306.99 -979.22		
FUND TOTAL		1,645.22	
CASH ACCOUNT 10 6101	BALANCE 3,304,627.30		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 - HAULING OF COMMODITIES 31.68 903.84		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 - GENERAL SUPPLIES 971.38 2,709.39		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 - FOOD 4,878.29 32,232.55		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 - CATERING 611.36 6,796.20		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 - MILK 1,580.95 2,719.71		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0893 - UNIFORMS 65.50 101.74		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 - EQUIPMENT REPAIR & MAI 435.00 7,970.20		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 - HAULING OF COMMODITIES 28.80 1,439.49		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 - GENERAL SUPPLIES 814.94 3,444.10		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 - FOOD 8,954.01 54,499.64		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 - CATERING 1,605.10 13,326.16		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 - MILK 988.66 4,096.93		
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0893 - UNIFORMS 65.50 101.73		
FUND TOTAL		21,031.17	
CASH ACCOUNT 10 6101	BALANCE 3,304,627.30		

WARRANT SUMMARY TOTAL 192,031.78

GRAND TOTAL 192,031.78



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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT LIST BY VOUCHER

P 19
apwarrnt

WARRANT: 01182022 01/18/2022

DUE DATE: 01/18/2022

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

01/05/2022 09:00
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 01/05/2022 WARRANT: 01052022 AMOUNT: \$ 40,585.38

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

01/05/2022 09:00
9492vben

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01052022 01/05/2022 DUE DATE: 01/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	00000			INV	01/05/2022	JAN22	43470		
1 0001087 0622	BLDG OP			ELECTRIC		40,585.38			
	Invoice Net					40,585.38			
						CHECK TOTAL	40,585.38		
=====									
1 INVOICES				WARRANT TOTAL		40,585.38	40,585.38		
				CASH ACCOUNT BALANCE			2,609,186.62		
=====									

01/05/2022 09:00
 9492vben

PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrrnt

WARRANT: 01052022 01/05/2022

DUE DATE: 01/05/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	40,585.38
				223,583.84
			FUND TOTAL	40,585.38
CASH ACCOUNT 10 6101	BALANCE	2,609,186.62		
=====				
		WARRANT SUMMARY TOTAL	40,585.38	
=====				
		GRAND TOTAL	40,585.38	
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** END OF REPORT - Generated by Vivian Bentley **