PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 04/19/2022
WARRANT: 04192022
AMOUNT: 165,183.52

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

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5396	AG PARTS EDUCATION	0000	310617	INV	04/19/2022	000037506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0432 554GS	TECHNOLOGYTECH REPS				479.35			
	2 0302013 0432 554GS	INST TECH TECH REPS				69.85			
							549.20		
						CHECK TOTAL	**549.20**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	04/19/2022	30873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431	BLDG OP NON TCH RP				75.00			
							75.00		
						CHECK TOTAL	**75.00**		
2955	AMAZON	0000	310595	INV	04/19/2022	834853395945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				42.40			
							42.40		
2955	AMAZON	0000	310595	INV	04/19/2022	558673446943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				31.98			
							31.98		
2955	AMAZON	0000	310593	INV	04/19/2022	677366959799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				452.71			
							452.71		
2955	AMAZON	0000	310593	INV	04/19/2022	437547343486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				179.98			
							179.98		
2955	AMAZON	0000	101964	INV	04/19/2022	958679564894			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610 337G	SPEC ED GENL SUPPL				73.13			
							73.13		
2955	AMAZON	0000	310590	INV	04/19/2022	437954683494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030	LIBRARY LIB BOOKS				12.97			
							12.97		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

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2955	AMAZON	0000	310590	INV	04/19/2022	849969853389			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030 LIBRARY LIB BOOKS					5.99			
							5.99		
2955	AMAZON	0000	310590	INV	04/19/2022	596433535946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030 LIBRARY LIB BOOKS					296.69			
							296.69		
2955	AMAZON	0000	310590	INV	04/19/2022	446399969753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030 LIBRARY LIB BOOKS					5.99			
							5.99		
2955	AMAZON	0000	310590	INV	04/19/2022	494974687436			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030 LIBRARY LIB BOOKS					18.69			
							18.69		
2955	AMAZON	0000	310590	INV	04/19/2022	467465944335			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030 LIBRARY LIB BOOKS					182.39			
							182.39		
2955	AMAZON	0000	310590	INV	04/19/2022	479734983859			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641 9030 LIBRARY LIB BOOKS					27.13			
							27.13		
						CHECK TOTAL	**1,330.05**		
2093	AMERICAN BUS & ACCESS	0000	101918	INV	04/19/2022	235222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					180.84			
							180.84		
2093	AMERICAN BUS & ACCESS	0000	101918	INV	04/19/2022	235223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					691.74			
							691.74		
2093	AMERICAN BUS & ACCESS	0000	101918	INV	04/19/2022	235541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					224.57			
							224.57		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,097.15**		
5449	ANASTASI FAFALIOS	0000	310445	INV	04/19/2022	0310445			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL INSTR PROF CONS					72.00			
							72.00		
						CHECK TOTAL	**72.00**		
5436	ANDREW BERNAL	0000	310423	INV	04/19/2022	0310423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL INSTR PROF CONS					67.50			
							67.50		
5436	ANDREW BERNAL	0000	310423	INV	04/19/2022	310423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL INSTR PROF CONS					11.25			
							11.25		
						CHECK TOTAL	**78.75**		
42	APPALACHIAN NEWSPAPER	0000		INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542 SUPERINTENNEWSP ADV					189.00			
							189.00		
						CHECK TOTAL	**189.00**		
4983	ARAMARK	0000		INV	04/19/2022	000056478587			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BLDG OP UNIFORMS					354.92			
							354.92		
4983	ARAMARK	0000		INV	04/19/2022	000056483379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BLDG OP UNIFORMS					408.13			
							408.13		
4983	ARAMARK	0000		INV	04/19/2022	000056488137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BLDG OP UNIFORMS					316.30			
							316.30		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4983	ARAMARK	0000		INV	04/19/2022	000056492887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
4983	ARAMARK	0000		INV	04/19/2022	000056497640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
						CHECK TOTAL	**1,711.95**		
3998	ASHLA VANHOOSE	0000		INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0580	343G	IMPRV SUPR	TRAVEL		79.20			
							79.20		
						CHECK TOTAL	**79.20**		
4827	AT & T	0000		INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		314.55			
							314.55		
						CHECK TOTAL	**314.55**		
4491	B & H PHOTO-VIDEO REM	0000	310578	INV	04/19/2022	199566749			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0734	478I	SPEC ED	TECH HRDWR		48.00			
							48.00		
						CHECK TOTAL	**48.00**		
5060	BIG SANDY COMMUNITY A	0000		INV	04/19/2022	SPRING22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD	REG FEES		3,958.40			
							3,958.40		
						CHECK TOTAL	**3,958.40**		
1578	BILL STAGGS	0000		INV	04/19/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		575.65			
							575.65		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL		**575.65**		
4059	BLUEGRASS INTERNATION	0000	101919	INV	04/19/2022	X300115179:01				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0435		BUS MAINT VEHIC R&M				892.42			
								892.42		
						CHECK TOTAL		**892.42**		
2010	BLUEGRASS/KESCO	0000	310613	INV	04/19/2022	188700				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301087 0610		BLDG OPS GENL SUPPL				180.00			
								180.00		
						CHECK TOTAL		**180.00**		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	479097567				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SER MILK				669.18			
	2 0305101 0635		FOOD SVC MILK				0.00			
								669.18		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	479921976				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SER MILK				565.67			
	2 0305101 0635		FOOD SVC MILK				0.00			
								565.67		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	481568347				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SER MILK				89.34			
	2 0305101 0635		FOOD SVC MILK				0.00			
								89.34		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	479097566				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SER MILK				0.00			
	2 0305101 0635		FOOD SVC MILK				269.12			
								269.12		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	479921975				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SER MILK				0.00			
	2 0305101 0635		FOOD SVC MILK				257.20			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							257.20		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	480746923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		154.16			
							154.16		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	481568346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		127.25			
							127.25		
5479	BORDEN DAIRY	0000	101885	INV	04/19/2022	480746924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		629.86			
							629.86		
						CHECK TOTAL	**2,761.78**		
5223	BRITTANY RATLIFF	0000		INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		234.11			
							234.11		
						CHECK TOTAL	**234.11**		
105	CARDINAL GLASS,INC.	0000	101979	INV	04/19/2022	2022-287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,100.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
1066	EAST KENTUCKY ENTERPR	0000	101921	INV	04/19/2022	14490-344665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		101.13			
							101.13		
						CHECK TOTAL	**101.13**		
3350	CDW-G	0000	310600	INV	04/19/2022	T124974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0734	162I	INSTR	TECH HRDWR		1,263.15			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,263.15		
3350	CDW-G	0000	101987	INV	04/19/2022	V069698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		595.00			
							595.00		
						CHECK TOTAL	**1,858.15**		
3755	CHALLENGER LEARNING C	0000	102018	INV	04/19/2022	PIKE22-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0338	084F	INSTR	REG FEES		2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
5269	CHAZZLYNN FLEMING	0000		INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350I	PD	TRAVEL		292.15			
							292.15		
						CHECK TOTAL	**292.15**		
126	CITY OF PIKEVILLE	0000		INV	04/19/2022	40346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		2,285.79			
							2,285.79		
126	CITY OF PIKEVILLE	0000		INV	04/19/2022	3324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		4,334.00			
							4,334.00		
						CHECK TOTAL	**6,619.79**		
127	CITY UTILITIES DEPART	0000		INV	04/19/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		1,609.22			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		4,344.45			
							7,264.87		
						CHECK TOTAL	**7,264.87**		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5365	COALFIELDS TELEPHONE	0000		INV	04/19/2022	3352526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	101888	INV	04/19/2022	17281215072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		574.00			
							574.00		
4984	COCA COLA BOTTLING CO	0000	101888	INV	04/19/2022	17281215139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		333.01			
							333.01		
						CHECK TOTAL	**907.01**		
2795	D.C. ELEVATOR CO., IN	0000	2098711	INV	04/19/2022	327734			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		229.56			
							229.56		
2795	D.C. ELEVATOR CO., IN	0000	101901	INV	04/19/2022	328061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		120.00			
							120.00		
						CHECK TOTAL	**349.56**		
5417	DEAN DORTON ALLEN FOR	0000		INV	04/19/2022	17195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		4,416.28			
							4,416.28		
						CHECK TOTAL	**4,416.28**		
3534	DECKER EQUIPMENT	0000	2098723	INV	04/19/2022	420646A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		99.89			
							99.89		
						CHECK TOTAL	**99.89**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

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175	DEMCO	0000	2098726	INV	04/19/2022	7101226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0610 3101		LIBRARY GENL SUPPL			169.80			
							169.80		
						CHECK TOTAL	**169.80**		
393	EARTHGRAINS BAKING CO	0000	101883	INV	04/19/2022	52031423346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			99.40			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							99.40		
393	EARTHGRAINS BAKING CO	0000	101883	INV	04/19/2022	52031423411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			85.40			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							85.40		
393	EARTHGRAINS BAKING CO	0000	101883	INV	04/19/2022	52031423477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			99.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							99.00		
393	EARTHGRAINS BAKING CO	0000	101883	INV	04/19/2022	52030932238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			59.25			
							59.25		
393	EARTHGRAINS BAKING CO	0000	101883	INV	04/19/2022	52030932309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			47.85			
							47.85		
393	EARTHGRAINS BAKING CO	0000	101883	INV	04/19/2022	52030932375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			40.50			
							40.50		
						CHECK TOTAL	**431.40**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	310608	INV	04/19/2022	268176-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		205.20			
							205.20		
1395	EAST KENTUCKY CHEMICA	0000	101879	INV	04/19/2022	268238			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		345.54			
							345.54		
1395	EAST KENTUCKY CHEMICA	0000	2098730	INV	04/19/2022	268379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		929.78			
							929.78		
1395	EAST KENTUCKY CHEMICA	0000	310626	INV	04/19/2022	268399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		643.56			
							643.56		
1395	EAST KENTUCKY CHEMICA	0000	2098730	INV	04/19/2022	268379-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		63.78			
							63.78		
						CHECK TOTAL	**2,187.86**		
3738	EAST KENTUCKY EXTERMI	0000	102019	INV	04/19/2022	50519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		875.00			
	2 0205101 0433		FOOD SER	EQUIP R&M		875.00			
	3 0301087 0434		BLDG OPS	BLDG REPR		875.00			
	4 0305101 0433		FOOD SVC	EQUIP R&M		875.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
5328	FIRE & ICE HEATING AN	0000	102022	INV	04/19/2022	145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		570.00			
							570.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5328	FIRE & ICE HEATING AN	0000	102023	INV	04/19/2022	136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			1,980.00			
							1,980.00		
						CHECK TOTAL	**2,550.00**		
957	FLINN SCIENTIFIC INC.	0000	310460	INV	04/19/2022	2646675			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			37.60			
							37.60		
						CHECK TOTAL	**37.60**		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217163695			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			1,393.92			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							1,393.92		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217163689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			1,198.50			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							1,198.50		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217344303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,092.30			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,092.30		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217513973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			3,386.87			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3,386.87		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217163707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			2,398.45			
							2,398.45		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217163701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			469.65			
							469.65		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217344314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			2,606.88			
							2,606.88		
315	GORDON FOOD SERVICE,	0000	101886	INV	04/19/2022	217513970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			2,494.03			
							2,494.03		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			210.18			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							210.18		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			121.96			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							121.96		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			155.16			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							155.16		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER HAUL COMM			31.68			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							31.68		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			222.22			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							222.22		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217344319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			364.07			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							364.07		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217344304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			282.90			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							282.90		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217344322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			91.40			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							91.40		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217513985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			197.38			
							197.38		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217513988			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0583		FOOD SVC HAUL COMM			14.40			
							14.40		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217513989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			137.32			
							137.32		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217513980			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		98.26			
							98.26		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217513977			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		230.82			
							230.82		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217344306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		271.25			
							271.25		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		119.55			
							119.55		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		132.09			
							132.09		
315	GORDON FOOD SERVICE,	0000	101887	INV	04/19/2022	217163694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		11.52			
							11.52		
						CHECK TOTAL	**20,732.76**		
3305	GRAINGER	0000	310607	INV	04/19/2022	9238785423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		201.56			
							201.56		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	310607	INV	04/19/2022	9258538686			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		11.03			
							11.03		
3305	GRAINGER	0000	310607	INV	04/19/2022	9261433990			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		159.20			
							159.20		
3305	GRAINGER	0000	2098714	INV	04/19/2022	9260479275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		176.66			
							176.66		
						CHECK TOTAL	**548.45**		
304	HOUGHTON MIFFLIN COMP	0000	101977	INV	04/19/2022	710242298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0650	350I	DW REG INS	SUP-TECH R		450.00			
							450.00		
304	HOUGHTON MIFFLIN COMP	0000	101977	INV	04/19/2022	710242448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0650	350I	DW REG INS	SUP-TECH R		496.42			
							496.42		
						CHECK TOTAL	**946.42**		
4781	HUNTINGTON STEEL	0000	310615	INV	04/19/2022	103504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0610	9030	CMPTR SVC	GENL SUPPL		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5469	INFOHANDLER.COM	0000		INV	04/19/2022	20947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349	337G	DW SPEC IN	OTH PF SVS		81.14			
							81.14		
						CHECK TOTAL	**81.14**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	JESSE LUCAS	0000		INV	04/19/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0580 3481		BUSINESS TRAVEL			250.80			
							250.80		
						CHECK TOTAL	**250.80**		
5316	JOE RAY THORNBURY	0000		INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			189.20			
							189.20		
						CHECK TOTAL	**189.20**		
2951	JOSTEN'S, INC.	0000	310581	INV	04/19/2022	28273434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0899		REG INS BD OTHER MIS			841.99			
							841.99		
						CHECK TOTAL	**841.99**		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004704076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			29.20			
	2 0305101 0631		FOOD SVC CATERING			0.00			
							29.20		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004837676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			7.99			
	2 0305101 0631		FOOD SVC CATERING			0.00			
							7.99		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004709606			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			14.93			
							14.93		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004720738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			41.58			
							41.58		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004723366			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		15.25			
							15.25		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004788110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		23.89			
							23.89		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004789373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		18.90			
							18.90		
3712	K-VA-T FOOD STORES, I	0000	101881	INV	04/19/2022	5004840443			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		35.40			
							35.40		
3712	K-VA-T FOOD STORES, I	0000	310611	INV	04/19/2022	387059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS	GASOLINE		18.66			
							18.66		
3712	K-VA-T FOOD STORES, I	0000	310611	INV	04/19/2022	383552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS	GASOLINE		56.41			
							56.41		
3712	K-VA-T FOOD STORES, I	0000	2098713	INV	04/19/2022	381032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP	GASOLINE		33.13			
							33.13		
						CHECK TOTAL	**295.34**		
3083	KEDC	0000	101962	INV	04/19/2022	25732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0338		FINANCE	REG FEES		150.00			
							150.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**150.00**		
5488	KENTUCKY TSA	0000	310646	INV	04/19/2022	20220408072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR REG FEES			154.08			
	2 0302118 0338 077G		INSTR REG FEES			1,356.92			
							1,511.00		
						CHECK TOTAL	**1,511.00**		
4719	KEYSTOPS, LLC	0000	101916	INV	04/19/2022	216512			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			330.00			
							330.00		
4719	KEYSTOPS, LLC	0000	101926	INV	04/19/2022	216842			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			749.10			
							749.10		
						CHECK TOTAL	**1,079.10**		
4582	KIMBALL MIDWEST	0000	101925	INV	04/19/2022	9804821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			241.46			
							241.46		
						CHECK TOTAL	**241.46**		
3956	KING SUPPLY CO	0000	2098715	INV	04/19/2022	260555			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			636.31			
							636.31		
3956	KING SUPPLY CO	0000	101882	INV	04/19/2022	260626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			479.59			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							479.59		
3956	KING SUPPLY CO	0000	310609	INV	04/19/2022	260556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			509.12			
							509.12		

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3956	KING SUPPLY CO	0000	2098733	INV	04/19/2022	260834				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			528.42			
								528.42		
							CHECK TOTAL	**2,153.44**		
5002	KRISTY OREM	0000		INV	04/19/2022	MARCH22				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301918 0580		REG INS BD	TRAVEL			288.92			
								288.92		
							CHECK TOTAL	**288.92**		
2354	KSBA	0000	101958	INV	04/19/2022	22-03863				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES			2,070.00			
	2 0011075 0338		SUPERINTEN	REG FEES			495.00			
								2,565.00		
							CHECK TOTAL	**2,565.00**		
399	KSBA UNEMPLOYMENT PRO	0000		INV	04/19/2022	MAR22				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0253		BOARD	KSBA UNEMP			9,451.43			
								9,451.43		
							CHECK TOTAL	**9,451.43**		
398	KWIK KAFE COMPANY,INC	0000		INV	04/19/2022	3510:673518				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL			42.00			
								42.00		
							CHECK TOTAL	**42.00**		
405	LAKESHORE LEARNING MA	0000	2098710	INV	04/19/2022	673778030222				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202121 0695	488I	SPEC ED	F&F/S&M			2,337.95			
								2,337.95		
							CHECK TOTAL	**2,337.95**		

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5447	LINDSAY KOVACH	0000	310456	INV	04/19/2022	0310456			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335	473GL	INSTR	PROF CONS		126.00			
							126.00		
						CHECK TOTAL	**126.00**		
431	LOWE'S COMPANIES	0000	310652	INV	04/19/2022	27272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		115.46			
							115.46		
431	LOWE'S COMPANIES	0000	101981	INV	04/19/2022	11905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		774.27			
							774.27		
431	LOWE'S COMPANIES	0000	101981	INV	04/19/2022	27034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		88.86			
							88.86		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	24991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		53.81			
							53.81		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	0027418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.29			
							28.29		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	27355			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		116.95			
							116.95		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	27226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		115.94			
							115.94		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	027528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.02			
							47.02		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	57915				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			47.38			
								47.38		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	27435				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			55.04			
								55.04		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	027553				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			45.11			
								45.11		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	011603				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			28.40			
								28.40		
431	LOWE'S COMPANIES	0000	310606	INV	04/19/2022	11726				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			9.49			
								9.49		
							CHECK TOTAL	**1,526.02**		
5478	MARENEM, INC.	0000	2098720	INV	04/19/2022	10036				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	310I	REG INST	GENL SUPPL			107.80			
								107.80		
							CHECK TOTAL	**107.80**		
5284	MARY ELIZABETH DOYLE	0000	101653	INV	04/19/2022	FEB2022				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002119 0345	14MG	PSYCHOLGST	MEDIC SVCS			2,000.00			
	2 0002119 0345	337G	PSYCHOLGST	MEDIC SVCS			0.00			
								2,000.00		
5284	MARY ELIZABETH DOYLE	0000	101653	INV	04/19/2022	FEB22				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002119 0345	14MG	PSYCHOLGST	MEDIC SVCS			0.00			
	2 0002119 0345	337G	PSYCHOLGST	MEDIC SVCS			1,250.00			
								1,250.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5284	MARY ELIZABETH DOYLE	0000	101653	INV	04/19/2022	MARCH2022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0345 14MG	PSYCHOLGST MEDIC SVCS				1,750.00			
	2 0002119 0345 337G	PSYCHOLGST MEDIC SVCS				0.00			
							1,750.00		
5284	MARY ELIZABETH DOYLE	0000	101653	INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0345 14MG	PSYCHOLGST MEDIC SVCS				0.00			
	2 0002119 0345 337G	PSYCHOLGST MEDIC SVCS				1,250.00			
							1,250.00		
						CHECK TOTAL	**6,250.00**		
5276	MUSIC AND ARTS CA DEP	0000	310381	INV	04/19/2022	INV030878547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				20.23			
	2 0301918 0610	REG INS BD GENL SUPPL				29.77			
							50.00		
						CHECK TOTAL	**50.00**		
5413	NITTY GRITTY SCIENCE	0000	310569	INV	04/19/2022	2F1BE95D-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0647 9030	REG INSTR REF MAT				280.80			
							280.80		
						CHECK TOTAL	**280.80**		
1145	NORTH SIDE PLUMBING S	0000	310614	INV	04/19/2022	020412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS GENL SUPPL				242.40			
							242.40		
						CHECK TOTAL	**242.40**		
508	P.H.S. ACTIVITY FUND	0000	310602	INV	04/19/2022	567786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580	REG INS BD TRAVEL				3,409.85			
							3,409.85		
508	P.H.S. ACTIVITY FUND	0000	310623	INV	04/19/2022	2022-444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580	REG INS BD TRAVEL				263.20			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							263.20		
508	P.H.S. ACTIVITY FUND	0000	310635	INV	04/19/2022	2022-447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			1,162.00			
							1,162.00		
508	P.H.S. ACTIVITY FUND	0000	101953	INV	04/19/2022	387454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0580 348I		BUSINESS TRAVEL			429.34			
							429.34		
508	P.H.S. ACTIVITY FUND	0000	101953	INV	04/19/2022	387135			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0580 348I		BUSINESS TRAVEL			424.12			
							424.12		
508	P.H.S. ACTIVITY FUND	0000	310616	INV	04/19/2022	620682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			2,644.53			
							2,644.53		
508	P.H.S. ACTIVITY FUND	0000	310622	INV	04/19/2022	33736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			5,763.28			
							5,763.28		
508	P.H.S. ACTIVITY FUND	0000	310603	INV	04/19/2022	120692			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			461.21			
							461.21		
508	P.H.S. ACTIVITY FUND	0000	310368	INV	04/19/2022	6159562			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0894 473GL		INSTR FIELD TRIP			1,676.00			
							1,676.00		
						CHECK TOTAL	**16,233.53**		
1795	PEPSI COLA CO.	0000	101880	INV	04/19/2022	19320353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			210.18			
							210.18		
1795	PEPSI COLA CO.	0000	101880	INV	04/19/2022	00340954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			361.36			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							361.36		
1795	PEPSI COLA CO.	0000	101880	INV	04/19/2022	19617602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		303.94			
							303.94		
1795	PEPSI COLA CO.	0000	101880	INV	04/19/2022	19909554			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		258.59			
							258.59		
						CHECK TOTAL	**1,134.07**		
542	PIKEVILLE ELEMENTARY	0000	2098709	INV	04/19/2022	52261875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350I	PD	TRAVEL		450.00			
							450.00		
						CHECK TOTAL	**450.00**		
2314	PIKEVILLE MEDICAL CEN	0000	101767	INV	04/19/2022	2032FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0335		PT	PROF CONS		0.00			
	2 0002050 0345	337G	PT	MEDIC SVCS		600.00			
							600.00		
2314	PIKEVILLE MEDICAL CEN	0000	101767	INV	04/19/2022	2035FEB22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0335		PT	PROF CONS		0.00			
	2 0002050 0345	343G	PT	MEDIC SVCS		282.00			
							282.00		
						CHECK TOTAL	**882.00**		
5484	PITSCO EDUCATION, LLC	0000	310586	INV	04/19/2022	22-000005599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		38.85			
							38.85		
						CHECK TOTAL	**38.85**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	101986	INV	04/19/2022	2022-3037-D			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		250.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		250.00			
							500.00		
3906	PREMIUM CONTRACTING I	0000	101982	INV	04/19/2022	2022-3027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,072.49			
							1,072.49		
3906	PREMIUM CONTRACTING I	0000	101985	INV	04/19/2022	2022-3030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		402.50			
							402.50		
						CHECK TOTAL	**1,974.99**		
4797	QUADIENT LEASING USA,	0000		INV	04/19/2022	N9318522			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0531		TAX COLL	POSTAGE		253.05			
							253.05		
						CHECK TOTAL	**253.05**		
569	QUILL CORPORATION	0000	101984	INV	04/19/2022	23658895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		28.12			
							28.12		
569	QUILL CORPORATION	0000	101984	INV	04/19/2022	23608751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		36.26			
							36.26		
569	QUILL CORPORATION	0000	310604	INV	04/19/2022	23534535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		41.24			
							41.24		
569	QUILL CORPORATION	0000	310604	INV	04/19/2022	23565205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		158.00			
							158.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	101984	INV	04/19/2022	23845406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		161.27			
							161.27		
569	QUILL CORPORATION	0000	101991	INV	04/19/2022	23980257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0610		IMPRO INST	GENL SUPPL		121.57			
	2 0001123 0610		SP ED CO	GENL SUPPL		12.99			
							134.56		
						CHECK TOTAL	**559.45**		
4004	RICOH AMERICAS CORPOR	0000	2098616	INV	04/19/2022	36308495			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	3101	REG INST	COPR RENTL		451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098616	INV	04/19/2022	36308774			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	3101	REG INST	COPR RENTL		77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	310409	INV	04/19/2022	5064200363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		782.52			
							782.52		
4004	RICOH AMERICAS CORPOR	0000	2098690	INV	04/19/2022	5064250300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	3101	REG INST	COPR RENTL		146.03			
							146.03		
4004	RICOH AMERICAS CORPOR	0000		INV	04/19/2022	5064311691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		31.88			
							31.88		
4004	RICOH AMERICAS CORPOR	0000	2098690	INV	04/19/2022	5064298360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	3101	REG INST	COPR RENTL		810.00			
							810.00		
						CHECK TOTAL	**2,299.21**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5128	RICOH USA, INC	0000	310408	INV	04/19/2022	105993854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR	NON TCH RP			57.23			
							57.23		
						CHECK TOTAL	**57.23**		
5301	RIVERSIDE INSIGHTS	0000	101990	INV	04/19/2022	INV117213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646 337G	SPEC ED	TESTS			129.26			
	2 0302121 0646 337G	SPEC ED	TESTS			129.24			
							258.50		
						CHECK TOTAL	**258.50**		
3745	S&E FLOOR CARE	0000	2098718	INV	04/19/2022	450017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP	GENL SUPPL			268.60			
							268.60		
3745	S&E FLOOR CARE	0000	310610	INV	04/19/2022	450016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS	GENL SUPPL			564.25			
							564.25		
						CHECK TOTAL	**832.85**		
641	STATE ELECTRIC SUPPLY	0000	2098719	INV	04/19/2022	15899615-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP	GENL SUPPL			151.15			
							151.15		
						CHECK TOTAL	**151.15**		
5389	SUPERIOR OFFICE SERVI	0000		INV	04/19/2022	369347			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610	SUPERINTEN	GENL SUPPL			308.92			
							308.92		
						CHECK TOTAL	**308.92**		
5440	TANNER SWIFT	0000	310422	INV	04/19/2022	MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL	INSTR	PROF CONS			72.00			

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							72.00		
5440	TANNER SWIFT	0000	310422	INV	04/19/2022	APRIL22			

ACCOUNT DETAIL						LINE AMOUNT	
1	0302118	0335	473GL	INSTR	PROF CONS	12.00	
							12.00
						CHECK TOTAL	**84.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5475	TAYLOR MCLELLAN	0000	310383	INV	04/19/2022	0310383

ACCOUNT DETAIL						LINE AMOUNT	
1	0302118	0335	473GL	INSTR	PROF CONS	60.00	
							60.00
						CHECK TOTAL	**60.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3570	TAYLOR PRINT & VISUAL	0000	101965	INV	04/19/2022	6657993

ACCOUNT DETAIL						LINE AMOUNT	
1	0011080	0610		FINANCE	GENL SUPPL	413.74	
2	0201087	0610		SCHG OP	GENL SUPPL	413.74	
3	0301087	0610		BLDG OPS	GENL SUPPL	413.75	
							1,241.23
						CHECK TOTAL	**1,241.23**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3778	THE UNIFORM SHOPPE	0000	101889	INV	04/19/2022	918844

ACCOUNT DETAIL						LINE AMOUNT	
1	0205101	0893		FOOD SER	UNIFORMS	243.34	
2	0305101	0893		FOOD SVC	UNIFORMS	243.34	
							486.68
						CHECK TOTAL	**486.68**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3346	THOMPSON & KENNEDY PL	0000		INV	04/19/2022	MKT600300026

ACCOUNT DETAIL						LINE AMOUNT	
1	0011071	0343		BOARD	LEGAL SVC	1,515.00	
							1,515.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3346	THOMPSON & KENNEDY PL	0000		INV	04/19/2022	MARCH22

ACCOUNT DETAIL						LINE AMOUNT	
1	0011074	0311		TAX COLL	TAX FEES	361.10	
							361.10
						CHECK TOTAL	**1,876.10**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5445	TRACE3	0000	2098608	INV	04/19/2022	INV1582909-A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734 473GL		TECHNOLOGYTECH HRDWR			11,183.83			
	2 0302013 0734 473GL		INST TECH TECH HRDWR			11,183.83			
							22,367.66		
						CHECK TOTAL	**22,367.66**		
5285	TRI STATE ROOFING AND	0000	101989	INV	04/19/2022	33607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			275.00			
							275.00		
						CHECK TOTAL	**275.00**		
3212	TRIMBLE OIL	0000	101988	INV	04/19/2022	378428			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT DIESEL			6,279.00			
							6,279.00		
						CHECK TOTAL	**6,279.00**		
5487	ULTIMATE 3D PRINTING	0000	101971	INV	04/19/2022	INV-00610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0734 348GA		BUSINESS TECH HRDWR			1,400.00			
	2 0302144 0734 348I		BUSINESS TECH HRDWR			1,283.05			
							2,683.05		
						CHECK TOTAL	**2,683.05**		
539	UNIVERSITY OF PIKEVIL	0000		INV	04/19/2022	009482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			3,306.00			
							3,306.00		
						CHECK TOTAL	**3,306.00**		
3922	THE UPS STORE	0000	2098728	INV	04/19/2022	4301A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310I		REG INST GENL SUPPL			40.00			
							40.00		
						CHECK TOTAL	**40.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4374	WESTERN KY UNIVERSITY	0000		INV	04/19/2022	00801641073			

ACCOUNT DETAIL				LINE AMOUNT	
1	0301918	0644	REG INS BD TEXTBKS	338.88	
					338.88
				CHECK TOTAL	**338.88**

210	INVOICES	WARRANT TOTAL	165,183.52	165,183.52
		CASH ACCOUNT BALANCE		2,942,700.70

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04192022 04/19/2022
DUE DATE: 04/19/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY	1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CO	0.00	-1,808.50
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	121.57	1,304.35
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,609.22	528.92
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	3,388.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00	3,960.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	5,070.83	17,842.91
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	4,344.45	-5,590.03
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,285.79	80,985.01
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,711.95	981.35
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	12.99	131.31
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00	28,672.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	9,451.43	988.48
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	2,070.00	1,944.84
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,515.00	15,545.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	998.96	1,006.71
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	862.65	1,842.64
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	361.10	1,343.35
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	253.05	51.95
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	495.00	2,226.91
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	189.00	1,235.40
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	340.80	1,158.48
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	150.00	350.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	413.74	646.27
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	2,997.05	52,745.14
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	4,368.33	13,963.40
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	33.13	-94.09
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES	50.00	998.17
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS	549.85	471.28
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	4,645.63	42,639.16
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	3,912.96	146.33
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	75.07	390.26
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	154.08	165.92
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	839.75	0.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	1,002.99	3,780.89
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS	280.80	358.70
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	8,426.40	-2,572.30
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	12,830.99	-64.11
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	29.77	2,215.22
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0644 -	TEXTBOOKS	338.88	-241.86
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	841.99	7,638.77

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	892.42	14,125.39
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	2,518.84	16,059.89
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	6,279.00	6,447.19
				FUND TOTAL	**89,045.66**	

CASH ACCOUNT 10 6101 BALANCE 2,942,700.70

2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -337G	MEDICAL SERVICES	600.00	-6,390.50
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -343G	MEDICAL SERVICES	282.00	2,608.00
2	0002053	Dist Professional Dev	2 -000-2213-270-00-0581 -350I	TRAVEL MILEAGE	742.15	1,396.85
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -343G	TRAVEL	79.20	-79.20
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -350I	SUPPLIES-TECHNOLOGY R	946.42	4,980.03
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -14MG	MEDICAL SERVICES	3,750.00	-5,250.00
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -337G	MEDICAL SERVICES	2,500.00	3,000.00
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337G	OTHER PROFESSIONAL SE	81.14	874.92
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0432 -554GS	TECH-RELATED REPS & M	479.35	7,244.07
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -473GL	TECH-RELATED HARDWARE	11,183.83	233,687.66
2	0202059	LIBRARY	2 -020-2222-100-10-0610 -310I	GENERAL SUPPLIES	169.80	218.89
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310I	COPIER RENTAL	1,484.81	-8,173.60
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310I	GENERAL SUPPLIES	147.80	7,661.82
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337G	GENERAL SUPPLIES	73.13	883.69
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337G	TESTS	129.26	703.04
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0695 -488I	F&F/SUPPLIES&MATERIAL	2,337.95	-2,113.74
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0432 -554GS	TECH-RELATED REPS & M	69.85	6,921.19
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -473GL	TECH-RELATED HARDWARE	11,183.83	248,046.17
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0335 -473GL	OTHER PROFESSIONAL CO	420.75	219.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -077G	REGISTRATION FEES	1,356.92	-376.92
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -084F	REGISTRATION FEES	2,000.00	-2,900.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -162I	TECH-RELATED HARDWARE	1,263.15	8,405.86
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0894 -473GL	INSTRUCTIONAL FIELD T	1,676.00	8,024.00
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337G	TESTS	129.24	837.08
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0734 -478I	TECH-RELATED HARDWARE	48.00	8,110.72
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0580 -348I	TRAVEL	1,104.26	-930.62
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0734 -348GA	TECH-RELATED HARDWARE	1,400.00	0.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0734 -348I	TECH-RELATED HARDWARE	1,283.05	-0.05
				FUND TOTAL	**46,921.89**	

CASH ACCOUNT 10 6101 BALANCE 2,942,700.70

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	875.00	9,125.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	31.68	794.40
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,106.67	-2,835.46
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	10,355.39	-18,872.48
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	858.00	4,179.98
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	1,954.05	-5,869.78

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0893 -	UNIFORMS	243.34	-798.33
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	875.00	6,395.20
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	25.92	1,358.85
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,104.48	-801.14
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	8,116.61	-620.83
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	2,618.76	6,391.68
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	807.73	-1,693.36
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0893 -	UNIFORMS	243.34	-798.33
				FUND TOTAL	**29,215.97**	

CASH ACCOUNT 10 6101 **BALANCE 2,942,700.70**

WARRANT SUMMARY TOTAL	**165,183.52**
GRAND TOTAL	**165,183.52**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 03/28/2022
WARRANT: 03282022
AMOUNT: 37,835.44

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

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03282022 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
382 KENTUCKY POWER COMPAN	0000		INV	03/28/2022	APRIL22			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0622		BLDG OP	ELECTRIC		37,835.44			
						37,835.44		
					CHECK TOTAL	**37,835.44**		
1 INVOICES			WARRANT TOTAL		37,835.44	37,835.44		
			CASH ACCOUNT BALANCE			3,016,664.87		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 03282022 03/28/2022
DUE DATE: 03/28/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	37,835.44	83,270.80
				FUND TOTAL	**37,835.44**	

CASH ACCOUNT 10 6101 **BALANCE 3,016,664.87**

WARRANT SUMMARY TOTAL	**37,835.44**
GRAND TOTAL	**37,835.44**