PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 05/17/2022
WARRANT: 05172022
AMOUNT: 392,806.31

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 ______________________

____

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	05/17/2022	050422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		2,030.00			
							2,030.00		
						CHECK TOTAL	**2,030.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	05/17/2022	30919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
2093	AMERICAN BUS & ACCESS	0000	101922	INV	05/17/2022	236451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		278.55			
							278.55		
2093	AMERICAN BUS & ACCESS	0000	101922	INV	05/17/2022	236452			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		68.08			
							68.08		
						CHECK TOTAL	**346.63**		
4983	ARAMARK	0000		INV	05/17/2022	000056502387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		423.18			
							423.18		
4983	ARAMARK	0000		INV	05/17/2022	000056507130			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		277.68			
							277.68		
4983	ARAMARK	0000		INV	05/17/2022	000056511761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
4983	ARAMARK	0000		INV	05/17/2022	000056516050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		371.11			
							371.11		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,388.27		
5224	ASHLEY BROWN	0000		INV	05/17/2022	APRIL22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		195.11			
							195.11		
						CHECK TOTAL	195.11		
5366	AUXIER GREENHOUSE PRO	0000	310322	INV	05/17/2022	0310322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		360.00			
							360.00		
						CHECK TOTAL	360.00		
5491	BAUDVILLE	0000	310639	INV	05/17/2022	3924983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		721.46			
							721.46		
						CHECK TOTAL	721.46		
4059	BLUEGRASS INTERNATION	0000	101923	INV	05/17/2022	X300116435:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		99.84			
							99.84		
4059	BLUEGRASS INTERNATION	0000	101923	INV	05/17/2022	X300116553:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		5,399.69			
							5,399.69		
4059	BLUEGRASS INTERNATION	0000	101919	INV	05/17/2022	X300115955:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		492.16			
							492.16		
4059	BLUEGRASS INTERNATION	0000	101919	INV	05/17/2022	X300115955:02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		708.22			
							708.22		
						CHECK TOTAL	6,699.91		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2010	BLUEGRASS/KESCO	0000	310633	INV	05/17/2022	189602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	483227831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		282.54			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							282.54		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	484059485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		231.18			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							231.18		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	484886576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		268.74			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							268.74		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	482395541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		268.67			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							268.67		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	485717485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		655.76			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							655.76		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	482395540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		153.34			
							153.34		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	483227832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			707.56			
							707.56		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	484059486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			643.28			
							643.28		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	484886577			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			308.88			
							308.88		
5479	BORDEN DAIRY	0000	101994	INV	05/17/2022	485717484			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			230.62			
							230.62		
						CHECK TOTAL	**3,750.57**		
4261	BRANDON BLACKBURN	0000		INV	05/17/2022	MAY22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			86.24			
							86.24		
						CHECK TOTAL	**86.24**		
1551	BROWN INDUSTRIES,INC.	0000	310638	INV	05/17/2022	122-06601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			616.25			
							616.25		
						CHECK TOTAL	**616.25**		
4864	BSN SPORTS LLC	0000	310660	INV	05/17/2022	916737024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0731		ATHLETICS MACHINERY			146.64			
							146.64		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**146.64**		
4736	CANON SOLUTIONS	0000	310700	INV	05/17/2022	147825994			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				880.00			
							880.00		
						CHECK TOTAL	**880.00**		
1066	EAST KENTUCKY ENTERPR	0000	101924	INV	05/17/2022	14490-346324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610	BUS MAINT GENL SUPPL				43.47			
							43.47		
						CHECK TOTAL	**43.47**		
3350	CDW-G	0000	310645	INV	05/17/2022	V691559			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0610 9030	LIBRARY GENL SUPPL				1,260.07			
							1,260.07		
3350	CDW-G	0000	310599	INV	05/17/2022	V955640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301121 0610 9030	SPECIAL ED GENL SUPPL				184.19			
							184.19		
3350	CDW-G	0000	310620	INV	05/17/2022	V880805			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				59.09			
							59.09		
						CHECK TOTAL	**1,503.35**		
126	CITY OF PIKEVILLE	0000		INV	05/17/2022	3374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622	BLDG OP ELECTRIC				2,187.73			
							2,187.73		
126	CITY OF PIKEVILLE	0000		INV	05/17/2022	3378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441	ATHLETICS BLDG RENT				4,334.00			
							4,334.00		
						CHECK TOTAL	**6,521.73**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	05/17/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OP	WATER		1,743.92			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		3,154.29			
							6,209.41		
						CHECK TOTAL	**6,209.41**		
5365	COALFIELDS TELEPHONE	0000		INV	05/17/2022	3359332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	101997	INV	05/17/2022	17281215483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		362.07			
							362.07		
4984	COCA COLA BOTTLING CO	0000	101997	INV	05/17/2022	17281215552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		429.98			
							429.98		
						CHECK TOTAL	**792.05**		
2795	D.C. ELEVATOR CO., IN	0000	310631	INV	05/17/2022	329298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	2098729	INV	05/17/2022	329297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		229.56			
							229.56		
						CHECK TOTAL	**421.07**		
5417	DEAN DORTON ALLEN FOR	0000		INV	05/17/2022	16450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		1,488.02			
							1,488.02		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5417	DEAN DORTON ALLEN FOR	0000		INV	05/17/2022	17841			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			1,854.79			
							1,854.79		
						CHECK TOTAL	**3,342.81**		
393	EARTHGRAINS BAKING CO	0000	102003	INV	05/17/2022	52031423593			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			74.75			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							74.75		
393	EARTHGRAINS BAKING CO	0000	102003	INV	05/17/2022	52031423665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			33.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							33.00		
393	EARTHGRAINS BAKING CO	0000	102003	INV	05/17/2022	52031423723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			48.50			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							48.50		
393	EARTHGRAINS BAKING CO	0000	102003	INV	05/17/2022	52031423785			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			85.50			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							85.50		
						CHECK TOTAL	**241.75**		
1395	EAST KENTUCKY CHEMICA	0000	310636	INV	05/17/2022	268451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			56.00			
							56.00		
1395	EAST KENTUCKY CHEMICA	0000	101999	INV	05/17/2022	268401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			105.56			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							105.56		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	101999	INV	05/17/2022	268616			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		139.82			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							139.82		
1395	EAST KENTUCKY CHEMICA	0000	101999	INV	05/17/2022	268413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		219.63			
							219.63		
1395	EAST KENTUCKY CHEMICA	0000	2098750	INV	05/17/2022	268625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		956.51			
							956.51		
1395	EAST KENTUCKY CHEMICA	0000	310680	INV	05/17/2022	268640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		697.72			
							697.72		
1395	EAST KENTUCKY CHEMICA	0000	310680	INV	05/17/2022	268640-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		552.42			
							552.42		
1395	EAST KENTUCKY CHEMICA	0000	2098730	INV	05/17/2022	268379-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		65.00			
							65.00		
1395	EAST KENTUCKY CHEMICA	0000	2098750	INV	05/17/2022	268625-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		223.95			
							223.95		
						CHECK TOTAL	**3,016.61**		
5466	ENCORE TECHNOLOGIES	0000	310650	INV	05/17/2022	INVDRP037888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0734	1621	INSTR	TECH HRDWR		1,105.30			
							1,105.30		
						CHECK TOTAL	**1,105.30**		

PIKEVILLE INDEPENDENT SCHOOLS

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5328	FIRE & ICE HEATING AN	0000	102030	INV	05/17/2022	155			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		4,000.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
1740	GOPHER SPORT	0000	2098702	INV	05/17/2022	IN164783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310I	REG INST	GENL SUPPL		779.98			
							779.98		
						CHECK TOTAL	**779.98**		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	217845806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		330.50			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							330.50		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	217845799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		352.76			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							352.76		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218023205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		287.08			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							287.08		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218023195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		227.56			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							227.56		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218193871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		261.80			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							261.80		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218193866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		268.11			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							268.11		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218193882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		11.52			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							11.52		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218363656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		204.43			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							204.43		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218363657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		252.70			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							252.70		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	217845795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		122.32			
							122.32		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	217845785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		185.76			
							185.76		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218023196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		138.73			
							138.73		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218023189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		8.64			
							8.64		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218023197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		396.45			
							396.45		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218193878			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		284.32			
							284.32		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218193881			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		13.58			
							13.58		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218193877			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		56.90			
							56.90		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218363662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		56.90			
							56.90		
315	GORDON FOOD SERVICE,	0000	101996	INV	05/17/2022	218363652			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		252.62			
							252.62		
315	GORDON FOOD SERVICE,	0000	101996	CRM	05/17/2022	16418892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		-128.97			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-128.97		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	217845811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			2,852.51			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							2,852.51		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218023191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,320.65			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,320.65		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218193879			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			2,482.01			
							2,482.01		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218363659			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			264.95			
							264.95		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218363647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			2,679.63			
							2,679.63		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	217845778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			3,965.73			
							3,965.73		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218023187			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			4,410.87			
							4,410.87		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218193873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			2,460.36			
							2,460.36		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218193861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			588.85			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							588.85		
315	GORDON FOOD SERVICE,	0000	101995	INV	05/17/2022	218363658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		3,025.95			
							3,025.95		
						CHECK TOTAL	**30,635.22**		
3305	GRAINGER	0000	310625	INV	05/17/2022	9270085427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		331.14			
							331.14		
3305	GRAINGER	0000	310625	INV	05/17/2022	9284245231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		56.02			
							56.02		
3305	GRAINGER	0000	2098732	INV	05/17/2022	9291449503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		142.64			
							142.64		
3305	GRAINGER	0000	310625	INV	05/17/2022	9290188185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.90			
							586.90		
3305	GRAINGER	0000	310679	INV	05/17/2022	9298493595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		596.86			
							596.86		
						CHECK TOTAL	**1,713.56**		
4838	HACKNEY AND HENSLEY C	0000		INV	05/17/2022	50222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**95.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4175	HUNTINGTON NATIONAL B	0000		INV	05/17/2022	MAY22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0831 BD12	DEBT SVC	PRINCIPAL			179,590.00			
	2 0004112 0832 BD12	DEBT SVC	INTEREST			4,864.69			
							184,454.69		
						CHECK TOTAL	**184,454.69**		
5469	INFOHANDLER.COM	0000		INV	05/17/2022	21256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337G	DW SPEC IN OTH PF SVS				63.67			
							63.67		
						CHECK TOTAL	**63.67**		
5448	JENNY COLLINS	0000	310444	INV	05/17/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL	INSTR	PROF CONS			700.00			
							700.00		
						CHECK TOTAL	**700.00**		
5280	JKM TRAINING, INC	0000	102025	INV	05/17/2022	26165			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0338 337G	SPEC ED	REG FEES			217.50			
	2 0302121 0338 337G	SPEC ED	REG FEES			217.50			
							435.00		
						CHECK TOTAL	**435.00**		
5164	JOHNSON CONTROLS FIRE	0000	0310718	INV	05/17/2022	22901131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434	BLDG OPS	BLDG REPR			1,018.48			
							1,018.48		
						CHECK TOTAL	**1,018.48**		
5330	JOHNSON PROPERTY DEVE	0000	101781	INV	05/17/2022	1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431	BLDG OP	NON TCH RP			190.00			
							190.00		
						CHECK TOTAL	**190.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
4894	JONES SCHOOL SUPPLY	0000	310640	INV	05/17/2022	1882509				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301031 0610 9030		GUIDANCE GENL SUPPL				73.49			
								73.49		
							CHECK TOTAL	**73.49**		
2951	JOSTEN'S, INC.	0000	310448	INV	05/17/2022	28345430				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301918 0899		REG INS BD OTHER MIS				45.00			
								45.00		
2951	JOSTEN'S, INC.	0000	310597	INV	05/17/2022	28519093				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301918 0899		REG INS BD OTHER MIS				743.26			
								743.26		
							CHECK TOTAL	**788.26**		
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5005016422				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING				17.39			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								17.39		
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5004977493				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING				51.03			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								51.03		
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5004894476				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD				0.00			
	2 0305101 0631		FOOD SVC CATERING				13.17			
								13.17		
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5004895919				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD				0.00			
	2 0305101 0631		FOOD SVC CATERING				25.60			
								25.60		

PIKEVILLE INDEPENDENT SCHOOLS

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5004910588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			7.45			
							7.45		
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5004982529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			22.85			
							22.85		
3712	K-VA-T FOOD STORES, I	0000	102001	INV	05/17/2022	5005033405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			10.40			
							10.40		
3712	K-VA-T FOOD STORES, I	0000	00102033	INV	05/17/2022	5005039398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD GENL SUPPL			34.95			
							34.95		
3712	K-VA-T FOOD STORES, I	0000	2098751	INV	05/17/2022	382021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP GASOLINE			59.55			
							59.55		
						CHECK TOTAL	**242.39**		
4687	KIM CLEVINGER	0000		INV	05/17/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD FD NI NFS			397.72			
							397.72		
						CHECK TOTAL	**397.72**		
4582	KIMBALL MIDWEST	0000	101925	INV	05/17/2022	9834840			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			59.43			
							59.43		
4582	KIMBALL MIDWEST	0000	101931	INV	05/17/2022	9888764			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			182.16			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							182.16		
						CHECK TOTAL	**241.59**		
3956	KING SUPPLY CO	0000	310628	INV	05/17/2022	260841			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		510.08			
							510.08		
3956	KING SUPPLY CO	0000	102002	INV	05/17/2022	260835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		199.08			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							199.08		
3956	KING SUPPLY CO	0000	2098753	INV	05/17/2022	261124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		756.30			
							756.30		
						CHECK TOTAL	**1,465.46**		
5002	KRISTY OREM	0000		INV	05/17/2022	MAY22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD	TRAVEL		164.28			
							164.28		
						CHECK TOTAL	**164.28**		
398	KWIK KAFE COMPANY,INC	0000		INV	05/17/2022	3510:678068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		66.00			
							66.00		
						CHECK TOTAL	**66.00**		
5447	LINDSAY KOVACH	0000	310456	INV	05/17/2022	MAY22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335	473GL	INSTR	PROF CONS		27.00			
							27.00		
						CHECK TOTAL	**27.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	101992	INV	05/17/2022	027745			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		332.50			
							332.50		
431	LOWE'S COMPANIES	0000	310606	INV	05/17/2022	027306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		19.94			
							19.94		
431	LOWE'S COMPANIES	0000	310606	INV	05/17/2022	27746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		79.45			
							79.45		
431	LOWE'S COMPANIES	0000	310606	INV	05/17/2022	00027073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		95.93			
							95.93		
431	LOWE'S COMPANIES	0000	310606	INV	05/17/2022	27131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		55.57			
							55.57		
431	LOWE'S COMPANIES	0000	310606	CRM	05/17/2022	25361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		-28.40			
							-28.40		
431	LOWE'S COMPANIES	0000	2098716	INV	05/17/2022	027307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		208.97			
							208.97		
431	LOWE'S COMPANIES	0000	2098716	CRM	05/17/2022	24320			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		-208.97			
							-208.97		
431	LOWE'S COMPANIES	0000	2098716	INV	05/17/2022	24323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		208.97			
							208.97		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	2098716	INV	05/17/2022	0027401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		113.57			
							113.57		
431	LOWE'S COMPANIES	0000	2098716	INV	05/17/2022	11929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		131.98			
							131.98		
431	LOWE'S COMPANIES	0000	310624	INV	05/17/2022	027964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		94.95			
							94.95		
431	LOWE'S COMPANIES	0000	310624	INV	05/17/2022	027733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		227.32			
							227.32		
431	LOWE'S COMPANIES	0000	310624	INV	05/17/2022	027958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.02			
							18.02		
						CHECK TOTAL	**1,349.80**		
4079	MACGILL	0000	2098738	INV	05/17/2022	IN0793235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		392.32			
							392.32		
						CHECK TOTAL	**392.32**		
5276	MUSIC AND ARTS CA DEP	0000	310381	INV	05/17/2022	INV030281593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL		120.00			
							120.00		
5276	MUSIC AND ARTS CA DEP	0000	310381	INV	05/17/2022	INV030578981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**300.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5494	NATALIE ROWE	0000	102059	INV	05/17/2022	100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		495.00			
							495.00		
						CHECK TOTAL	**495.00**		
4221	NCS PEARSON INC	0000	102024	INV	05/17/2022	17951399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646	337G	SPEC ED	TESTS		262.50			
	2 0302121 0646	337G	SPEC ED	TESTS		262.50			
							525.00		
						CHECK TOTAL	**525.00**		
1145	NORTH SIDE PLUMBING S	0000	310632	INV	05/17/2022	020544			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		45.40			
							45.40		
1145	NORTH SIDE PLUMBING S	0000	2098735	INV	05/17/2022	020534			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		301.50			
							301.50		
						CHECK TOTAL	**346.90**		
4963	OVERHEAD DOOR OF EAST	0000	101951	INV	05/17/2022	11525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		312.50			
							312.50		
						CHECK TOTAL	**312.50**		
508	P.H.S. ACTIVITY FUND	0000	102029	INV	05/17/2022	2022-506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0580	9030	REG INSTR	TRAVEL		707.67			
							707.67		
508	P.H.S. ACTIVITY FUND	0000	101975	INV	05/17/2022	55884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	073F	INSTR	TRAVEL		1,880.06			
	2 0302144 0580	348I	BUSINESS	TRAVEL		537.16			
							2,417.22		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**3,124.89**		
1795	PEPSI COLA CO.	0000	102017	INV	05/17/2022	17925655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		250.80			
							250.80		
1795	PEPSI COLA CO.	0000	102017	INV	05/17/2022	17925311			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		250.80			
							250.80		
1795	PEPSI COLA CO.	0000	102017	INV	05/17/2022	16950502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		189.86			
							189.86		
1795	PEPSI COLA CO.	0000	102017	INV	05/17/2022	17132154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		210.18			
							210.18		
						CHECK TOTAL	**901.64**		
2314	PIKEVILLE MEDICAL CEN	0000	101767	INV	05/17/2022	2032MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002050 0345	337G	PT	MEDIC SVCS		942.00			
	2 0002050 0345	337G	PT	MEDIC SVCS		0.00			
							942.00		
2314	PIKEVILLE MEDICAL CEN	0000	101767	INV	05/17/2022	2035MARCH22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0335		PT	PROF CONS		0.00			
	2 0002050 0345	343G	PT	MEDIC SVCS		423.00			
							423.00		
						CHECK TOTAL	**1,365.00**		
3906	PREMIUM CONTRACTING I	0000	102028	INV	05/17/2022	2022-3068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		746.88			
							746.88		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	102026	INV	05/17/2022	2022-3064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		884.00			
							884.00		
						CHECK TOTAL	**1,630.88**		
3298	PSST	0000	101949	INV	05/17/2022	30010-281			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		2,869.00			
							2,869.00		
						CHECK TOTAL	**2,869.00**		
5320	QUADIENT FINANCE USA	0000		INV	05/17/2022	050622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0531		FINANCE	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
569	QUILL CORPORATION	0000	2098742	INV	05/17/2022	24390939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310I	REG INST	GENL SUPPL		88.99			
							88.99		
569	QUILL CORPORATION	0000	102027	INV	05/17/2022	24564845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL		162.11			
							162.11		
569	QUILL CORPORATION	0000	310703	INV	05/17/2022	24846905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0650	9030	REG INSTR	SUP-TECH R		104.97			
							104.97		
						CHECK TOTAL	**356.07**		
4004	RICOH AMERICAS CORPOR	0000	310409	INV	05/17/2022	5064517705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		1,621.00			
							1,621.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	310409	CRM	05/17/2022	5064451728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030	REG INSTR NON TCH RP				-300.61			
							-300.61		
4004	RICOH AMERICAS CORPOR	0000	2098748	INV	05/17/2022	36449320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310I	REG INST COPR RENTL				451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098748	INV	05/17/2022	36449394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310I	REG INST COPR RENTL				77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	2098690	INV	05/17/2022	5064498674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310I	REG INST COPR RENTL				146.03			
							146.03		
4004	RICOH AMERICAS CORPOR	0000		INV	05/17/2022	5064553257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTENGENL SUPPL				6.40			
							6.40		
						CHECK TOTAL	**2,001.60**		
5128	RICOH USA, INC	0000	310408	INV	05/17/2022	106084664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030	REG INSTR NON TCH RP				833.59			
							833.59		
						CHECK TOTAL	**833.59**		
3745	S&E FLOOR CARE	0000	310627	INV	05/17/2022	862569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS GENL SUPPL				564.25			
							564.25		
						CHECK TOTAL	**564.25**		
4366	SASBO	0000	00102063	INV	05/17/2022	21422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338	FINANCE REG FEES				200.00			
							200.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**200.00**		
607	SCANTRON CORPORATION	0000	2098703	INV	05/17/2022	15063478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 3101		REG INST	GENL SUPPL		943.00			
							943.00		
						CHECK TOTAL	**943.00**		
3285	SCHOOL SPECIALITY	0000	310696	INV	05/17/2022	308103970474			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		407.47			
							407.47		
						CHECK TOTAL	**407.47**		
3344	SELECTIVE INSURANCE-F	0000		INV	05/17/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		25,194.00			
							25,194.00		
						CHECK TOTAL	**25,194.00**		
3999	SHAWNE WELLS	0000		INV	05/17/2022	APRIL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0580		IMPRO INST	TRAVEL		101.20			
							101.20		
						CHECK TOTAL	**101.20**		
5475	TAYLOR MCLELLAN	0000	310383	INV	05/17/2022	MAY22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL		INSTR	PROF CONS		60.00			
							60.00		
						CHECK TOTAL	**60.00**		
5489	THE AMERICAN BOTTLING	0000	101998	INV	05/17/2022	3227703308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		387.25			
							387.25		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5489	THE AMERICAN BOTTLING	0000	101998	INV	05/17/2022	3226809669			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			197.00			
							197.00		
						CHECK TOTAL	**584.25**		
5395	THE DBQ PROJECT	0000	310697	INV	05/17/2022	2022-04-164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0643 9030		REG INSTR SUPP BKS			795.00			
							795.00		
						CHECK TOTAL	**795.00**		
3346	THOMPSON & KENNEDY PL	0000		INV	05/17/2022	MKT600300027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			1,260.00			
							1,260.00		
						CHECK TOTAL	**1,260.00**		
3212	TRIMBLE OIL	0000	102035	INV	05/17/2022	379060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT DIESEL			19,391.26			
							19,391.26		
						CHECK TOTAL	**19,391.26**		
722	UNCLE CHARLIE'S SAUSA	0000	102004	INV	05/17/2022	139538A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			39.80			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							39.80		
						CHECK TOTAL	**39.80**		
3922	THE UPS STORE	0000	310644	INV	05/17/2022	POS4301A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			125.00			
							125.00		
						CHECK TOTAL	**125.00**		

PIKEVILLE INDEPENDENT SCHOOLS

munis
a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4641	US BANK	0000		INV	05/17/2022	1978999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD19 DEBT SVC PRINCIPAL					50,558.00			
	2 0004112 0832 BD19 DEBT SVC INTEREST					6,410.55			
							56,968.55		
						CHECK TOTAL	**56,968.55**		
5321	WELLS FARGO VENDOR FI	0000	2098674	INV	05/17/2022	106095271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310I REG INST COPR RENTL					302.92			
							302.92		
						CHECK TOTAL	**302.92**		
183	INVOICES			WARRANT TOTAL		392,806.31	392,806.31		
				CASH ACCOUNT BALANCE			2,988,012.19		

PIKEVILLE INDEPENDENT SCHOOLS

munis
a tyler erp solution

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05172022 05/17/2022
DUE DATE: 05/17/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY	1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CO	0.00	500.00
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL	101.20	2,218.29
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,743.92	-1,215.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	2,076.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	265.00	3,885.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	3,682.81	13,823.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	3,154.29	-8,744.32
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,187.73	40,645.33
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,388.27	-406.92
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00	24,338.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,260.00	14,285.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	25,194.00	51,399.40
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	195.11	811.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	433.45	1,704.23
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	892.72	-1,181.40
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	162.11	688.90
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	6.40	1,152.08
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	200.00	150.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	2,869.00	-420.54
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	312.10
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	4,229.56	47,515.58
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	2,900.42	9,527.22
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	59.55	-94.09
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	392.32	696.58
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	73.49	-500.98
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,260.07	-760.07
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	2,840.87	39,298.29
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,683.57	-6,274.80
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	2,153.98	300.61
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0580 -9030	TRAVEL	707.67	-207.67
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	2,865.27	-1,899.66
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	795.00	-333.60
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	104.97	10.38
1	0301121	SPECIAL INSTRUCTION	1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	184.19	117.90
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	250.52	-314.63
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	300.00	1,311.20
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	1,148.26	3,393.71
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	2,030.00	-2,030.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0731 -	MACHINERY	146.64	9,903.04
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	661.00

ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	7,012.41	3,862.98
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	631.69	15,468.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	19,391.26	-12,944.07
				FUND TOTAL	**104,137.92**	

CASH ACCOUNT 10 6101 BALANCE 2,988,012.19

2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -337G	MEDICAL SERVICES	942.00	-8,417.00
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -343G	MEDICAL SERVICES	423.00	2,185.00
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337G	OTHER PROFESSIONAL SE	63.67	811.25
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310I	COPIER RENTAL	977.73	-9,875.06
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310I	GENERAL SUPPLIES	1,811.97	7,617.21
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0338 -337G	REGISTRATION FEES	217.50	782.50
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337G	TESTS	262.50	440.54
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0335 -473GL	OTHER PROFESSIONAL CO	787.00	1,438.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -073F	TRAVEL	1,880.06	215.11
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -162I	TECH-RELATED HARDWARE	1,105.30	7,300.56
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0338 -337G	REGISTRATION FEES	217.50	782.50
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337G	TESTS	262.50	574.58
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0580 -348I	TRAVEL	537.16	-467.78
				FUND TOTAL	**9,487.89**	

CASH ACCOUNT 10 6101 BALANCE 2,988,012.19

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD12	REDEMPTION OF PRINCIP	179,590.00	-4,680.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD19	REDEMPTION OF PRINCIP	50,558.00	5,285.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD12	INTEREST	4,864.69	3,716.62
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	6,410.55	1,116.90
				FUND TOTAL	**241,423.24**	

CASH ACCOUNT 10 6101 BALANCE 2,988,012.19

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	11.52	782.88
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,416.62	-4,252.08
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	12,841.50	-30,963.98
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	1,192.03	2,987.95
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	1,706.89	-6,701.39
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	8.64	1,350.21
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,288.92	-2,090.06
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	14,451.76	-10,322.59
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	2,795.70	3,595.98
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	2,043.68	-2,861.75
				FUND TOTAL	**37,757.26**	

CASH ACCOUNT 10 6101 BALANCE 2,988,012.19

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	392,806.31
GRAND TOTAL	392,806.31

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 04/29/2022
WARRANT: 04292022
AMOUNT: 38,488.96

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 ______________________________

____

PIKEVILLE INDEPENDENT SCHOOLS

munis
a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04292022 04/29/2022
DUE DATE: 04/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	04/29/2022	APRIL22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		337.01			
							337.01		
						CHECK TOTAL	**337.01**		
382	KENTUCKY POWER COMPAN	0000		INV	04/29/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		38,151.95			
							38,151.95		
						CHECK TOTAL	**38,151.95**		
2	INVOICES			WARRANT TOTAL		38,488.96	38,488.96		
				CASH ACCOUNT BALANCE			2,555,620.57		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04292022 04/29/2022
DUE DATE: 04/29/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	337.01	17,505.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	38,151.95	42,833.06
				FUND TOTAL	**38,488.96**	

CASH ACCOUNT 10 6101 **BALANCE 2,555,620.57**

WARRANT SUMMARY TOTAL	**38,488.96**
GRAND TOTAL	**38,488.96**