

02/16/2022 12:57
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 02/15/2022 WARRANT: 02152022 AMOUNT: \$ 188,354.89

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson

Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	00000		INV	02/15/2022	30761			
	1 0001087 0431			BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
2093	AMERICAN BUS & ACCESSO	00000	101765	INV	02/15/2022	233657		43651	
	1 9011096 0610			BUS MAINT	GENL SUPPL	124.29			
				Invoice Net		124.29			
2093	AMERICAN BUS & ACCESSO	00000	101758	INV	02/15/2022	233667		43706	
	1 9011096 0435			BUS MAINT	VEHIC R&M	238.63			
				Invoice Net		238.63			
2093	AMERICAN BUS & ACCESSO	00000	101765	INV	02/15/2022	234297		43707	
	1 9011096 0610			BUS MAINT	GENL SUPPL	560.32			
				Invoice Net		560.32			
				CHECK TOTAL			923.24		
5390	APPALACHIAN WIRELESS	00000	101529	INV	02/15/2022	7323589		43648	
	1 0001087 0532			BLDG OP	PHONE	51.11			
				Invoice Net		51.11			
				CHECK TOTAL			51.11		
4983	ARAMARK	00000		INV	02/15/2022	000056435521		43672	
	1 0001087 0893			BLDG OP	UNIFORMS	354.92			
				Invoice Net		354.92			
4983	ARAMARK	00000		INV	02/15/2022	000056440265		43673	
	1 0001087 0893			BLDG OP	UNIFORMS	354.92			
				Invoice Net		354.92			
4983	ARAMARK	00000		INV	02/15/2022	000056445042		43674	
	1 0001087 0893			BLDG OP	UNIFORMS	354.92			
				Invoice Net		354.92			
4983	ARAMARK	00000		INV	02/15/2022	000056449944		43695	
	1 0001087 0893			BLDG OP	UNIFORMS	354.92			
				Invoice Net		354.92			
4983	ARAMARK	00000		INV	02/15/2022	000056454673		43825	
	1 0001087 0893			BLDG OP	UNIFORMS	354.92			
				Invoice Net		354.92			
				CHECK TOTAL			1,774.60		
3998	ASHLA VANHOOSE	00000		INV	02/15/2022	02112022		43846	
	1 0002117 0580	337G		IMPRV SUPR	TRAVEL	87.12			
				Invoice Net		87.12			
				CHECK TOTAL			87.12		
4059	BLUEGRASS INTERNATIONAL	00000	101908	INV	02/15/2022	X300113447:01		43652	
	1 9011096 0435			BUS MAINT	VEHIC R&M	146.64			
				Invoice Net		146.64			
4059	BLUEGRASS INTERNATIONAL	00000	101908	INV	02/15/2022	X300113649:01		43653	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT VEHIC R&M		344.85			
				Invoice Net		344.85			
				CHECK TOTAL		491.49			
2010 BLUEGRASS/KESCO	00000 310656 INV 02/15/2022			BLDG OPS GENL SUPPL		187008	43702		
1 0301087 0610				Invoice Net		180.00			
				CHECK TOTAL		180.00			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		472963733	43734		
1 0205101 0635				FOOD SVC MILK		373.66			
2 0305101 0635				Invoice Net		.00			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		373.66	43735		
1 0205101 0635				FOOD SVC MILK		472963735			
2 0305101 0635				Invoice Net		524.31			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		.00	43736		
1 0205101 0635				FOOD SVC MILK		524.31			
2 0305101 0635				Invoice Net		473786985			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		161.35	43737		
1 0205101 0635				FOOD SVC MILK		.00			
2 0305101 0635				Invoice Net		161.35			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		474570665	43738		
1 0205101 0635				FOOD SVC MILK		572.84			
2 0305101 0635				Invoice Net		.00			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		572.84	43739		
1 0205101 0635				FOOD SVC MILK		472322545			
2 0305101 0635				Invoice Net		.00			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		296.04	43740		
1 0205101 0635				FOOD SVC MILK		296.04			
2 0305101 0635				Invoice Net		472963734	43741		
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		.00			
1 0205101 0635				FOOD SVC MILK		198.63			
2 0305101 0635				Invoice Net		198.63			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		473786984	43724		
1 0205101 0635				FOOD SVC MILK		.00			
2 0305101 0635				Invoice Net		273.48			
5479 BORDEN DAIRY	00000 101861 INV 02/15/2022			FOOD SER MILK		273.48	43849		
1 0205101 0635				FOOD SVC MILK		474570664			
2 0305101 0635				Invoice Net		.00			
				CHECK TOTAL		2,672.53			
5416 BOYD COMPANY	00000 101764 INV 02/15/2022			BUS MAINT VEHIC R&M		SVIV1129275	43724		
1 9011096 0435				Invoice Net		2,942.86			
5416 BOYD COMPANY	00000 101764 CRM 02/15/2022					2,942.86	43849		
						CM000072763			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT	VEHIC R&M	-960.40			
				Invoice Net		-960.40			
						CHECK TOTAL	1,982.46		
4836	CAUDILL SEED COMPANY,	00000	101943	INV	02/15/2022	473674	43687		
	1 0301087 0610			BLDG OPS	GENL SUPPL	583.10			
				Invoice Net		583.10			
						CHECK TOTAL	583.10		
3350	CDW-G	00000	310560	INV	02/15/2022	0902881	43701		
	1 0301118 0650	9030		REG INSTR	SUP-TECH R	85.66			
				Invoice Net		85.66			
3350	CDW-G	00000	2098706	INV	02/15/2022	MPRM072	43807		
	1 0202118 0734	162I		REG INST	TECH HRDWR	4,287.50			
	2 0302118 0734	162I		INSTR	TECH HRDWR	4,287.50			
				Invoice Net		8,575.00			
						CHECK TOTAL	8,660.66		
5000	CHRIS MCNAMEE	00000		INV	02/15/2022	02092022	43810		
	1 0301918 0580			REG INS BD	TRAVEL	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
126	CITY OF PIKEVILLE	00000		INV	02/15/2022	3224	43671		
	1 0001087 0622			BLDG OP	ELECTRIC	2,784.65			
				Invoice Net		2,784.65			
126	CITY OF PIKEVILLE	00000		INV	02/15/2022	3231	43694		
	1 0001925 0441			ATHLETICS	BLDG RENT	8,668.00			
				Invoice Net		8,668.00			
						CHECK TOTAL	11,452.65		
127	CITY UTILITIES DEPARTM	00000		INV	02/15/2022	FEB22	43850		
	1 0001087 0411			BLDG OP	WATER	1,448.33			
	2 0001087 0419			BLDG OP	OTHER UTIL	1,311.20			
	3 0001087 0621			BLDG OP	NAT GAS	5,918.11			
				Invoice Net		8,677.64			
						CHECK TOTAL	8,677.64		
5480	CLARION HOTEL	00000	310333	INV	02/15/2022	58162248	43802		
	1 0301918 0580			REG INS BD	TRAVEL	75.56			
				Invoice Net		75.56			
5480	CLARION HOTEL	00000	310333	INV	02/15/2022	58169318	43803		
	1 0301918 0580			REG INS BD	TRAVEL	75.56			
				Invoice Net		75.56			
5480	CLARION HOTEL	00000	310333	INV	02/15/2022	58169325	43804		
	1 0301918 0580			REG INS BD	TRAVEL	97.46			
				Invoice Net		97.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	248.58		
5481	CLARK MCCOY	00000		INV	02/15/2022	2021-1691	43830		
	1 0011074 0311			TAX COLL		296.48			
				Invoice Net		296.48			
5481	CLARK MCCOY	00000		INV	02/15/2022	2020-1727	43831		
	1 0011074 0311			TAX COLL		287.70			
				Invoice Net		287.70			
5481	CLARK MCCOY	00000		INV	02/15/2022	2019-1737	43832		
	1 0011074 0311			TAX COLL		285.00			
				Invoice Net		285.00			
						CHECK TOTAL	869.18		
5365	COALFIELDS TELEPHONE C	00000		INV	02/15/2022	3337255	43754		
	1 0001087 0532			BLDG OP	PHONE	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO.	00000	101858	INV	02/15/2022	17281214736	43747		
	1 0305101 0631			FOOD SVC	CATERING	496.65			
				Invoice Net		496.65			
4984	COCA COLA BOTTLING CO.	00000	101858	INV	02/15/2022	17281214516	43748		
	1 0305101 0631			FOOD SVC	CATERING	401.97			
				Invoice Net		401.97			
						CHECK TOTAL	898.62		
2105	COLLEGE ENTRANCE EXAMI	00000	310580	INV	02/15/2022	382290148A	43858		
	1 0301918 0644			REG INS BD	TEXTBKS	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2795	D.C. ELEVATOR CO., INC	00000	310365	INV	08/17/2021	315352	42162		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
2795	D.C. ELEVATOR CO., INC	00000	209833	INV	08/17/2021	315351	42211		
	1 0201087 0610			SCHG OP	GENL SUPPL	218.63			
				Invoice Net		218.63			
2795	D.C. ELEVATOR CO., INC	00000	209839	INV	08/17/2021	316563	42263		
	1 0201087 0610			SCHG OP	GENL SUPPL	218.63			
				Invoice Net		218.63			
2795	D.C. ELEVATOR CO., INC	00000	310403	INV	08/17/2021	316564	42285		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
2795	D.C. ELEVATOR CO., INC	00000	310556	INV	02/15/2022	324690	43663		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
2795	D.C. ELEVATOR CO., INC	00000	2098677	INV	02/15/2022	324689	43667		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	229.56			
				Invoice Net		229.56			
2795	D.C. ELEVATOR CO., INC	00000	2098691	INV	02/15/2022	326154	43817		
	1 0201087 0434			SCHG OP	BLDG REPR	229.56			
				Invoice Net		229.56			
2795	D.C. ELEVATOR CO., INC	00000	310655	INV	02/15/2022	326155	43819		
	1 0301087 0434			BLDG OPS	BLDG REPR	182.39			
				Invoice Net		182.39			
				CHECK TOTAL		1,625.94			
5345	DANVILLE INDUSTRIAL DI	00000	310573	INV	02/15/2022	0000216065	43650		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,735.00			
	2 0301087 0610			BLDG OPS	GENL SUPPL	1,735.00			
				Invoice Net		3,470.00			
5345	DANVILLE INDUSTRIAL DI	00000	310573	INV	02/15/2022	0000216077	43726		
	1 0201087 0610			SCHG OP	GENL SUPPL	656.00			
	2 0301087 0610			BLDG OPS	GENL SUPPL	656.00			
				Invoice Net		1,312.00			
5345	DANVILLE INDUSTRIAL DI	00000	310573	INV	02/15/2022	0000216090	43727		
	1 0201087 0610			SCHG OP	GENL SUPPL	235.50			
	2 0301087 0610			BLDG OPS	GENL SUPPL	235.50			
				Invoice Net		471.00			
				CHECK TOTAL		5,253.00			
5417	DEAN DORTON ALLEN FORD	00000	2098687	INV	02/15/2022	3005062	43693		
	1 0201013 0734			CMPTR SVC	TECH HRDWR	25.70			
				Invoice Net		25.70			
5417	DEAN DORTON ALLEN FORD	00000	101952	INV	02/15/2022	15697	43704		
	1 0301087 0434			BLDG OPS	BLDG REPR	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		475.70			
175	DEMCO	00000	2098645	INV	02/15/2022	7064330	43742		
	1 0202013 0734 082G			TECHNOLOGY	TECH HRDWR	8,548.25			
				Invoice Net		8,548.25			
				CHECK TOTAL		8,548.25			
393	EARTHGRAINS BAKING COM	00000	101863	INV	02/15/2022	52031422829	43743		
	1 0205101 0630			FOOD SER	FOOD	89.25			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		89.25			
393	EARTHGRAINS BAKING COM	00000	101863	INV	02/15/2022	52031422869	43744		
	1 0205101 0630			FOOD SER	FOOD	127.45			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		127.45			
393	EARTHGRAINS BAKING COM	00000	101863	INV	02/15/2022	52030931684	43745		
	1 0205101 0630			FOOD SER	FOOD	74.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		74.55			
393	EARTHGRAINS BAKING COM	00000	101863	INV	02/15/2022	52030931814	43746		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	47.85			
				Invoice Net		47.85			
				CHECK TOTAL		339.10			
1395	EAST KENTUCKY CHEMICAL	00000	101857	INV	02/15/2022	267746	43654		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	219.63			
				Invoice Net		219.63			
1395	EAST KENTUCKY CHEMICAL	00000	101857	INV	02/15/2022	267828	43655		
	1 0205101 0610			FOOD SER	GENL SUPPL	139.82			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	2098678	INV	02/15/2022	267711-1	43668		
	1 0201087 0610			SCHG OP	GENL SUPPL	79.82			
				Invoice Net		79.82			
1395	EAST KENTUCKY CHEMICAL	00000	310544	INV	02/15/2022	267694	43685		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	81.53			
				Invoice Net		81.53			
1395	EAST KENTUCKY CHEMICAL	00000	101869	INV	02/15/2022	267959	43813		
	1 0205101 0610			FOOD SER	GENL SUPPL	139.82			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		139.82			
1395	EAST KENTUCKY CHEMICAL	00000	310657	INV	02/15/2022	267908	43847		
	1 0301087 0610			BLDG OPS	GENL SUPPL	1,084.14			
				Invoice Net		1,084.14			
				CHECK TOTAL		1,744.76			
5452	EAST WEST BOOKS	00000	310494	INV	02/15/2022	ARU0328289	43703		
	1 0301059 0641 9030			LIBRARY	LIB BOOKS	169.75			
				Invoice Net		169.75			
				CHECK TOTAL		169.75			
5284	MARY ELIZABETH DOYLE	00000	101653	INV	02/15/2022	DEC2021	43678		
	1 0002119 0345 14MG			PSYCHOLGST	MEDIC SVCS	1,250.00			
	2 0002119 0345 337G			PSYCHOLGST	MEDIC SVCS	.00			
				Invoice Net		1,250.00			
5284	MARY ELIZABETH DOYLE	00000	101653	INV	02/15/2022	DEC21	43679		
	1 0002119 0345 14MG			PSYCHOLGST	MEDIC SVCS	.00			
	2 0002119 0345 337G			PSYCHOLGST	MEDIC SVCS	1,000.00			
				Invoice Net		1,000.00			
5284	MARY ELIZABETH DOYLE	00000	101653	INV	02/15/2022	JAN22	43844		
	1 0002119 0345 14MG			PSYCHOLGST	MEDIC SVCS	1,000.00			
	2 0002119 0345 337G			PSYCHOLGST	MEDIC SVCS	.00			
				Invoice Net		1,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5284 MARY ELIZABETH DOYLE		00000	101653	INV	02/15/2022	JAN2022	43845		
1 0002119 0345 14MG				PSYCHOLGST	MEDIC SVCS	.00			
2 0002119 0345 337G				PSYCHOLGST	MEDIC SVCS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		3,500.00			
5328 FIRE & ICE HEATING AND		00000	101941	INV	02/15/2022	00101941	43811		
1 0301087 0434				BLDG OPS	BLDG REPR	3,280.00			
				Invoice Net		3,280.00			
5328 FIRE & ICE HEATING AND		00000	101944	INV	02/15/2022	00101944	43812		
1 0305101 0433				FOOD SVC	EQUIP R&M	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		3,980.00			
5383 GEARHEART COMMUNICATIO		00000	101693	INV	02/15/2022	30000174967	43649		
1 0001087 0532				BLDG OP	PHONE	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	215678315	43762		
1 0205101 0631				FOOD SER	CATERING	220.97			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		220.97			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	215678304	43763		
1 0205101 0610				FOOD SER	GENL SUPPL	404.04			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		404.04			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	215838931	43764		
1 0205101 0631				FOOD SER	CATERING	387.28			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		387.28			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	215838941	43765		
1 0205101 0583				FOOD SER	HAUL COMM	48.96			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		48.96			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	215838940	43766		
1 0205101 0610				FOOD SER	GENL SUPPL	385.20			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		385.20			
315 GORDON FOOD SERVICE, I		00000	101859	CRM	02/15/2022	16129165	43767		
1 0205101 0610				FOOD SER	GENL SUPPL	-42.68			
				Invoice Net		-42.68			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	216155228	43768		
1 0205101 0631				FOOD SER	CATERING	105.49			
2 0305101 0630				FOOD SVC	FOOD	.00			
				Invoice Net		105.49			
315 GORDON FOOD SERVICE, I		00000	101859	INV	02/15/2022	216155230	43769		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0631			FOOD SER	CATERING	88.42			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		88.42			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216155223	43770		
	1 0205101 0610			FOOD SER	GENL SUPPL	156.78			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		156.78			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216317631	43771		
	1 0205101 0631			FOOD SER	CATERING	172.54			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		172.54			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216317628	43772		
	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	101859	INV	02/15/2022	216317621	43773		
	1 0205101 0610			FOOD SER	GENL SUPPL	289.66			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		289.66			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216317620	43774		
	1 0205101 0610			FOOD SER	GENL SUPPL	270.42			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		270.42			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	215678301	43775		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	185.76			
				Invoice Net		185.76			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	215678318	43776		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	348.27			
				Invoice Net		348.27			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	215838945	43777		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	158.68			
				Invoice Net		158.68			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	215838942	43778		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216155224	43779		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	271.44			
				Invoice Net		271.44			
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216155231	43780		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101859	INV	02/15/2022	216317626	43781		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		175.78			
			Invoice Net			175.78			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	215678295	43782		
	1 0205101 0630		FOOD SER	FOOD		2,390.75			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			2,390.75			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	215838936	43783		
	1 0205101 0630		FOOD SER	FOOD		4,186.67			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			4,186.67			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	216155221	43784		
	1 0205101 0630		FOOD SER	FOOD		2,739.44			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			2,739.44			
315	GORDON FOOD SERVICE, I	00000	101860	CRM	02/15/2022	16113933	43785		
	1 0205101 0630		FOOD SER	FOOD		-29.52			
			Invoice Net			-29.52			
315	GORDON FOOD SERVICE, I	00000	101860	CRM	02/15/2022	16129166	43786		
	1 0205101 0630		FOOD SER	FOOD		-112.92			
			Invoice Net			-112.92			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	216317617	43787		
	1 0205101 0630		FOOD SER	FOOD		3,360.32			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			3,360.32			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	216317630	43788		
	1 0205101 0630		FOOD SER	FOOD		58.12			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			58.12			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	215678307	43789		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		3,326.58			
			Invoice Net			3,326.58			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	215838935	43790		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		1,818.31			
			Invoice Net			1,818.31			
315	GORDON FOOD SERVICE, I	00000	101860	CRM	02/15/2022	16063595	43791		
	1 0305101 0630		FOOD SVC	FOOD		-24.28			
			Invoice Net			-24.28			
315	GORDON FOOD SERVICE, I	00000	101860	CRM	02/15/2022	16063596	43792		
	1 0305101 0630		FOOD SVC	FOOD		-105.57			
			Invoice Net			-105.57			
315	GORDON FOOD SERVICE, I	00000	101860	CRM	02/15/2022	16063598	43793		
	1 0305101 0630		FOOD SVC	FOOD		-59.91			
			Invoice Net			-59.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	216155234	43794		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,987.35			
				Invoice Net		2,987.35			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	216155220	43795		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	611.59			
				Invoice Net		611.59			
315	GORDON FOOD SERVICE, I	00000	101860	INV	02/15/2022	216317614	43796		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,756.50			
				Invoice Net		3,756.50			
				CHECK TOTAL		28,573.64			
3305	GRAINGER	00000	2098680	INV	02/15/2022	9174355421	43664		
	1 0201087 0610			SCHG OP	GENL SUPPL	68.24			
				Invoice Net		68.24			
3305	GRAINGER	00000	310551	INV	02/15/2022	9183719435	43713		
	1 0301087 0610			BLDG OPS	GENL SUPPL	72.69			
				Invoice Net		72.69			
3305	GRAINGER	00000	310551	INV	02/15/2022	9168457019	43714		
	1 0301087 0610			BLDG OPS	GENL SUPPL	59.76			
				Invoice Net		59.76			
3305	GRAINGER	00000	310551	INV	02/15/2022	9179279709	43715		
	1 0301087 0610			BLDG OPS	GENL SUPPL	125.20			
				Invoice Net		125.20			
3305	GRAINGER	00000	310651	INV	02/15/2022	9198429343	43818		
	1 0301087 0610			BLDG OPS	GENL SUPPL	469.07			
				Invoice Net		469.07			
3305	GRAINGER	00000	310551	INV	02/15/2022	9197021380	43820		
	1 0301087 0610			BLDG OPS	GENL SUPPL	138.40			
				Invoice Net		138.40			
3305	GRAINGER	00000	310551	INV	02/15/2022	9192202951	43821		
	1 0301087 0610			BLDG OPS	GENL SUPPL	481.51			
				Invoice Net		481.51			
3305	GRAINGER	00000	310551	INV	02/15/2022	9189041446	43822		
	1 0301087 0610			BLDG OPS	GENL SUPPL	115.47			
				Invoice Net		115.47			
3305	GRAINGER	00000	2098694	INV	02/15/2022	9198333552	43854		
	1 0201087 0610			SCHG OP	GENL SUPPL	345.73			
				Invoice Net		345.73			
				CHECK TOTAL		1,876.07			
5485	HAMPTON INN LEXINGTON	00000	310596	INV	02/15/2022	0310596	43857		
	1 0301918 0580			REG INS BD	TRAVEL	549.12			
				Invoice Net		549.12			
				CHECK TOTAL		549.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3537 J.W. PEPPER & SON, INC	00000 310382 INV 02/15/2022					363874140	43756		
1 0301918 0610	REG INS BD GENL SUPPL					360.39			
	Invoice Net					360.39			
3537 J.W. PEPPER & SON, INC	00000 310382 INV 02/15/2022					363877469	43757		
1 0301918 0610	REG INS BD GENL SUPPL					20.00			
	Invoice Net					20.00			
3537 J.W. PEPPER & SON, INC	00000 310382 INV 02/15/2022					363902983	43758		
1 0301918 0610	REG INS BD GENL SUPPL					15.00			
	Invoice Net					15.00			
3537 J.W. PEPPER & SON, INC	00000 310382 INV 02/15/2022					363942686	43759		
1 0301918 0610	REG INS BD GENL SUPPL					59.96			
	Invoice Net					59.96			
3537 J.W. PEPPER & SON, INC	00000 310382 INV 02/15/2022					363946469	43760		
1 0301918 0610	REG INS BD GENL SUPPL					34.99			
	Invoice Net					34.99			
3537 J.W. PEPPER & SON, INC	00000 310382 INV 02/15/2022					363979900	43761		
1 0301918 0610	REG INS BD GENL SUPPL					9.66			
	Invoice Net					9.66			
	CHECK TOTAL					500.00			
3712 K-VA-T FOOD STORES, IN	00000 101866 INV 02/15/2022					5004348007	43729		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0631	FOOD SVC CATERING					16.30			
	Invoice Net					16.30			
3712 K-VA-T FOOD STORES, IN	00000 101866 INV 02/15/2022					5004348208	43730		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0631	FOOD SVC CATERING					48.90			
	Invoice Net					48.90			
3712 K-VA-T FOOD STORES, IN	00000 101866 INV 02/15/2022					5004416827	43731		
1 0205101 0630	FOOD SER FOOD					.00			
2 0305101 0631	FOOD SVC CATERING					5.68			
	Invoice Net					5.68			
3712 K-VA-T FOOD STORES, IN	00000 101866 INV 02/15/2022					5004401490	43732		
1 0205101 0631	FOOD SER CATERING					3.98			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					3.98			
3712 K-VA-T FOOD STORES, IN	00000 101866 INV 02/15/2022					5004457011	43733		
1 0205101 0631	FOOD SER CATERING					27.96			
2 0305101 0630	FOOD SVC FOOD					.00			
	Invoice Net					27.96			
	CHECK TOTAL					102.82			
4047 KAAC	00000 310469 INV 02/15/2022					0060316-IN	43827		
1 0301918 0610	REG INS BD GENL SUPPL					85.00			
	Invoice Net					85.00			
	CHECK TOTAL					85.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4719 KEYSTOPS, LLC		00000	101916	INV	02/15/2022	215072	43805		
1 9011096 0610				BUS MAINT GENL SUPPL		258.50			
				Invoice Net		258.50			
				CHECK TOTAL		258.50			
4582 KIMBALL MIDWEST		00000	101910	INV	02/15/2022	9531392	43684		
1 9011096 0610				BUS MAINT GENL SUPPL		229.38			
				Invoice Net		229.38			
4582 KIMBALL MIDWEST		00000	101915	INV	02/15/2022	9611361	43823		
1 9011096 0610				BUS MAINT GENL SUPPL		114.21			
				Invoice Net		114.21			
4582 KIMBALL MIDWEST		00000	101915	INV	02/15/2022	9611546	43824		
1 9011096 0610				BUS MAINT GENL SUPPL		35.04			
				Invoice Net		35.04			
				CHECK TOTAL		378.63			
3956 KING SUPPLY CO		00000	101717	INV	02/15/2022	258675	43656		
1 0205101 0610				FOOD SER GENL SUPPL		303.78			
				Invoice Net		303.78			
3956 KING SUPPLY CO		00000	209810	INV	02/15/2022	257730	43657		
1 0201087 0610				SCHG OP GENL SUPPL		216.45			
				Invoice Net		216.45			
3956 KING SUPPLY CO		00000	2098681	INV	02/15/2022	259986	43669		
1 0201087 0610				SCHG OP GENL SUPPL		549.20			
				Invoice Net		549.20			
3956 KING SUPPLY CO		00000	2098681	INV	02/15/2022	260120	43670		
1 0201087 0610				SCHG OP GENL SUPPL		379.62			
				Invoice Net		379.62			
3956 KING SUPPLY CO		00000	101864	INV	02/15/2022	259987	43728		
1 0205101 0610				FOOD SER GENL SUPPL		112.50			
2 0305101 0610				FOOD SVC GENL SUPPL		.00			
				Invoice Net		112.50			
				CHECK TOTAL		1,561.55			
398 KWIK KAFE COMPANY, INC.		00000		INV	02/15/2022	3510:669052	43676		
1 0011071 0610				BOARD GENL SUPPL		49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
4765 KYSTE		00000	101954	INV	02/15/2022	0208202201	43801		
1 0302144 0339 348I				BUSINESS OTHPROFTRG		383.00			
				Invoice Net		383.00			
				CHECK TOTAL		383.00			
5457 LEARNING WITHOUT TEARS		00000	101947	INV	02/15/2022	INV137171	43800		
1 0202121 0610 478I				SPEC ED GENL SUPPL		49.95			
				Invoice Net		49.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.95		
431	LOWE'S COMPANIES		00000	310531 INV	02/15/2022	28122	43688		
	1 0301087 0610			BLDG OPS GENL SUPPL		21.21			
				Invoice Net		21.21			
431	LOWE'S COMPANIES		00000	310531 INV	02/15/2022	27613	43689		
	1 0301087 0610			BLDG OPS GENL SUPPL		31.98			
				Invoice Net		31.98			
431	LOWE'S COMPANIES		00000	310531 INV	02/15/2022	09745	43690		
	1 0301087 0610			BLDG OPS GENL SUPPL		23.15			
				Invoice Net		23.15			
431	LOWE'S COMPANIES		00000	310531 INV	02/15/2022	27814	43691		
	1 0301087 0610			BLDG OPS GENL SUPPL		98.61			
				Invoice Net		98.61			
431	LOWE'S COMPANIES		00000	2098658 INV	02/15/2022	027166	43692		
	1 0201087 0610			SCHG OP GENL SUPPL		187.61			
				Invoice Net		187.61			
431	LOWE'S COMPANIES		00000	310561 INV	02/15/2022	82553	43716		
	1 0301118 0610	9030		REG INSTR GENL SUPPL		142.50			
				Invoice Net		142.50			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	027253	43717		
	1 0301087 0610			BLDG OPS GENL SUPPL		32.22			
				Invoice Net		32.22			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	027097	43718		
	1 0301087 0610			BLDG OPS GENL SUPPL		20.86			
				Invoice Net		20.86			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	027132	43719		
	1 0301087 0610			BLDG OPS GENL SUPPL		13.25			
				Invoice Net		13.25			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	11122	43720		
	1 0301087 0610			BLDG OPS GENL SUPPL		50.54			
				Invoice Net		50.54			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	028108	43721		
	1 0301087 0610			BLDG OPS GENL SUPPL		72.13			
				Invoice Net		72.13			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	27184	43722		
	1 0301087 0610			BLDG OPS GENL SUPPL		91.46			
				Invoice Net		91.46			
431	LOWE'S COMPANIES		00000	310550 INV	02/15/2022	27074	43723		
	1 0301087 0610			BLDG OPS GENL SUPPL		89.79			
				Invoice Net		89.79			
						CHECK TOTAL	875.31		
5483	MARRIOTT LOUISVILLE DO		00000	101959 INV	02/15/2022	50303	43837		
	1 0011075 0580			SUPERINTEN TRAVEL		195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5483	MARRIOTT LOUISVILLE DO	00000	101959	INV	02/15/2022	49920	43838		
	1 0011071 0580		BOARD	TRAVEL		584.99			
			Invoice Net			584.99			
						CHECK TOTAL	584.99		
5483	MARRIOTT LOUISVILLE DO	00000	101959	INV	02/15/2022	50174	43839		
	1 0011071 0580		BOARD	TRAVEL		584.99			
			Invoice Net			584.99			
						CHECK TOTAL	584.99		
5483	MARRIOTT LOUISVILLE DO	00000	101959	INV	02/15/2022	50172	43840		
	1 0011071 0580		BOARD	TRAVEL		584.99			
			Invoice Net			584.99			
						CHECK TOTAL	584.99		
5483	MARRIOTT LOUISVILLE DO	00000	101959	INV	02/15/2022	50117	43841		
	1 0011071 0580		BOARD	TRAVEL		584.99			
			Invoice Net			584.99			
						CHECK TOTAL	584.99		
4221	NCS PEARSON INC	00000	101936	INV	02/15/2022	16976535	43683		
	1 0202121 0646	337G	SPEC ED	TESTS		378.95			
	2 0302121 0646	337G	SPEC ED	TESTS		378.94			
			Invoice Net			757.89			
						CHECK TOTAL	757.89		
1145	NORTH SIDE PLUMBING SU	00000	2098683	INV	02/15/2022	020230	43658		
	1 0201087 0610		SCHG OP	GENL SUPPL		163.95			
			Invoice Net			163.95			
1145	NORTH SIDE PLUMBING SU	00000	310557	INV	02/15/2022	020213	43711		
	1 0301087 0610		BLDG OPS	GENL SUPPL		4.00			
			Invoice Net			4.00			
						CHECK TOTAL	167.95		
5040	NWEA	00000	101935	INV	02/15/2022	66124	43680		
	1 0301918 0646		REG INS BD	TESTS		585.75			
			Invoice Net			585.75			
						CHECK TOTAL	585.75		
498	OFFICE DEPOT, INC.	00000	2098701	INV	02/15/2022	224790467001	43709		
	1 0202118 0610	310I	REG INST	GENL SUPPL		3,779.00			
			Invoice Net			3,779.00			
						CHECK TOTAL	3,779.00		
508	P.H.S. ACTIVITY FUND	00000	310565	INV	02/15/2022	2022-366	43725		
	1 0301918 0580		REG INS BD	TRAVEL		1,612.95			
			Invoice Net			1,612.95			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	00000	310575	INV	02/15/2022	2022-365	43826		
	1 0301918 0580			REG INS BD		522.33			
				Invoice Net		522.33			
				CHECK TOTAL		2,135.28			
1795	PEPSI COLA CO.	00000	101865	INV	02/15/2022	43354559	43749		
	1 0305101 0631			FOOD SVC		179.71			
				Invoice Net		179.71			
1795	PEPSI COLA CO.	00000	101865	INV	02/15/2022	49166506	43750		
	1 0305101 0631			FOOD SVC		207.82			
				Invoice Net		207.82			
1795	PEPSI COLA CO.	00000	101865	INV	02/15/2022	00125555	43751		
	1 0305101 0631			FOOD SVC		210.16			
				Invoice Net		210.16			
1795	PEPSI COLA CO.	00000	101865	INV	02/15/2022	48825503	43752		
	1 0305101 0631			FOOD SVC		210.18			
				Invoice Net		210.18			
				CHECK TOTAL		807.87			
3946	PIKE COUNTY HEALTH DEP	00000		INV	02/15/2022	2022020401	43755		
	1 0201037 0349			HEALTHSVCS		8,750.00			
	2 0301037 0349			HEALTHSVCS		8,750.00			
				Invoice Net		17,500.00			
				CHECK TOTAL		17,500.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	02/15/2022	2032DEC21	43833		
	1 0001050 0335			PT		.00			
	2 0002050 0345 337G			PT		577.00			
				Invoice Net		577.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	02/15/2022	2035DEC21	43834		
	1 0001050 0335			PT		.00			
	2 0002050 0345 343G			PT		235.00			
				Invoice Net		235.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	02/15/2022	2032JAN22	43835		
	1 0001050 0335			PT		.00			
	2 0002050 0345 337G			PT		623.00			
				Invoice Net		623.00			
2314	PIKEVILLE MEDICAL CENT	00000	101767	INV	02/15/2022	2035JAN22	43836		
	1 0001050 0335			PT		.00			
	2 0002050 0345 343G			PT		188.00			
				Invoice Net		188.00			
				CHECK TOTAL		1,623.00			
3906	PREMIUM CONTRACTING IN	00000	101945	INV	02/15/2022	2022-2990-A	43647		
	1 0011087 0434			SCHG OP		29,785.30			
				Invoice Net		29,785.30			
3906	PREMIUM CONTRACTING IN	00000	101846	INV	02/15/2022	2022-2944	43682		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012087 0434	554GS		BLDG MAIN	BLDG REPR	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL			34,285.30		
569	QUILL CORPORATION	00000	101946	INV	02/15/2022	22451358	43681		
	1 0011071 0610			BOARD	GENL SUPPL	117.83			
				Invoice Net		117.83			
569	QUILL CORPORATION	00000	310562	INV	02/15/2022	22161635	43696		
	1 0301118 0733	9030		REG INSTR	F&F	870.00			
				Invoice Net		870.00			
569	QUILL CORPORATION	00000	310562	INV	02/15/2022	22422741	43697		
	1 0301118 0733	9030		REG INSTR	F&F	471.96			
				Invoice Net		471.96			
569	QUILL CORPORATION	00000	101948	INV	02/15/2022	22620680	43710		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	261.24			
				Invoice Net		261.24			
569	QUILL CORPORATION	00000	101849	INV	02/15/2022	021086398	43828		
	1 0202118 0610	310I		REG INST	GENL SUPPL	35.99			
				Invoice Net		35.99			
				CHECK TOTAL			1,757.02		
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	02/15/2022	36024111	43665		
	1 0202118 0444	310I		REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	02/15/2022	36025342	43666		
	1 0202118 0444	310I		REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA	00000		INV	02/15/2022	5063812378	43814		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	22.45			
				Invoice Net		22.45			
4004	RICOH AMERICAS CORPORA	00000	2098690	INV	02/15/2022	5063729248	43816		
	1 0202118 0444	310I		REG INST	COPR RENTL	146.03			
				Invoice Net		146.03			
				CHECK TOTAL			697.26		
5128	RICOH USA, INC	00000	310408	INV	02/15/2022	105854743	43808		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
5128	RICOH USA, INC	00000	310408	INV	02/15/2022	105750602	43809		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL			1,993.42		
3745	S&E FLOOR CARE	00000	2098684	INV	02/15/2022	862482	43686		
	1 0201087 0610			SCHG OP	GENL SUPPL	268.60			
				Invoice Net		268.60			
3745	S&E FLOOR CARE	00000	2098698	INV	02/15/2022	549965	43855		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	268.60			
				Invoice Net		268.60			
				CHECK TOTAL		537.20			
5174 SAFETY 1ST	1 9011091 0341	00000		INV	02/15/2022	4853	43753		
				TRAN DIR	DRUG TEST	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
3285 SCHOOL SPECIALITY	1 0301031 0610	9030	00000 310504	INV	02/15/2022	308103921843	43660		
				GUIDANCE	GENL SUPPL	98.43			
				Invoice Net		98.43			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310568	INV	02/15/2022	208129310038	43661		
				REG INSTR	GENL SUPPL	174.57			
				Invoice Net		174.57			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310545	INV	02/15/2022	308103926379	43698		
				REG INSTR	GENL SUPPL	182.65			
				Invoice Net		182.65			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310570	INV	02/15/2022	208129361425	43699		
				REG INSTR	GENL SUPPL	203.27			
				Invoice Net		203.27			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310548	INV	02/15/2022	208129228883	43700		
				REG INSTR	GENL SUPPL	737.86			
				Invoice Net		737.86			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310412	INV	02/15/2022	208129280887	43797		
				REG INSTR	GENL SUPPL	19.79			
				Invoice Net		19.79			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310464	INV	02/15/2022	208129310130	43798		
				REG INSTR	GENL SUPPL	34.04			
				Invoice Net		34.04			
3285 SCHOOL SPECIALITY	1 0301118 0610	9030	00000 310576	INV	02/15/2022	308103932032	43856		
				REG INSTR	GENL SUPPL	162.93			
				Invoice Net		162.93			
				CHECK TOTAL		1,613.54			
5462 SCHOOLGIRL STYLE	1 0202121 0695	4881	00000 2098651	INV	02/15/2022	75695	43848		
				SPEC ED	F&F/S&M	374.99			
				Invoice Net		374.99			
				CHECK TOTAL		374.99			
4709 SCOTT BERSAGLIA	1 0301918 0580		00000	INV	02/15/2022	FEB22	43853		
				REG INS BD	TRAVEL	1,081.47			
				Invoice Net		1,081.47			
				CHECK TOTAL		1,081.47			
3999 SHAWNE WELLS	1 0001052 0580		00000	INV	02/15/2022	02112022	43829		
				IMPRO INST	TRAVEL	89.76			
				Invoice Net		89.76			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.76		
665	TEACHER'S DISCOVERY	00000	310579	INV	02/15/2022	177497	43712		
	1 0301118 0643 9030			REG INSTR	SUPP BKS	119.76			
				Invoice Net		119.76			
						CHECK TOTAL	119.76		
3346	THOMPSON & KENNEDY PLL	00000		INV	02/15/2022	MKT600300024	43677		
	1 0011071 0343			BOARD	LEGAL SVC	510.00			
				Invoice Net		510.00			
3346	THOMPSON & KENNEDY PLL	00000		INV	02/15/2022	FEB22	43851		
	1 0011074 0311			TAX COLL	TAX FEES	121.74			
				Invoice Net		121.74			
3346	THOMPSON & KENNEDY PLL	00000		INV	02/15/2022	MKT600300025	43852		
	1 0011071 0343			BOARD	LEGAL SVC	1,185.10			
				Invoice Net		1,185.10			
						CHECK TOTAL	1,816.84		
3212	TRIMBLE OIL	00000	101932	INV	02/15/2022	377728	43705		
	1 9011096 0627			BUS MAINT	DIESEL	10,989.56			
				Invoice Net		10,989.56			
						CHECK TOTAL	10,989.56		
3922	THE UPS STORE	00000	101906	INV	02/15/2022	1220114301A006359	43859		
	1 9011091 0610			TRAN DIR	GENL SUPPL	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
5403	VEX ROBOTICS, INC.	00000	310571	INV	02/15/2022	552609	43659		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	141.94			
				Invoice Net		141.94			
						CHECK TOTAL	141.94		
5321	WELLS FARGO VENDOR FIN	00000	2098674	INV	02/15/2022	105815574	43646		
	1 0202118 0444 310I			REG INST	COPR RENTL	151.46			
				Invoice Net		151.46			
						CHECK TOTAL	151.46		
5474	WESTERN PSYCHOLOGICAL	00000	2098700	INV	02/15/2022	WPS-423454	43815		
	1 0202121 0646 337G			SPEC ED	TESTS	58.30			
	2 0302121 0646 337G			SPEC ED	TESTS	58.30			
				Invoice Net		116.60			
						CHECK TOTAL	116.60		

212 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

188,354.89

188,354.89
3,359,290.42

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 20
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WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001050	PHYSICAL THERAPY 1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CON .00	-2,249.50
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0580 -	TRAVEL 89.76	2,407.49
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 1,448.33	188.27
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	14,510.40
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	4,110.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 419.11	47,048.94
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 5,918.11	1,029.11
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 2,784.65	166,955.74
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 1,774.60	4,112.98
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 8,668.00	37,340.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,695.10	17,060.80
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0580 -	TRAVEL 2,339.96	1,420.68
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 166.83	3,417.14
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 990.92	1,704.45
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL 195.00	4,805.00
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 283.69	1,521.74
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 29,785.30	-59,570.60
1 0201013	DATA PROCESSING/CM 1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE 25.70	698.10
1 0201037	HEALTH SERVICES 1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SER 8,750.00	.00
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 229.56	101,722.19
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 5,821.14	21,170.57
1 0301031	GUIDANCE COUNSELIN 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 98.43	2.77
1 0301037	HEALTH SERVICES 1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SER 8,750.00	.00
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS 169.75	383.44
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 4,459.56	97,997.86
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 6,485.04	5,249.14
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,993.42	.00
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,881.08	7,087.80
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STUD 119.76	880.24
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY RE 85.66	-1,384.65
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES 1,341.96	-341.96
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0580 -	TRAVEL 4,131.45	3,370.96
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 585.00	2,215.22
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0644 -	TEXTBOOKS 35.00	-3,352.14
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0646 -	TESTS 585.75	11,401.25
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0341 -	DRUG TESTING 70.00	2,860.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 1,600.00	930.34
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,712.58	16,528.18
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 1,321.74	19,797.86
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 10,989.56	12,726.19
FUND TOTAL		120,187.70	
CASH ACCOUNT 10 6101	BALANCE 3,359,290.42		
2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0345 -337G	MEDICAL SERVICES 1,200.00	-6,231.50
2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0345 -343G	MEDICAL SERVICES 423.00	2,890.00
2 0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -337G	TRAVEL 87.12	2,331.04
2 0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0345 -14MG	MEDICAL SERVICES 2,250.00	-4,625.00

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 | PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

 | P 21
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WARRANT: 02152022 02/15/2022

DUE DATE: 02/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0345 -337G	MEDICAL SERVICES 1,250.00 2,375.00
2	0012087 BUILDING MAINTENAN 2	-001-4700-490-00-0434 -554GS	BUILDING REPAIRS & MAI 4,500.00 -4,500.00
2	0202013 INSTRUCTION RELATE 2	-020-2230-100-10-0734 -082G	TECH-RELATED HARDWARE 8,548.25 20,926.65
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0444 -310I	COPIER RENTAL 826.27 -8,310.09
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0610 -310I	GENERAL SUPPLIES 3,814.99 8,628.46
2	0202118 REGULAR INSTRUCTIO 2	-020-1100-100-10-0734 -162I	TECH-RELATED HARDWARE 4,287.50 5,948.23
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -478I	GENERAL SUPPLIES 49.95 3,905.49
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646 -337G	TESTS 437.25 832.30
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0695 -488I	F&F/SUPPLIES&MATERIALS 374.99 224.21
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0734 -162I	TECH-RELATED HARDWARE 4,287.50 11,093.01
2	0302121 PIKEVILLE HIGH SPE 2	-030-1900-200-30-0646 -337G	TESTS 437.24 966.32
2	0302144 VOCATIONAL BUSINES 2	-030-1100-360-30-0339 -348I	OTHER PROFESSIONAL TRA 383.00 2,017.00

FUND TOTAL 33,157.06

CASH ACCOUNT 10 6101 BALANCE 3,359,290.42

51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES 63.36 840.48
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 -	GENERAL SUPPLIES 2,159.34 -29.76
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 -	FOOD 12,884.11 1,348.44
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 -	CATERING 1,006.64 5,789.56
51	0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 -	MILK 1,632.16 -1,912.45
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 700.00 7,270.20
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 -	HAULING OF COMMODITIES 28.80 1,410.69
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -	GENERAL SUPPLIES 1,173.80 1,450.49
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 -	FOOD 12,358.42 21,141.22
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 -	CATERING 1,963.13 11,363.03
51	0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 -	MILK 1,040.37 56.56

FUND TOTAL 35,010.13

CASH ACCOUNT 10 6101 BALANCE 3,359,290.42

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 WARRANT SUMMARY TOTAL 188,354.89
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 GRAND TOTAL 188,354.89
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** END OF REPORT - Generated by Vivian Bentley **