

03/11/2022 14:04
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/15/2022 WARRANT: 03152022 AMOUNT: \$ 208,839.07

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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 | apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 03152022 03/15/2022

DUE DATE: 03/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5396	AG PARTS EDUCATION	00000	2098705	INV	03/15/2022	004184	44022		
	1 0302013 0432	554GS	INST TECH	TECH REPS		1,054.30			
			Invoice Net			1,054.30			
						CHECK TOTAL	1,054.30		
1863	AIR SOURCE TECHNOLOGY,	00000		INV	03/15/2022	30813	43896		
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
2093	AMERICAN BUS & ACCESSO	00000	101193	INV	03/15/2022	223325	43994		
	1 9011096 0435		BUS MAINT	VEHIC R&M		7.17			
			Invoice Net			7.17			
2093	AMERICAN BUS & ACCESSO	00000	101280	INV	03/15/2022	223833	43995		
	1 9011096 0435		BUS MAINT	VEHIC R&M		197.17			
			Invoice Net			197.17			
2093	AMERICAN BUS & ACCESSO	00000	101918	INV	03/15/2022	235038	44017		
	1 9011096 0610		BUS MAINT	GENL SUPPL		86.28			
			Invoice Net			86.28			
2093	AMERICAN BUS & ACCESSO	00000	101912	INV	03/15/2022	234683	44025		
	1 9011096 0610		BUS MAINT	GENL SUPPL		41.90			
			Invoice Net			41.90			
2093	AMERICAN BUS & ACCESSO	00000	101912	INV	03/15/2022	234682	44026		
	1 9011096 0610		BUS MAINT	GENL SUPPL		736.16			
			Invoice Net			736.16			
						CHECK TOTAL	1,068.68		
42	APPALACHIAN NEWSPAPERS	00000	310592	INV	03/15/2022	MAR2022	44001		
	1 0301059 0642 9030		LIBRARY	MAG & NEWS		145.00			
			Invoice Net			145.00			
						CHECK TOTAL	145.00		
3162	APPALACHIAN TIRE	00000	101917	INV	03/15/2022	1320025925	44012		
	1 9011096 0435		BUS MAINT	VEHIC R&M		855.12			
			Invoice Net			855.12			
						CHECK TOTAL	855.12		
4983	ARAMARK	00000		INV	03/15/2022	000056459399	43882		
	1 0001087 0893		BLDG OP	UNIFORMS		354.92			
			Invoice Net			354.92			
4983	ARAMARK	00000		INV	03/15/2022	000056464207	43886		
	1 0001087 0893		BLDG OP	UNIFORMS		354.92			
			Invoice Net			354.92			
4983	ARAMARK	00000		INV	03/15/2022	000056469039	43990		
	1 0001087 0893		BLDG OP	UNIFORMS		354.92			
			Invoice Net			354.92			
4983	ARAMARK	00000		INV	03/15/2022	000056473859	44058		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0893		BLDG OP	UNIFORMS		354.92			
			Invoice Net			354.92			
						CHECK TOTAL	1,419.68		
4491	B & H PHOTO-VIDEO REMI	00000	101956	INV	03/15/2022	199525148	43907		
	1 0011075 0734		SUPERINTEN	TECH HRDWR		1,020.92			
			Invoice Net			1,020.92			
						CHECK TOTAL	1,020.92		
5195	BIRDBRAIN TECHNOLOGIES	00000	2098667	INV	03/15/2022	BB14537	44011		
	1 0202013 0650 082G		TECHNOLOGY	SUP-TECH R		9,691.50			
			Invoice Net			9,691.50			
						CHECK TOTAL	9,691.50		
4059	BLUEGRASS INTERNATIONAL	00000	101748	INV	03/15/2022	X300110874:01	43869		
	1 9011096 0435		BUS MAINT	VEHIC R&M		159.22			
			Invoice Net			159.22			
4059	BLUEGRASS INTERNATIONAL	00000	101913	INV	03/15/2022	X30114674:01	43904		
	1 9011096 0435		BUS MAINT	VEHIC R&M		328.00			
			Invoice Net			328.00			
						CHECK TOTAL	487.22		
2010	BLUEGRASS/KESCO	00000	310558	INV	03/15/2022	187754	43902		
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		
5479	BORDEN DAIRY	00000	101875	INV	03/15/2022	478272727	43935		
	1 0205101 0635		FOOD SER	MILK		.00			
	2 0305101 0635		FOOD SVC	MILK		235.15			
			Invoice Net			235.15			
5479	BORDEN DAIRY	00000	101875	INV	03/15/2022	475483445	43936		
	1 0205101 0635		FOOD SER	MILK		486.07			
	2 0305101 0635		FOOD SVC	MILK		.00			
			Invoice Net			486.07			
5479	BORDEN DAIRY	00000	101875	INV	03/15/2022	476356129	43937		
	1 0205101 0635		FOOD SER	MILK		421.94			
	2 0305101 0635		FOOD SVC	MILK		.00			
			Invoice Net			421.94			
5479	BORDEN DAIRY	00000	101875	INV	03/15/2022	477181864	43938		
	1 0205101 0635		FOOD SER	MILK		497.84			
	2 0305101 0635		FOOD SVC	MILK		.00			
			Invoice Net			497.84			
5479	BORDEN DAIRY	00000	101875	INV	03/15/2022	478272728	43939		
	1 0205101 0635		FOOD SER	MILK		597.43			
	2 0305101 0635		FOOD SVC	MILK		.00			
			Invoice Net			597.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5479 BORDEN DAIRY		00000	101875	INV	03/15/2022	475483444	43940		
1 0205101 0635				FOOD SER	MILK	.00			
2 0305101 0635				FOOD SVC	MILK	211.46			
				Invoice Net		211.46			
5479 BORDEN DAIRY		00000	101875	INV	03/15/2022	476356128	43941		
1 0205101 0635				FOOD SER	MILK	.00			
2 0305101 0635				FOOD SVC	MILK	271.79			
				Invoice Net		271.79			
5479 BORDEN DAIRY		00000	101875	INV	03/15/2022	477181863	43942		
1 0205101 0635				FOOD SER	MILK	.00			
2 0305101 0635				FOOD SVC	MILK	223.79			
				Invoice Net		223.79			
				CHECK TOTAL		2,945.47			
5416 BOYD COMPANY		00000	101640	INV	03/15/2022	SVIV1131361	43864		
1 9011096 0435				BUS MAINT	VEHIC R&M	831.11			
				Invoice Net		831.11			
5416 BOYD COMPANY		00000	101640	INV	03/15/2022	SVIV1136371	44013		
1 9011096 0435				BUS MAINT	VEHIC R&M	2,456.59			
				Invoice Net		2,456.59			
				CHECK TOTAL		3,287.70			
3981 BRAINPOP LLC		00000	101978	INV	03/15/2022	US305554	44039		
1 0202117 0735	310I			PROG COOR	TECH SOFTW	3,250.00			
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
1066 EAST KENTUCKY ENTERPRI		00000	101914	INV	03/15/2022	14490-341856	43903		
1 9011096 0610				BUS MAINT	GENL SUPPL	140.51			
				Invoice Net		140.51			
1066 EAST KENTUCKY ENTERPRI		00000	101921	INV	03/15/2022	14490-343379	44031		
1 9011096 0610				BUS MAINT	GENL SUPPL	144.20			
				Invoice Net		144.20			
1066 EAST KENTUCKY ENTERPRI		00000	101914	CRM	03/15/2022	0220575	44032		
1 9011096 0610				BUS MAINT	GENL SUPPL	-87.23			
				Invoice Net		-87.23			
				CHECK TOTAL		197.48			
3350 CDW-G		00000	101933	INV	03/15/2022	5434127	43889		
1 0202121 0734	478I			SPEC ED	TECH HRDWR	463.92			
2 0302121 0734	478I			SPEC ED	TECH HRDWR	309.28			
				Invoice Net		773.20			
3350 CDW-G		00000	101963	INV	03/15/2022	5448415	43890		
1 0202121 0610	337G			SPEC ED	GENL SUPPL	80.74			
				Invoice Net		80.74			
3350 CDW-G		00000	101963	INV	03/15/2022	5521679	44008		
1 0202121 0610	337G			SPEC ED	GENL SUPPL	29.54			
				Invoice Net		29.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G									
	1 0202121 0734	478I	00000 101837	INV	03/15/2022	S512840	44009		
			SPEC ED	TECH	HRDWR	1,216.12			
			Invoice Net			1,216.12			
3350 CDW-G			00000 310601	INV	03/15/2022	S821488	44010		
	1 0302013 0734	473GL	INST TECH	TECH	HRDWR	1,295.00			
			Invoice Net			1,295.00			
3350 CDW-G			00000 101957	INV	03/15/2022	S758428	44014		
	1 0011075 0734		SUPERINTEN	TECH	HRDWR	2,895.00			
			Invoice Net			2,895.00			
3350 CDW-G			00000 310589	INV	03/15/2022	S203818	44018		
	1 0301013 0650		CMPTR SVC	SUP-TECH	R	116.38			
			Invoice Net			116.38			
3350 CDW-G			00000 310589	INV	03/15/2022	S266142	44019		
	1 0301013 0650		CMPTR SVC	SUP-TECH	R	102.38			
			Invoice Net			102.38			
3350 CDW-G			00000 310589	INV	03/15/2022	S137153	44020		
	1 0301013 0650		CMPTR SVC	SUP-TECH	R	123.19			
			Invoice Net			123.19			
			CHECK TOTAL			6,631.55			
126 CITY OF PIKEVILLE			00000	INV	03/15/2022	3274	44002		
	1 0001925 0441		ATHLETICS	BLDG	RENT	4,334.00			
	2 0001087 0622		BLDG OP	ELECTRIC		168.94			
			Invoice Net			4,502.94			
126 CITY OF PIKEVILLE			00000	INV	03/15/2022	3273	44003		
	1 0001087 0622		BLDG OP	ELECTRIC		2,165.12			
			Invoice Net			2,165.12			
			CHECK TOTAL			6,668.06			
127 CITY UTILITIES DEPARTM			00000	INV	03/15/2022	MARCH22	44007		
	1 0001087 0411		BLDG OP	WATER		1,050.13			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		10,274.69			
			Invoice Net			12,636.02			
			CHECK TOTAL			12,636.02			
5365 COALFIELDS TELEPHONE C			00000	INV	03/15/2022	3345444	43924		
	1 0001087 0532		BLDG OP	PHONE		340.00			
			Invoice Net			340.00			
			CHECK TOTAL			340.00			
4984 COCA COLA BOTTLING CO.			00000 101878	INV	03/15/2022	17281214866	43926		
	1 0305101 0631		FOOD SVC	CATERING		265.16			
			Invoice Net			265.16			
4984 COCA COLA BOTTLING CO.			00000 101878	INV	03/15/2022	17281214944	43927		
	1 0305101 0631		FOOD SVC	CATERING		451.61			
			Invoice Net			451.61			

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6101

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WARRANT: 03152022 03/15/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	716.77		
2795	D.C. ELEVATOR CO., INC	00000	310612	INV	03/15/2022	327735	44030		
	1 0301087 0434		BLDG OPS	BLDG REPR		191.51			
			Invoice Net			191.51			
						CHECK TOTAL	191.51		
5417	DEAN DORTON ALLEN FORD	00000		INV	03/15/2022	15889	43883		
	1 0001087 0532		BLDG OP	PHONE		1,488.61			
			Invoice Net			1,488.61			
5417	DEAN DORTON ALLEN FORD	00000	2098722	INV	03/15/2022	16355	44033		
	1 0001087 0532		BLDG OP	PHONE		112.50			
			Invoice Net			112.50			
						CHECK TOTAL	1,601.11		
393	EARTHGRAINS BAKING COM	00000	101873	INV	03/15/2022	52031423103	43943		
	1 0205101 0630		FOOD SER	FOOD		74.75			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			74.75			
393	EARTHGRAINS BAKING COM	00000	101873	INV	03/15/2022	52031423171	43944		
	1 0205101 0630		FOOD SER	FOOD		95.20			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			95.20			
393	EARTHGRAINS BAKING COM	00000	101873	INV	03/15/2022	52031423233	43945		
	1 0205101 0630		FOOD SER	FOOD		57.25			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			57.25			
393	EARTHGRAINS BAKING COM	00000	101873	INV	03/15/2022	52031423287	43946		
	1 0205101 0630		FOOD SER	FOOD		68.00			
	2 0305101 0630		FOOD SVC	FOOD		.00			
			Invoice Net			68.00			
393	EARTHGRAINS BAKING COM	00000	101873	INV	03/15/2022	52030931954	43947		
	1 0205101 0630		FOOD SER	FOOD		.00			
	2 0305101 0630		FOOD SVC	FOOD		55.20			
			Invoice Net			55.20			
						CHECK TOTAL	350.40		
1395	EAST KENTUCKY CHEMICAL	00000	2098692	INV	03/15/2022	268003	43867		
	1 0201087 0610		SCHG OP	GENL SUPPL		1,073.36			
			Invoice Net			1,073.36			
1395	EAST KENTUCKY CHEMICAL	00000	2098692	INV	03/15/2022	268003-1	43879		
	1 0201087 0610		SCHG OP	GENL SUPPL		43.21			
			Invoice Net			43.21			
1395	EAST KENTUCKY CHEMICAL	00000	2098692	INV	03/15/2022	268003-2	43921		
	1 0201087 0610		SCHG OP	GENL SUPPL		31.89			
			Invoice Net			31.89			
1395	EAST KENTUCKY CHEMICAL	00000	101869	INV	03/15/2022	268017	43925		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	35.65			
				Invoice Net		35.65			
1395	EAST KENTUCKY CHEMICAL	00000	2098712	INV	03/15/2022	268141	44035		
	1 0201087 0610			SCHG OP	GENL SUPPL	1,132.71			
				Invoice Net		1,132.71			
1395	EAST KENTUCKY CHEMICAL	00000	2098692	CRM	03/15/2022	OP83211	44043		
	1 0201087 0610			SCHG OP	GENL SUPPL	-42.73			
				Invoice Net		-42.73			
1395	EAST KENTUCKY CHEMICAL	00000	2098692	CRM	03/15/2022	OP83307-1	44044		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-777.36			
				Invoice Net		-777.36			
1395	EAST KENTUCKY CHEMICAL	00000	310598	INV	03/15/2022	268037	44045		
	1 0301121 0610 9030			SPECIAL ED	GENL SUPPL	33.55			
				Invoice Net		33.55			
1395	EAST KENTUCKY CHEMICAL	00000	310608	INV	03/15/2022	268176	44061		
	1 0301087 0610			BLDG OPS	GENL SUPPL	673.74			
				Invoice Net		673.74			
				CHECK TOTAL		2,204.02			
5328	FIRE & ICE HEATING AND	00000	101967	INV	03/15/2022	123	44059		
	1 0301087 0434			BLDG OPS	BLDG REPR	5,500.00			
				Invoice Net		5,500.00			
5328	FIRE & ICE HEATING AND	00000	101955	INV	03/15/2022	124	44063		
	1 0201087 0434			SCHG OP	BLDG REPR	6,500.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		12,000.00			
5346	FIVE STAR TECHNOLOGY S	00000	101604	INV	03/15/2022	23403	43877		
	1 0002053 0338 401I			PD	REG FEES	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
957	FLINN SCIENTIFIC INC.	00000	310542	INV	03/15/2022	2659929	43901		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	391.82			
				Invoice Net		391.82			
957	FLINN SCIENTIFIC INC.	00000	310572	INV	03/15/2022	2667955	43923		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	107.40			
				Invoice Net		107.40			
				CHECK TOTAL		499.22			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216475339	43961		
	1 0205101 0630			FOOD SER	FOOD	923.03			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		923.03			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216651197	43962		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	2,532.15			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,532.15			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216651199	43963		
	1 0205101 0630			FOOD SER	FOOD	79.38			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		79.38			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216817632	43964		
	1 0205101 0630			FOOD SER	FOOD	2,190.21			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,190.21			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216817629	43965		
	1 0205101 0630			FOOD SER	FOOD	948.57			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		948.57			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216986556	43966		
	1 0205101 0630			FOOD SER	FOOD	2,696.99			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		2,696.99			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216475342	43967		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,437.61			
				Invoice Net		2,437.61			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216651196	43968		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	3,526.54			
				Invoice Net		3,526.54			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216817647	43969		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	1,748.92			
				Invoice Net		1,748.92			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216817631	43970		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	189.90			
				Invoice Net		189.90			
315	GORDON FOOD SERVICE, I	00000	101876	INV	03/15/2022	216986558	43971		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	2,587.37			
				Invoice Net		2,587.37			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216475343	43972		
	1 0205101 0631			FOOD SER	CATERING	191.63			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		191.63			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216475346	43973		
	1 0205101 0583			FOOD SER	HAUL COMM	14.40			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		14.40			

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CASH ACCOUNT: 10
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WARRANT: 03152022 03/15/2022
DUE DATE: 03/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216475330	43974		
	1 0205101 0610			FOOD SER	GENL SUPPL	295.31			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		295.31			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216651215	43975		
	1 0205101 0631			FOOD SER	CATERING	256.48			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		256.48			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216651209	43976		
	1 0205101 0610			FOOD SER	GENL SUPPL	326.08			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		326.08			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216817651	43977		
	1 0205101 0631			FOOD SER	CATERING	68.66			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		68.66			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216817636	43978		
	1 0205101 0610			FOOD SER	GENL SUPPL	162.58			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		162.58			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216817637	43979		
	1 0205101 0610			FOOD SER	GENL SUPPL	189.34			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		189.34			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216986566	43980		
	1 0205101 0631			FOOD SER	CATERING	199.33			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		199.33			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216986570	43981		
	1 0205101 0610			FOOD SER	GENL SUPPL	35.78			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		35.78			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216986565	43982		
	1 0205101 0610			FOOD SER	GENL SUPPL	308.45			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		308.45			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216475328	43983		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216475345	43984		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	85.36			
				Invoice Net		85.36			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216651202	43985		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0583			FOOD SVC	HAUL COMM	8.64			
				Invoice Net		8.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216651210	43986		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	173.08			
				Invoice Net		173.08			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216651198	43987		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	374.19			
				Invoice Net		374.19			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216817641	43988		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	248.02			
				Invoice Net		248.02			
315	GORDON FOOD SERVICE, I	00000	101877	INV	03/15/2022	216986574	43989		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	199.08			
				Invoice Net		199.08			
				CHECK TOTAL		23,014.36			
3305	GRAINGER	00000	2098694	INV	03/15/2022	9209617878	43920		
	1 0201087 0610			SCHG OP	GENL SUPPL	148.00			
				Invoice Net		148.00			
3305	GRAINGER	00000	2098694	INV	03/15/2022	9221566699	44021		
	1 0201087 0610			SCHG OP	GENL SUPPL	139.41			
				Invoice Net		139.41			
				CHECK TOTAL		287.41			
2862	HILLYARD, INC.	00000	101960	INV	03/15/2022	604650622	44015		
	1 0205101 0731			FOOD SER	MACHINERY	7,845.75			
	2 0301087 0731			BLDG OPS	MACHINERY	7,845.75			
				Invoice Net		15,691.50			
				CHECK TOTAL		15,691.50			
4781	HUNTINGTON STEEL	00000	310615	INV	03/15/2022	102401	44067		
	1 0301013 0610	9030		CMPTN SVC	GENL SUPPL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
5469	INFOHANDLER.COM	00000		INV	03/15/2022	20771	43895		
	1 0002121 0349	337G		DW SPEC IN	OTH PF SVS	55.98			
				Invoice Net		55.98			
				CHECK TOTAL		55.98			
5361	IXL LEARNING	00000	101934	INV	03/15/2022	S428294	43905		
	1 0002118 0650	350I		DW REG INS	SUP-TECH R	3,800.00			
				Invoice Net		3,800.00			
5361	IXL LEARNING	00000	101950	INV	03/15/2022	S429176	43906		
	1 0002118 0650	350I		DW REG INS	SUP-TECH R	990.00			
				Invoice Net		990.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,790.00		
3911	JOHN WILEY & SONS, INC	00000	310525	INV	03/15/2022	9523427	44056		
	1 0301918 0644			REG INS BD	TEXTBKS	2,050.84			
				Invoice Net		2,050.84			
						CHECK TOTAL	2,050.84		
2951	JOSTEN'S, INC.	00000	310448	INV	03/15/2022	27832591	43900		
	1 0301918 0899			REG INS BD	OTHER MIS	4,590.00			
				Invoice Net		4,590.00			
						CHECK TOTAL	4,590.00		
3712	K-VA-T FOOD STORES, IN	00000	101966	INV	03/15/2022	201485	43870		
	1 0011071 0610			BOARD	GENL SUPPL	90.39			
				Invoice Net		90.39			
3712	K-VA-T FOOD STORES, IN	00000	101871	INV	03/15/2022	5004580634	43955		
	1 0205101 0631			FOOD SER	CATERING	35.48			
	2 0305101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		35.48			
3712	K-VA-T FOOD STORES, IN	00000	101871	INV	03/15/2022	5004585389	43956		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	33.64			
				Invoice Net		33.64			
3712	K-VA-T FOOD STORES, IN	00000	101871	INV	03/15/2022	5004635280	43957		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	12.50			
				Invoice Net		12.50			
3712	K-VA-T FOOD STORES, IN	00000	101871	INV	03/15/2022	5004664723	43958		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	18.80			
				Invoice Net		18.80			
3712	K-VA-T FOOD STORES, IN	00000	101871	INV	03/15/2022	5004669589	43959		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0631			FOOD SVC	CATERING	33.98			
				Invoice Net		33.98			
3712	K-VA-T FOOD STORES, IN	00000	101983	INV	03/15/2022	5004745389	44054		
	1 0011071 0616			BOARD	FD NI NFS	146.31			
				Invoice Net		146.31			
3712	K-VA-T FOOD STORES, IN	00000	101983	INV	03/15/2022	5004747778	44055		
	1 0011071 0616			BOARD	FD NI NFS	17.16			
				Invoice Net		17.16			
						CHECK TOTAL	388.26		
4687	KIM CLEVINGER	00000		INV	03/15/2022	03012022	44068		
	1 0001052 0580			IMPRO INST	TRAVEL	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582	KIMBALL MIDWEST	00000	101920	INV	03/15/2022	9685169	44004		
	1 9011096 0610			BUS MAINT	GENL SUPPL	190.07			
				Invoice Net		190.07			
4582	KIMBALL MIDWEST	00000	101920	INV	03/15/2022	9694811	44057		
	1 9011096 0610			BUS MAINT	GENL SUPPL	370.08			
				Invoice Net		370.08			
				CHECK TOTAL		560.15			
3956	KING SUPPLY CO	00000	2098695	INV	03/15/2022	260336	43868		
	1 0201087 0610			SCHG OP	GENL SUPPL	467.41			
				Invoice Net		467.41			
3956	KING SUPPLY CO	00000	310653	INV	03/15/2022	260344	43898		
	1 0301087 0610			BLDG OPS	GENL SUPPL	642.06			
				Invoice Net		642.06			
3956	KING SUPPLY CO	00000	310653	INV	03/15/2022	260409	43899		
	1 0301087 0610			BLDG OPS	GENL SUPPL	57.85			
				Invoice Net		57.85			
3956	KING SUPPLY CO	00000	101872	INV	03/15/2022	260192	43948		
	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	101872	INV	03/15/2022	260414	43949		
	1 0205101 0610			FOOD SER	GENL SUPPL	199.08			
	2 0305101 0610			FOOD SVC	GENL SUPPL	.00			
				Invoice Net		199.08			
3956	KING SUPPLY CO	00000	101872	INV	03/15/2022	260413	43950		
	1 0205101 0610			FOOD SER	GENL SUPPL	.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL	134.94			
				Invoice Net		134.94			
3956	KING SUPPLY CO	00000	2098715	INV	03/15/2022	260489	43996		
	1 0201087 0610			SCHG OP	GENL SUPPL	27.00			
				Invoice Net		27.00			
3956	KING SUPPLY CO	00000	2098715	INV	03/15/2022	260488	43997		
	1 0201087 0610			SCHG OP	GENL SUPPL	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		1,829.84			
4237	KMEA	00000	310564	INV	03/15/2022	25258	44064		
	1 0301918 0338			REG INS BD	REG FEES	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
2183	KNOWBUDDY RESOURCES	00000	2098676	INV	03/15/2022	ARU0329230	43866		
	1 0202059 0641 310I			LIBRARY	LIB BOOKS	355.22			
				Invoice Net		355.22			
				CHECK TOTAL		355.22			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 03152022 03/15/2022	DUE DATE: 03/15/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4804 KVEC	1 0202053 0338	310I	00000 101972	INV	03/15/2022	1134	43878		
			ELEM PD	REG FEES		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			
4765 KYSTE	1 0002053 0338	350I	00000 2098708	INV	03/15/2022	0217202203	43871		
			PD	REG FEES		234.00			
			Invoice Net			234.00			
4765 KYSTE	1 0002053 0338	350I	00000 2098707	INV	03/15/2022	0215202203	43872		
			PD	REG FEES		234.00			
			Invoice Net			234.00			
			CHECK TOTAL			468.00			
3734 LITTLE CAESARS PIZZA	1 0205101 0630		00000 101770	INV	03/15/2022	538102	43884		
			FOOD SER	FOOD		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310550	INV	03/15/2022	27377	43873		
			BLDG OPS	GENL SUPPL		59.06			
			Invoice Net			59.06			
431 LOWE'S COMPANIES	1 0201087 0610		00000 2098696	INV	03/15/2022	027015	43874		
			SCHG OP	GENL SUPPL		15.19			
			Invoice Net			15.19			
431 LOWE'S COMPANIES	1 0201087 0610		00000 2098696	INV	03/15/2022	27984	43875		
			SCHG OP	GENL SUPPL		26.45			
			Invoice Net			26.45			
431 LOWE'S COMPANIES	1 9011096 0610		00000 101911	INV	03/15/2022	11082	43876		
			BUS MAINT	GENL SUPPL		35.10			
			Invoice Net			35.10			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310652	INV	03/15/2022	011632	43908		
			BLDG OPS	GENL SUPPL		97.25			
			Invoice Net			97.25			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310652	INV	03/15/2022	027834	43909		
			BLDG OPS	GENL SUPPL		85.93			
			Invoice Net			85.93			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310652	INV	03/15/2022	027983	43910		
			BLDG OPS	GENL SUPPL		68.77			
			Invoice Net			68.77			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310652	INV	03/15/2022	027016	43911		
			BLDG OPS	GENL SUPPL		82.08			
			Invoice Net			82.08			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310652	INV	03/15/2022	027197	43912		
			BLDG OPS	GENL SUPPL		23.15			
			Invoice Net			23.15			
431 LOWE'S COMPANIES	1 0301087 0610		00000 310652	INV	03/15/2022	028657	43913		
			BLDG OPS	GENL SUPPL		42.01			
			Invoice Net			42.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	310652	INV	03/15/2022	27312	43914		
1 0301087 0610			BLDG OPS	GENL SUPPL		126.77			
			Invoice Net			126.77			
431 LOWE'S COMPANIES		00000	310652	INV	03/15/2022	0027480	43915		
1 0301087 0610			BLDG OPS	GENL SUPPL		13.08			
			Invoice Net			13.08			
431 LOWE'S COMPANIES		00000	310652	INV	03/15/2022	27862	43917		
1 0301087 0610			BLDG OPS	GENL SUPPL		66.46			
			Invoice Net			66.46			
431 LOWE'S COMPANIES		00000	101973	INV	03/15/2022	86559	44040		
1 0205101 0731			FOOD SER	MACHINERY		474.05			
			Invoice Net			474.05			
431 LOWE'S COMPANIES		00000	310594	INV	03/15/2022	59708	44041		
1 0301118 0610	9030		REG INSTR	GENL SUPPL		572.74			
			Invoice Net			572.74			
431 LOWE'S COMPANIES		00000	310584	INV	03/15/2022	00027685	44042		
1 0301118 0610	9030		REG INSTR	GENL SUPPL		97.27			
			Invoice Net			97.27			
			CHECK TOTAL			1,885.36			
5478 MARENEM, INC.		00000	2098704	INV	03/15/2022	9839	43922		
1 0202118 0610	310I		REG INST	GENL SUPPL		577.50			
			Invoice Net			577.50			
			CHECK TOTAL			577.50			
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			
5439 MASON BOORE		00000	310419	INV	03/15/2022	FEB2022	44016		
1 0302118 0335	473GL		INSTR	PROF CONS		240.00			
			Invoice Net			240.00			
			CHECK TOTAL			240.00			
5276 MUSIC AND ARTS CA DEPT		00000	310381	INV	03/15/2022	INV029577399	44046		
1 0301118 0610	9030		REG INSTR	GENL SUPPL		7.60			
2 0301918 0610			REG INS BD	GENL SUPPL		11.19			
			Invoice Net			18.79			
5276 MUSIC AND ARTS CA DEPT		00000	310381	INV	03/15/2022	INV029577353	44047		
1 0301118 0610	9030		REG INSTR	GENL SUPPL		283.23			
2 0301918 0610			REG INS BD	GENL SUPPL		416.77			
			Invoice Net			700.00			
5276 MUSIC AND ARTS CA DEPT		00000	310381	INV	03/15/2022	INV029577447	44048		
1 0301118 0610	9030		REG INSTR	GENL SUPPL		72.42			
2 0301918 0610			REG INS BD	GENL SUPPL		106.58			
			Invoice Net			179.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5276	MUSIC AND ARTS CA DEPT	00000	310381	INV	03/15/2022	INV029587774	44049		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	311.55			
	2 0301918 0610			REG INS BD	GENL SUPPL	458.45			
				Invoice Net		770.00			
5276	MUSIC AND ARTS CA DEPT	00000	310381	INV	03/15/2022	INV029617783	44050		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	45.74			
	2 0301918 0610			REG INS BD	GENL SUPPL	67.31			
				Invoice Net		113.05			
5276	MUSIC AND ARTS CA DEPT	00000	310381	INV	03/15/2022	INV029955677	44051		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	5.38			
	2 0301918 0610			REG INS BD	GENL SUPPL	7.92			
				Invoice Net		13.30			
				CHECK TOTAL		1,794.14			
5486	OWL LABS, INC.	00000	310591	INV	03/15/2022	INV-OL-119826	43892		
	1 0301059 0645 9030			LIBRARY	AUDVIS MAT	1,199.00			
				Invoice Net		1,199.00			
				CHECK TOTAL		1,199.00			
508	P.H.S. ACTIVITY FUND	00000	310547	INV	03/15/2022	2022-325	44034		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	63.50			
				Invoice Net		63.50			
				CHECK TOTAL		63.50			
1795	PEPSI COLA CO.	00000	101870	INV	03/15/2022	41056753	43951		
	1 0305101 0631			FOOD SVC	CATERING	210.18			
				Invoice Net		210.18			
1795	PEPSI COLA CO.	00000	101870	INV	03/15/2022	01022303	43952		
	1 0305101 0631			FOOD SVC	CATERING	283.63			
				Invoice Net		283.63			
1795	PEPSI COLA CO.	00000	101870	INV	03/15/2022	01546754	43953		
	1 0305101 0631			FOOD SVC	CATERING	627.00			
				Invoice Net		627.00			
1795	PEPSI COLA CO.	00000	101870	INV	03/15/2022	01416254	43954		
	1 0305101 0631			FOOD SVC	CATERING	243.01			
				Invoice Net		243.01			
				CHECK TOTAL		1,363.82			
5484	PITSCO EDUCATION, LLC	00000	310586	INV	03/15/2022	22-000004457	43894		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	50.75			
				Invoice Net		50.75			
				CHECK TOTAL		50.75			
3906	PREMIUM CONTRACTING IN	00000	101961	INV	03/15/2022	2022-3008	43865		
	1 0301087 0434			BLDG OPS	BLDG REPR	455.00			
				Invoice Net		455.00			
3906	PREMIUM CONTRACTING IN	00000	101945	INV	03/15/2022	2022-2990-B	43992		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03152022 03/15/2022 DUE DATE: 03/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0434			SCHG OP	BLDG REPR	29,785.30			
				Invoice Net		29,785.30			
						CHECK TOTAL	30,240.30		
5320	QUADIENT FINANCE USA	00000		INV	03/15/2022	022322	44053		
	1 0011080 0531			FINANCE	POSTAGE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
569	QUILL CORPORATION	00000	310577	INV	03/15/2022	23040774	43998		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	379.99			
				Invoice Net		379.99			
569	QUILL CORPORATION	00000	101970	INV	03/15/2022	23258436	44023		
	1 0011071 0610			BOARD	GENL SUPPL	12.48			
				Invoice Net		12.48			
569	QUILL CORPORATION	00000	101970	INV	03/15/2022	23226909	44024		
	1 0011071 0610			BOARD	GENL SUPPL	108.99			
				Invoice Net		108.99			
569	QUILL CORPORATION	00000	310605	INV	03/15/2022	23031505	44027		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	27.99			
				Invoice Net		27.99			
569	QUILL CORPORATION	00000	310605	INV	03/15/2022	23081907	44028		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	9.49			
				Invoice Net		9.49			
569	QUILL CORPORATION	00000	310605	INV	03/15/2022	23020342	44029		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	219.48			
				Invoice Net		219.48			
						CHECK TOTAL	758.42		
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	03/15/2022	36173135	43862		
	1 0202118 0444 310I			REG INST	COPR RENTL	451.78			
				Invoice Net		451.78			
4004	RICOH AMERICAS CORPORA	00000	2098616	INV	03/15/2022	36174779	43863		
	1 0202118 0444 310I			REG INST	COPR RENTL	77.00			
				Invoice Net		77.00			
4004	RICOH AMERICAS CORPORA	00000		INV	03/15/2022	5064056216	44005		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	22.46			
				Invoice Net		22.46			
4004	RICOH AMERICAS CORPORA	00000		INV	03/15/2022	5064056079	44006		
	1 9011091 0610			TRAN DIR	GENL SUPPL	10.88			
				Invoice Net		10.88			
4004	RICOH AMERICAS CORPORA	00000	2098690	INV	03/15/2022	5064003979	44036		
	1 0202118 0444 310I			REG INST	COPR RENTL	146.03			
				Invoice Net		146.03			
4004	RICOH AMERICAS CORPORA	00000	2098690	INV	03/15/2022	5064030261	44037		
	1 0202118 0444 310I			REG INST	COPR RENTL	112.79			
				Invoice Net		112.79			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 03152022 03/15/2022

DUE DATE: 03/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004 RICOH AMERICAS CORPORA	00000 2098690	INV	03/15/2022			5064030350	44038		
1 0202118 0444 310I	REG INST	COPR RENTL				2,521.72			
	Invoice Net					2,521.72			
4004 RICOH AMERICAS CORPORA	00000 310409	INV	03/15/2022			5063696722	44065		
1 0301118 0431 9030	REG INSTR	NON TCH RP				425.11			
	Invoice Net					425.11			
4004 RICOH AMERICAS CORPORA	00000 310409	INV	03/15/2022			5063947141	44066		
1 0301118 0431 9030	REG INSTR	NON TCH RP				542.03			
	Invoice Net					542.03			
	CHECK TOTAL					4,309.80			
5128 RICOH USA, INC	00000 310408	INV	03/15/2022			105934176	44052		
1 0301118 0431 9030	REG INSTR	NON TCH RP				996.71			
	Invoice Net					996.71			
	CHECK TOTAL					996.71			
3745 S&E FLOOR CARE	00000 310659	INV	03/15/2022			549964	43897		
1 0301087 0610	BLDG OPS	GENL SUPPL				564.25			
	Invoice Net					564.25			
	CHECK TOTAL					564.25			
5103 SCHOLASTIC, INC.	00000 101844	INV	03/15/2022			M7212642 8	43993		
1 0202118 0647 14MG	REG INST	REF MAT				1,566.40			
2 0302118 0647 14MG	INSTR	REF MAT				1,566.40			
	Invoice Net					3,132.80			
	CHECK TOTAL					3,132.80			
3938 SCHOLASTIC TESTING SER	00000 101980	INV	03/15/2022			279205S	43991		
1 0202117 0646 310I	PROG COOR	TESTS				266.56			
	Invoice Net					266.56			
	CHECK TOTAL					266.56			
3285 SCHOOL SPECIALITY	00000 2098653	INV	03/15/2022			208129440158	43860		
1 0202118 0610 310I	REG INST	GENL SUPPL				90.22			
	Invoice Net					90.22			
3285 SCHOOL SPECIALITY	00000 2098577	INV	03/15/2022			208129439912	43861		
1 0202118 0610 310I	REG INST	GENL SUPPL				43.30			
	Invoice Net					43.30			
3285 SCHOOL SPECIALITY	00000 310563	INV	03/15/2022			308103940575	44062		
1 0301118 0610 9030	REG INSTR	GENL SUPPL				184.65			
	Invoice Net					184.65			
	CHECK TOTAL					318.17			
3344 SELECTIVE INSURANCE-FL	00000	INV	03/15/2022			MARCH22	43881		
1 0011071 0529	BOARD	OTHER INS				3,426.00			
	Invoice Net					3,426.00			
	CHECK TOTAL					3,426.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 03152022 03/15/2022

DUE DATE: 03/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5285	TRI STATE ROOFING AND	00000	101938	INV	03/15/2022	33269	43885		
	1 0201087 0434			SCHG OP	BLDG REPR	.00			
	2 0301087 0434			BLDG OPS	BLDG REPR	940.00			
				Invoice Net		940.00			
				CHECK TOTAL		940.00			
4658	TYLER TECHNOLOGIES, IN	00000		INV	03/15/2022	045-369494	43880		
	1 0011080 0349			FINANCE	OTH PF SVS	1,476.38			
				Invoice Net		1,476.38			
				CHECK TOTAL		1,476.38			
5076	ULINE	00000	310585	INV	03/15/2022	145181010	43893		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	504.22			
				Invoice Net		504.22			
				CHECK TOTAL		504.22			
722	UNCLE CHARLIE'S SAUSAG	00000	101874	INV	03/15/2022	134569	43960		
	1 0205101 0630			FOOD SER	FOOD	.00			
	2 0305101 0630			FOOD SVC	FOOD	99.90			
				Invoice Net		99.90			
				CHECK TOTAL		99.90			
3922	THE UPS STORE	00000	2098642	INV	03/15/2022	OCT21	43999		
	1 0202118 0610 310I			REG INST	GENL SUPPL	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
4641	US BANK	00000		INV	03/15/2022	MAR2022	44000		
	1 0004112 0831 BD06			DEBT SVC	PRINCIPAL	25,000.00			
	2 0004112 0832 BD06			DEBT SVC	INTEREST	2,868.75			
				Invoice Net		27,868.75			
				CHECK TOTAL		27,868.75			
5321	WELLS FARGO VENDOR FIN	00000	2098674	INV	03/15/2022	105906971	43891		
	1 0202118 0444 310I			REG INST	COPR RENTL	151.46			
				Invoice Net		151.46			
				CHECK TOTAL		151.46			
=====						=====			
197	INVOICES			WARRANT TOTAL		208,839.07	208,839.07		
				CASH ACCOUNT BALANCE			3,039,419.58		
=====						=====			

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 | PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

 | P 19
 | apwarrrnt

WARRANT: 03152022 03/15/2022

DUE DATE: 03/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001052	IMPROVEMENT OF INS 1 -000-2211-490-00-0580 -	TRAVEL 88.00	2,319.49
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE 1,050.13	-861.86
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	13,199.20
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 75.00	4,035.00
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE 1,941.11	42,913.74
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS 10,274.69	-9,245.58
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 2,334.06	121,106.24
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0893 -	UNIFORMS 1,419.68	2,693.30
1 0001925	ATHLETICS (BOARD P 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 4,334.00	33,006.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0529 -	OTHER INSURANCE 3,426.00	76,593.40
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0580 -	TRAVEL 584.99	1,420.68
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 211.86	2,979.63
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 163.47	-288.68
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 22.46	1,499.28
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE 3,915.92	-2,415.92
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 1,476.38	-420.54
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	245.28
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 29,785.30	-59,570.60
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 6,500.00	97,992.19
1 0201087	BUILDING OPERATION 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 3,250.90	14,463.21
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES 50.00	1,048.17
1 0301013	DATA PROCESSING/CM 1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY RE 341.95	4,506.25
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAPE 145.00	1,772.05
1 0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0645 -9030	AUDIOVISUAL MATERIALS 1,199.00	-1,121.19
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 7,086.51	94,111.35
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 2,005.10	1,739.50
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0731 -	MACHINERY 7,845.75	12,154.25
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 1,963.85	.00
1 0301118	PIKEVILLE HIGH REG 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 3,335.22	6,875.10
1 0301121	SPECIAL INSTRUCTIO 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES 33.55	-82.10
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0338 -	REGISTRATION FEES 85.00	5,506.10
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 1,068.22	2,215.22
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0644 -	TEXTBOOKS 2,050.84	-2,402.98
1 0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 4,590.00	11,698.76
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 10.88	919.46
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 4,834.38	15,217.81
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 1,657.07	18,771.27

FUND TOTAL 110,967.47

CASH ACCOUNT 10 6101 BALANCE 3,039,419.58

2 0002053	Dist Professional 2 -000-2213-270-00-0338 -350I	REGISTRATION FEES 468.00	432.00
2 0002053	Dist Professional 2 -000-2213-270-00-0338 -401I	REGISTRATION FEES 380.00	120.00
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0650 -350I	SUPPLIES-TECHNOLOGY RE 4,790.00	4,980.03
2 0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0349 -337G	OTHER PROFESSIONAL SER 55.98	956.06
2 0202013	INSTRUCTION RELATE 2 -020-2230-100-10-0650 -082G	SUPPLIES-TECHNOLOGY RE 9,691.50	-14,315.77
2 0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0338 -310I	REGISTRATION FEES 1,000.00	1,975.00
2 0202059	LIBRARY 2 -020-2222-100-10-0641 -310I	LIBRARY BOOKS 355.22	6,080.36

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
P 20
apwarrnt
WARRANT: 03152022 03/15/2022
DUE DATE: 03/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0202117 PROGRAMS COORDINAT 2 -020-2211-295-10-0646 -310I TESTS	266.56	350.16
2	0202117 PROGRAMS COORDINAT 2 -020-2211-295-10-0735 -310I TECHNOLOGY SOFTWARE	3,250.00	-9,052.75
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310I COPIER RENTAL	3,460.78	-8,173.60
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310I GENERAL SUPPLIES	836.02	8,958.16
2	0202118 REGULAR INSTRUCTIO 2 -020-1100-100-10-0647 -14MG REFERENCE MATERIALS	1,566.40	-1,566.40
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337G GENERAL SUPPLIES	110.28	881.82
2	0202121 PIKEVILLE ELEM SPE 2 -020-1900-200-10-0734 -478I TECH-RELATED HARDWARE	1,680.04	-1,701.40
2	0302013 INSTRUCTION RELATE 2 -030-2230-100-30-0432 -554GS TECH-RELATED REPS & MA	1,054.30	6,798.05
2	0302013 INSTRUCTION RELATE 2 -030-2230-100-30-0734 -473GL TECH-RELATED HARDWARE	1,295.00	247,289.66
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0335 -473GL OTHER PROFESSIONAL CON	240.00	111.00
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0647 -14MG REFERENCE MATERIALS	1,566.40	-1,566.40
2	0302121 PIKEVILLE HIGH SPE 2 -030-1900-200-30-0734 -478I TECH-RELATED HARDWARE	309.28	8,110.72
FUND TOTAL		32,375.76	
CASH ACCOUNT 10 6101	BALANCE 3,039,419.58		
400	0004112 DEBT SERVICE 400 -000-5100-470-00-0831 -BD06 REDEMPTION OF PRINCIPA	25,000.00	.00
400	0004112 DEBT SERVICE 400 -000-5100-470-00-0832 -BD06 INTEREST	2,868.75	1,062.53
FUND TOTAL		27,868.75	
CASH ACCOUNT 10 6101	BALANCE 3,039,419.58		
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 - HAULING OF COMMODITIES	14.40	826.08
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 - GENERAL SUPPLIES	1,529.12	-2,005.53
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 - FOOD	9,865.53	-5,517.09
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 - CATERING	751.58	3,037.98
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 - MILK	2,003.28	-3,915.73
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0731 - MACHINERY	8,319.80	11,680.20
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 - HAULING OF COMMODITIES	25.92	1,384.77
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 - GENERAL SUPPLIES	1,077.24	26.60
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 - FOOD	10,645.44	12,495.78
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 - CATERING	2,352.59	7,010.44
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 - MILK	942.19	-885.63
FUND TOTAL		37,627.09	
CASH ACCOUNT 10 6101	BALANCE 3,039,419.58		

WARRANT SUMMARY TOTAL 208,839.07
GRAND TOTAL 208,839.07

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

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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 02/25/2022 WARRANT: 02252022 AMOUNT: \$ 43,828.03

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

02/25/2022 12:19
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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02252022 02/25/2022 DUE DATE: 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	02/25/2022	FEB22	43888		
1 0001087	0532	BLDG OP		PHONE		312.59			
		Invoice Net				312.59			
						CHECK TOTAL	312.59		
382 KENTUCKY POWER COMPANY		00000		INV	02/25/2022	MARCH22	43887		
1 0001087	0622	BLDG OP		ELECTRIC		43,515.44			
		Invoice Net				43,515.44			
						CHECK TOTAL	43,515.44		
=====						=====			
2 INVOICES						WARRANT TOTAL	43,828.03	43,828.03	
						CASH ACCOUNT BALANCE	3,370,458.91		
=====						=====			

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 02252022 02/25/2022

DUE DATE: 02/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 - TELEPHONE	312.59	45,225.74
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	43,515.44	123,440.30
FUND TOTAL		43,828.03	
CASH ACCOUNT 10 6101	BALANCE 3,370,458.91		

WARRANT SUMMARY TOTAL 43,828.03

GRAND TOTAL 43,828.03

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