# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

DATE: 06/21/2022
WARRANT: 06212022
AMOUNT: 219,648.29

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

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# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | LINE AMOUNT | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5396 | AG PARTS EDUCATION | 0000 | 310664 | INV | 06/21/2022 | 015160 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0202013 0432 554GS TECHNOLOGTECH REPS | | | | | | 249.80 | | | |
| | 2 0302013 0432 554GS INST TECH TECH REPS | | | | | | 387.70 | | | |
| | | | | | | | | 637.50 | | |
| 5396 | AG PARTS EDUCATION | 0000 | 2098743 | INV | 06/21/2022 | 011526 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0202118 0734 1621 REG INST TECH HRDWR | | | | | | 588.25 | | | |
| | | | | | | | | 588.25 | | |
| | | | | | | | **CHECK TOTAL** | **1,225.75** | | |
| 1863 | AIR SOURCE TECHNOLOGY | 0000 | | INV | 06/21/2022 | 30985 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0431 BLDG OP NON TCH RP | | | | | | 75.00 | | | |
| | | | | | | | | 75.00 | | |
| | | | | | | | **CHECK TOTAL** | **75.00** | | |
| 2955 | AMAZON | 0000 | 310706 | INV | 06/21/2022 | 644734447589 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301059 0641 9030 LIBRARY LIB BOOKS | | | | | | 6.13 | | | |
| | | | | | | | | 6.13 | | |
| 2955 | AMAZON | 0000 | 310706 | INV | 06/21/2022 | 735434836796 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301059 0641 9030 LIBRARY LIB BOOKS | | | | | | 782.88 | | | |
| | | | | | | | | 782.88 | | |
| 2955 | AMAZON | 0000 | 2098688 | INV | 06/21/2022 | 848737888839 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0202013 0610 082G TECHNOLOGGENL SUPPL | | | | | | 90.60 | | | |
| | | | | | | | | 90.60 | | |
| 2955 | AMAZON | 0000 | 310590 | INV | 06/21/2022 | 856398397939 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301059 0641 9030 LIBRARY LIB BOOKS | | | | | | 18.99 | | | |
| | | | | | | | | 18.99 | | |
| | | | | | | | **CHECK TOTAL** | **898.60** | | |
| 2093 | AMERICAN BUS & ACCESS | 0000 | 101928 | INV | 06/21/2022 | 236638 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 BUS MAINT GENL SUPPL | | | | | | 69.64 | | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 69.64 | | |
| 2093 | AMERICAN BUS & ACCESS | 0000 | 101928 | INV | 06/21/2022 | 237004 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 | | BUS MAINT | GENL SUPPL | | 327.82 | | | |
| | | | | | | | 327.82 | | |
| 2093 | AMERICAN BUS & ACCESS | 0000 | 102036 | INV | 06/21/2022 | 237355 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 | | BUS MAINT | GENL SUPPL | | 268.60 | | | |
| | | | | | | | 268.60 | | |
| | | | | | | **CHECK TOTAL** | **666.06** | | |
| 42 | APPALACHIAN NEWSPAPER | 0000 | | INV | 06/21/2022 | MAY22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011074 0542 | | TAX COLL | NEWSP ADV | | 1,968.75 | | | |
| | | | | | | | 1,968.75 | | |
| | | | | | | **CHECK TOTAL** | **1,968.75** | | |
| 4983 | ARAMARK | 0000 | | INV | 06/21/2022 | 5450004475 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0893 | | BLDG OP | UNIFORMS | | 316.30 | | | |
| | | | | | | | 316.30 | | |
| 4983 | ARAMARK | 0000 | | INV | 06/21/2022 | 5450007406 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0893 | | BLDG OP | UNIFORMS | | 316.30 | | | |
| | | | | | | | 316.30 | | |
| 4983 | ARAMARK | 0000 | | INV | 06/21/2022 | 5450010768 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0893 | | BLDG OP | UNIFORMS | | 316.30 | | | |
| | | | | | | | 316.30 | | |
| 4983 | ARAMARK | 0000 | | INV | 06/21/2022 | 5450013978 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0893 | | BLDG OP | UNIFORMS | | 316.30 | | | |
| | | | | | | | 316.30 | | |
| 4983 | ARAMARK | 0000 | | INV | 06/21/2022 | 5450017252 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0893 | | BLDG OP | UNIFORMS | | 316.30 | | | |
| | | | | | | | 316.30 | | |
| | | | | | | **CHECK TOTAL** | **1,581.50** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

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## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3998 | ASHLA VANHOOSE | 0000 | | INV | 06/21/2022 | JUNE22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002117 0580 337G | | IMPRV SUPRTRAVEL | | | 158.40 | | | |
| | | | | | | | 158.40 | | |
| | | | | | | CHECK TOTAL | **158.40** | | |
| 5366 | AUXIER GREENHOUSE PRO | 0000 | 310693 | INV | 06/21/2022 | 0310693 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0899 | | REG INS BD OTHER MIS | | | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | **300.00** | | |
| 4059 | BLUEGRASS INTERNATION | 0000 | 101929 | INV | 06/21/2022 | X300117865:01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0435 | | BUS MAINT VEHIC R&M | | | 74.28 | | | |
| | | | | | | | 74.28 | | |
| | | | | | | CHECK TOTAL | **74.28** | | |
| 2010 | BLUEGRASS/KESCO | 0000 | 310686 | INV | 06/21/2022 | 190622 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0610 | | BLDG OPS GENL SUPPL | | | 180.00 | | | |
| | | | | | | | 180.00 | | |
| | | | | | | CHECK TOTAL | **180.00** | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 486556749 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0635 | | FOOD SER MILK | | | 629.86 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 629.86 | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 487388883 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0635 | | FOOD SER MILK | | | 616.82 | | | |
| | | | | | | | 616.82 | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 488228380 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0635 | | FOOD SER MILK | | | 743.70 | | | |
| | | | | | | | 743.70 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 489067240 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0635 | | FOOD SER MILK | | | 462.07 | | | |
| | | | | | | | 462.07 | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 486556748 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0635 | | FOOD SVC MILK | | | 230.36 | | | |
| | | | | | | | 230.36 | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 487388882 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0635 | | FOOD SVC MILK | | | 295.46 | | | |
| | | | | | | | 295.46 | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 488228379 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0635 | | FOOD SVC MILK | | | 229.89 | | | |
| | | | | | | | 229.89 | | |
| 5479 | BORDEN DAIRY | 0000 | 102005 | INV | 06/21/2022 | 489067239 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0635 | | FOOD SVC MILK | | | 306.68 | | | |
| | | | | | | | 306.68 | | |
| | | | | | | **CHECK TOTAL** | **3,514.84** | | |
| 5401 | BRANHAM PRODUCTIONS, | 0000 | 310714 | INV | 06/21/2022 | 10247 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0899 | | REG INS BD OTHER MIS | | | 3,050.00 | | | |
| | | | | | | | 3,050.00 | | |
| | | | | | | **CHECK TOTAL** | **3,050.00** | | |
| 1066 | EAST KENTUCKY ENTERPR | 0000 | 101930 | INV | 06/21/2022 | 14490-347313 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 | | BUS MAINT GENL SUPPL | | | 99.46 | | | |
| | | | | | | | 99.46 | | |
| 1066 | EAST KENTUCKY ENTERPR | 0000 | 101930 | INV | 06/21/2022 | 14490-347414 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 | | BUS MAINT GENL SUPPL | | | 346.96 | | | |
| | | | | | | | 346.96 | | |

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# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1066 | EAST KENTUCKY ENTERPR | 0000 | 101930 | INV | 06/21/2022 | 14490-348144 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0610 | | BUS MAINT | GENL SUPPL | | 39.98 | | | |
| | | | | | | | 39.98 | | |
| 1066 | EAST KENTUCKY ENTERPR | 0000 | 101930 | INV | 06/21/2022 | 14490-348786 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0610 | | BUS MAINT | GENL SUPPL | | 58.36 | | | |
| | | | | | | | 58.36 | | |
| 1066 | EAST KENTUCKY ENTERPR | 0000 | 101930 | INV | 06/21/2022 | 14490-348449 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0610 | | BUS MAINT | GENL SUPPL | | 111.64 | | | |
| | | | | | | | 111.64 | | |
| | | | | | | **CHECK TOTAL** | **656.40** | | |
| 3350 | CDW-G | 0000 | 2098758 | INV | 06/21/2022 | X372776 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0302013 0432 | 554GS | INST TECH | TECH REPS | | 55.94 | | | |
| | | | | | | | 55.94 | | |
| 3350 | CDW-G | 0000 | 2098758 | INV | 06/21/2022 | X168774 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0302013 0432 | 554GS | INST TECH | TECH REPS | | 223.76 | | | |
| | | | | | | | 223.76 | | |
| 3350 | CDW-G | 0000 | 2098746 | INV | 06/21/2022 | X823398 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0734 | 162I | REG INST | TECH HRDWR | | 3,690.54 | | | |
| | 2 0302013 0734 | 554GS | INST TECH | TECH HRDWR | | 9,676.52 | | | |
| | 3 0302118 0734 | 162I | INSTR | TECH HRDWR | | 7,546.00 | | | |
| | | | | | | | 20,913.06 | | |
| | | | | | | **CHECK TOTAL** | **21,192.76** | | |
| 126 | CITY OF PIKEVILLE | 0000 | | INV | 06/21/2022 | 3426 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0622 | | BLDG OP | ELECTRIC | | 1,880.70 | | | |
| | | | | | | | 1,880.70 | | |
| 126 | CITY OF PIKEVILLE | 0000 | | INV | 06/21/2022 | 3438 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001925 0441 | | ATHLETICS | BLDG RENT | | 4,334.00 | | | |
| | | | | | | | 4,334.00 | | |

## PIKEVILLE INDEPENDENT SCHOOLS

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# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 6,214.70 | | |
| 5365 | COALFIELDS TELEPHONE | 0000 | | INV | 06/21/2022 | 3365862 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001087 0532 | | BLDG OP | PHONE | | 340.00 | | | |
| | | | | | | | 340.00 | | |
| | | | | | | CHECK TOTAL | 340.00 | | |
| 4984 | COCA COLA BOTTLING CO | 0000 | 102011 | INV | 06/21/2022 | 17281215707 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC | CATERING | | 481.38 | | | |
| | | | | | | | 481.38 | | |
| 4984 | COCA COLA BOTTLING CO | 0000 | 102011 | INV | 06/21/2022 | 17281215854 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC | CATERING | | 423.06 | | | |
| | | | | | | | 423.06 | | |
| | | | | | | CHECK TOTAL | 904.44 | | |
| 4718 | CROWN AWARDS | 0000 | 310705 | INV | 06/21/2022 | 35542995 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301031 0610 | 9030 | GUIDANCE | GENL SUPPL | | 67.79 | | | |
| | | | | | | | 67.79 | | |
| | | | | | | CHECK TOTAL | 67.79 | | |
| 2795 | D.C. ELEVATOR CO., IN | 0000 | 2098749 | INV | 06/21/2022 | 330926 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201087 0434 | | SCHG OP | BLDG REPR | | 229.56 | | | |
| | | | | | | | 229.56 | | |
| 2795 | D.C. ELEVATOR CO., IN | 0000 | 310684 | INV | 06/21/2022 | 330927 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0434 | | BLDG OPS | BLDG REPR | | 191.51 | | | |
| | | | | | | | 191.51 | | |
| 2795 | D.C. ELEVATOR CO., IN | 0000 | 310727 | INV | 06/21/2022 | 332497 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0434 | | BLDG OPS | BLDG REPR | | 191.51 | | | |
| | | | | | | | 191.51 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | **612.58** | | |
| 5417 | DEAN DORTON ALLEN FOR | 0000 | | INV | 06/21/2022 | 18620 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0532 | | BLDG OP PHONE | | | 1,853.61 | | | |
| | | | | | | | 1,853.61 | | |
| | | | | | | **CHECK TOTAL** | **1,853.61** | | |
| 5496 | DENVER DARRELL NEWSOM | 0000 | | INV | 06/21/2022 | JUNE22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0302144 0580 3481 | | BUSINESS TRAVEL | | | 575.14 | | | |
| | | | | | | | 575.14 | | |
| | | | | | | **CHECK TOTAL** | **575.14** | | |
| 393 | EARTHGRAINS BAKING CO | 0000 | 102006 | INV | 06/21/2022 | 52031423835 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 120.75 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 120.75 | | |
| 393 | EARTHGRAINS BAKING CO | 0000 | 102006 | INV | 06/21/2022 | 52031423894 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 185.88 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 185.88 | | |
| 393 | EARTHGRAINS BAKING CO | 0000 | 102006 | INV | 06/21/2022 | 52031423958 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 61.08 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 61.08 | | |
| 393 | EARTHGRAINS BAKING CO | 0000 | 102006 | INV | 06/21/2022 | 52031424002 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 97.50 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 97.50 | | |
| 393 | EARTHGRAINS BAKING CO | 0000 | 102006 | INV | 06/21/2022 | 52030932877 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 70.40 | | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 70.40 | | |
| 393 | EARTHGRAINS BAKING CO | 0000 | 102006 | INV | 06/21/2022 | 52030932953 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 76.35 | | | |
| | | | | | | | 76.35 | | |
| | | | | | | **CHECK TOTAL** | **611.96** | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 310698 | INV | 06/21/2022 | 268700 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 | 9030 | REG INSTR | GENL SUPPL | | 246.90 | | | |
| | | | | | | | 246.90 | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 310702 | INV | 06/21/2022 | 268618 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 | 9030 | REG INSTR | GENL SUPPL | | 205.38 | | | |
| | | | | | | | 205.38 | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 2098774 | INV | 06/21/2022 | 268859 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 1,057.15 | | | |
| | | | | | | | 1,057.15 | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 102009 | INV | 06/21/2022 | 268814 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER | GENL SUPPL | | 149.72 | | | |
| | 2 0305101 0610 | | FOOD SVC | GENL SUPPL | | 0.00 | | | |
| | | | | | | | 149.72 | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 310723 | INV | 06/21/2022 | 268845 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 883.48 | | | |
| | | | | | | | 883.48 | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 102009 | INV | 06/21/2022 | 268814-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER | GENL SUPPL | | 69.91 | | | |
| | | | | | | | 69.91 | | |
| 1395 | EAST KENTUCKY CHEMICA | 0000 | 2098750 | INV | 06/21/2022 | 268625-2 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| | | | | | | **CHECK TOTAL** | **2,682.54** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4077 | FULLY PROMOTED | 0000 | 310712 | INV | 06/21/2022 | E12125 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0899 | | REG INS BD OTHER MIS | | | 390.08 | | | |
| | | | | | | | 390.08 | | |
| | | | | | | **CHECK TOTAL** | **390.08** | | |
| 1740 | GOPHER SPORT | 0000 | 310619 | INV | 06/21/2022 | IN183012 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 9030 | | REG INSTR GENL SUPPL | | | 178.34 | | | |
| | | | | | | | 178.34 | | |
| 1740 | GOPHER SPORT | 0000 | 310619 | INV | 06/21/2022 | IN174448 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 9030 | | REG INSTR GENL SUPPL | | | 320.83 | | | |
| | | | | | | | 320.83 | | |
| | | | | | | **CHECK TOTAL** | **499.17** | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218533548 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER CATERING | | | 316.45 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 316.45 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218533535 | | | |
| | **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 | 102012 | INV | 06/21/2022 | 218533538 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER GENL SUPPL | | | 266.39 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 266.39 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218533545 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER GENL SUPPL | | | 455.02 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 455.02 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218719802 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER | CATERING | | 191.14 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 191.14 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218719806 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER | GENL SUPPL | | 84.22 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 84.22 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218900751 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER | CATERING | | 140.32 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 140.32 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218900752 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER | GENL SUPPL | | 242.07 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 242.07 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218900755 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0583 | | FOOD SER | HAUL COMM | | 31.94 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 31.94 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 219069294 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER | CATERING | | 218.73 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 218.73 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 219069282 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER | CATERING | | 110.56 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 110.56 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 219069291 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0610 | | FOOD SER | GENL SUPPL | | 434.41 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 0.00 | | | |
| | | | | | | | 434.41 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | CRM | 06/21/2022 | 16470846 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER | CATERING | | -41.54 | | | |
| | | | | | | | -41.54 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218719801 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0610 | | FOOD SVC | GENL SUPPL | | 271.37 | | | |
| | | | | | | | 271.37 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218719795 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC | CATERING | | 263.29 | | | |
| | | | | | | | 263.29 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218533540 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0610 | | FOOD SVC | GENL SUPPL | | 599.52 | | | |
| | | | | | | | 599.52 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218533546 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC | CATERING | | 83.77 | | | |
| | | | | | | | 83.77 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 219069287 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0610 | | FOOD SVC | GENL SUPPL | | 479.81 | | | |
| | | | | | | | 479.81 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102012 | INV | 06/21/2022 | 218900770 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER | FOOD | | 0.00 | | | |
| | 2 0305101 0610 | | FOOD SVC | GENL SUPPL | | 299.25 | | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 299.25 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218533531 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 3,406.31 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 3,406.31 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218533544 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 1,070.77 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 1,070.77 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218719805 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 2,339.95 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 2,339.95 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218719794 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 382.96 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 382.96 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218900746 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 2,472.89 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 2,472.89 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218900758 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 50.99 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 50.99 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218900745 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 198.86 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 198.86 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 219069286 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 3,996.53 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 3,996.53 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 219069290 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 144.12 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 144.12 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218719786 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 3,390.46 | | | |
| | | | | | | | 3,390.46 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218719796 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 49.78 | | | |
| | | | | | | | 49.78 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218533532 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 6,279.62 | | | |
| | | | | | | | 6,279.62 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 219069289 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 4,073.42 | | | |
| | | | | | | | 4,073.42 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218900771 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0630 | | FOOD SVC FOOD | | | 469.00 | | | |
| | | | | | | | 469.00 | | |
| 315 | GORDON FOOD SERVICE, | 0000 | 102013 | INV | 06/21/2022 | 218900764 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0630 | | FOOD SVC FOOD | | | 3,458.78 | | | |
| | | | | | | | 3,458.78 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **36,242.68** | | |
| 3305 | GRAINGER | 0000 | 310679 | INV | 06/21/2022 | 9315172909 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | | BLDG OPS GENL SUPPL | | | 230.60 | | | |
| | | | | | | | 230.60 | | |
| 3305 | GRAINGER | 0000 | 2098752 | INV | 06/21/2022 | 9313890486 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0610 | | SCHG OP GENL SUPPL | | | 69.14 | | | |
| | | | | | | | 69.14 | | |
| 3305 | GRAINGER | 0000 | 2098764 | INV | 06/21/2022 | 9324913350 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002118 0692 | 554GD | DW REG INS HEALTHSUPP | | | 93.60 | | | |
| | | | | | | | 93.60 | | |
| | | | | | | **CHECK TOTAL** | **393.34** | | |
| 4838 | HACKNEY AND HENSLEY C | 0000 | | INV | 06/21/2022 | MAY22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011091 0335 | | TRAN DIR PROF CONS | | | 95.00 | | | |
| | | | | | | | 95.00 | | |
| | | | | | | **CHECK TOTAL** | **95.00** | | |
| 3568 | HERFF JONES | 0000 | 310641 | INV | 06/21/2022 | 454352 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0899 | | REG INS BD OTHER MIS | | | 469.57 | | | |
| | | | | | | | 469.57 | | |
| | | | | | | **CHECK TOTAL** | **469.57** | | |
| 4725 | HPS LLC | 0000 | 102071 | INV | 06/21/2022 | LLC22226 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0338 | | FOOD SER REG FEES | | | 1,336.50 | | | |
| | 2 0305101 0338 | | FOOD SVC REG FEES | | | 1,336.51 | | | |
| | | | | | | | 2,673.01 | | |
| | | | | | | **CHECK TOTAL** | **2,673.01** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4271 | INFINITE CAMPUS | 0000 | 2098721 | INV | 06/21/2022 | ANNUAL038057 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201013 0349 | | CMPTR SVC OTH PF SVS | | | 390.00 | | | |
| | 2 0301013 0349 | | CMPTR SVC OTH PF SVS | | | 390.00 | | | |
| | | | | | | | 780.00 | | |
| | | | | | | **CHECK TOTAL** | **780.00** | | |
| 5330 | JOHNSON PROPERTY DEVE | 0000 | 101781 | INV | 06/21/2022 | 2 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0431 | | BLDG OP NON TCH RP | | | 228.00 | | | |
| | | | | | | | 228.00 | | |
| | | | | | | **CHECK TOTAL** | **228.00** | | |
| 4894 | JONES SCHOOL SUPPLY | 0000 | 310716 | INV | 06/21/2022 | 1889730 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 | 9030 | REG INSTR GENL SUPPL | | | 104.51 | | | |
| | | | | | | | 104.51 | | |
| | | | | | | **CHECK TOTAL** | **104.51** | | |
| 2951 | JOSTEN'S, INC. | 0000 | 310597 | INV | 06/21/2022 | 28853324 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0899 | | REG INS BD OTHER MIS | | | 940.21 | | | |
| | | | | | | | 940.21 | | |
| | | | | | | **CHECK TOTAL** | **940.21** | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005062588 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER CATERING | | | 11.78 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 11.78 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005080367 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER CATERING | | | 16.69 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 16.69 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

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 | 102008 | INV | 06/21/2022 | 5005121400 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0631 | | FOOD SER CATERING | | | 42.11 | | | |
| | 2 0305101 0630 | | FOOD SVC FOOD | | | 0.00 | | | |
| | | | | | | | 42.11 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005063171 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 11.92 | | | |
| | | | | | | | 11.92 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005082437 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 29.49 | | | |
| | | | | | | | 29.49 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005080751 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 33.91 | | | |
| | | | | | | | 33.91 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005099257 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 31.41 | | | |
| | | | | | | | 31.41 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005105924 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 42.20 | | | |
| | | | | | | | 42.20 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005110796 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 30.27 | | | |
| | | | | | | | 30.27 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

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 | 102008 | INV | 06/21/2022 | 5005115797 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 15.24 | | | |
| | | | | | | | 15.24 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005162830 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 33.94 | | | |
| | | | | | | | 33.94 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005156792 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 28.69 | | | |
| | | | | | | | 28.69 | | |
| 3712 | K-VA-T FOOD STORES, I | 0000 | 102008 | INV | 06/21/2022 | 5005068543 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0630 | | FOOD SER FOOD | | | 0.00 | | | |
| | 2 0305101 0631 | | FOOD SVC CATERING | | | 4.59 | | | |
| | | | | | | | 4.59 | | |
| | | | | | | **CHECK TOTAL** | **332.24** | | |
| 2684 | KY ASSOC OF ASSESSMEN | 0000 | 102097 | INV | 06/21/2022 | JUNE22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001052 0338 | | IMPRO INST REG FEES | | | 125.00 | | | |
| | | | | | | | 125.00 | | |
| | | | | | | **CHECK TOTAL** | **125.00** | | |
| 3083 | KEDC | 0000 | 310649 | INV | 06/21/2022 | 25791 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301013 0432 | | CMPTR SVC TECH REPS | | | 325.00 | | | |
| | | | | | | | 325.00 | | |
| | | | | | | **CHECK TOTAL** | **325.00** | | |
| 4719 | KEYSTOPS, LLC | 0000 | 102040 | INV | 06/21/2022 | 218978 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 | | BUS MAINT GENL SUPPL | | | 202.00 | | | |
| | | | | | | | 202.00 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 202.00 | | |
| 3956 | KING SUPPLY CO | 0000 | 310534 | INV | 06/21/2022 | 259978 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0610 | | BLDG OPS GENL SUPPL | | | 290.88 | | | |
| | | | | | | | 290.88 | | |
| 3956 | KING SUPPLY CO | 0000 | 310681 | INV | 06/21/2022 | 261123 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0610 | | BLDG OPS GENL SUPPL | | | 650.34 | | | |
| | | | | | | | 650.34 | | |
| 3956 | KING SUPPLY CO | 0000 | 102007 | INV | 06/21/2022 | 261125 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0610 | | FOOD SER GENL SUPPL | | | 203.05 | | | |
| | 2 0305101 0610 | | FOOD SVC GENL SUPPL | | | 0.00 | | | |
| | | | | | | | 203.05 | | |
| 3956 | KING SUPPLY CO | 0000 | 102007 | INV | 06/21/2022 | 261297 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0610 | | FOOD SER GENL SUPPL | | | 298.62 | | | |
| | 2 0305101 0610 | | FOOD SVC GENL SUPPL | | | 0.00 | | | |
| | | | | | | | 298.62 | | |
| | | | | | | CHECK TOTAL | 1,442.89 | | |
| 5002 | KRISTY OREM | 0000 | | INV | 06/21/2022 | MAY2022 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0580 | | REG INS BD TRAVEL | | | 29.04 | | | |
| | | | | | | | 29.04 | | |
| 5002 | KRISTY OREM | 0000 | | INV | 06/21/2022 | 05312022 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0580 | | REG INS BD TRAVEL | | | 97.68 | | | |
| | | | | | | | 97.68 | | |
| 5002 | KRISTY OREM | 0000 | | INV | 06/21/2022 | 053122 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0580 | | REG INS BD TRAVEL | | | 29.04 | | | |
| | | | | | | | 29.04 | | |
| 5002 | KRISTY OREM | 0000 | | INV | 06/21/2022 | JUNE22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0580 | | REG INS BD TRAVEL | | | 18.92 | | | |
| | | | | | | | 18.92 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5002 | KRISTY OREM | 0000 | | INV | 06/21/2022 | JUNE2022 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0580 | | REG INS BD TRAVEL | | | | 122.32 | | | |
| | | | | | | | | 122.32 | | |
| 5002 | KRISTY OREM | 0000 | | INV | 06/21/2022 | 060922 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0580 | | REG INS BD TRAVEL | | | | 19.80 | | | |
| | | | | | | | | 19.80 | | |
| | | | | | | | **CHECK TOTAL** | **316.80** | | |
| 4804 | KVEC | 0000 | | INV | 06/21/2022 | 2021-2022 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0338 | | BOARD REG FEES | | | | 5,356.00 | | | |
| | | | | | | | | 5,356.00 | | |
| | | | | | | | **CHECK TOTAL** | **5,356.00** | | |
| 177 | KY STATE TREASURER | 0000 | 310736 | INV | 06/21/2022 | 143872 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0434 | | BLDG OPS BLDG REPR | | | | 100.00 | | | |
| | | | | | | | | 100.00 | | |
| | | | | | | | **CHECK TOTAL** | **100.00** | | |
| 4723 | LENOVO INC | 0000 | 2098763 | INV | 06/21/2022 | 6461121587 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0202013 0432 | 554GS | TECHNOLOGYTECH REPS | | | | 239.85 | | | |
| | 2 0302013 0432 | 554GS | INST TECH TECH REPS | | | | 239.85 | | | |
| | | | | | | | | 479.70 | | |
| | | | | | | | **CHECK TOTAL** | **479.70** | | |
| 1379 | LEVI COLEMAN FLORAL | 0000 | 310694 | INV | 06/21/2022 | 0310694 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0301918 0899 | | REG INS BD OTHER MIS | | | | 100.00 | | | |
| | | | | | | | | 100.00 | | |
| | | | | | | | **CHECK TOTAL** | **100.00** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4545 | LOUISE MURTAUGH | 0000 | | INV | 06/21/2022 | MAY22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0302121 0580 337G | SPEC ED | TRAVEL | | | 31.74 | | | |
| | 2 0302121 0580 337I | SPEC ED | TRAVEL | | | 1,250.42 | | | |
| | | | | | | | 1,282.16 | | |
| | | | | | | **CHECK TOTAL** | **1,282.16** | | |
| 431 | LOWE'S COMPANIES | 0000 | 310624 | INV | 06/21/2022 | 027230 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | BLDG OPS | GENL SUPPL | | | 150.20 | | | |
| | | | | | | | 150.20 | | |
| 431 | LOWE'S COMPANIES | 0000 | 2098754 | INV | 06/21/2022 | 27470 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0610 | SCHG OP | GENL SUPPL | | | 96.01 | | | |
| | | | | | | | 96.01 | | |
| 431 | LOWE'S COMPANIES | 0000 | 2098754 | INV | 06/21/2022 | 027654 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0610 | SCHG OP | GENL SUPPL | | | 515.56 | | | |
| | | | | | | | 515.56 | | |
| 431 | LOWE'S COMPANIES | 0000 | 310678 | INV | 06/21/2022 | 00027400 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | BLDG OPS | GENL SUPPL | | | 66.85 | | | |
| | | | | | | | 66.85 | | |
| 431 | LOWE'S COMPANIES | 0000 | 310678 | INV | 06/21/2022 | 58849 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | BLDG OPS | GENL SUPPL | | | 49.21 | | | |
| | | | | | | | 49.21 | | |
| 431 | LOWE'S COMPANIES | 0000 | 310678 | INV | 06/21/2022 | 59035 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | BLDG OPS | GENL SUPPL | | | 27.79 | | | |
| | | | | | | | 27.79 | | |
| 431 | LOWE'S COMPANIES | 0000 | 310678 | INV | 06/21/2022 | 27932 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | BLDG OPS | GENL SUPPL | | | 84.51 | | | |
| | | | | | | | 84.51 | | |
| 431 | LOWE'S COMPANIES | 0000 | 310678 | INV | 06/21/2022 | 59497 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | BLDG OPS | GENL SUPPL | | | 12.48 | | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 12.48 | | |
| 431 | LOWE'S COMPANIES | 0000 | 310678 | INV | 06/21/2022 | 027808 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 91.46 | | | |
| | | | | | | | 91.46 | | |
| | | | | | | CHECK TOTAL | **1,094.07** | | |
| 5284 | MARY ELIZABETH DOYLE | 0000 | 101653 | INV | 06/21/2022 | APRIL/MAY22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002119 0345 | 337G | PSYCHOLGST | MEDIC SVCS | | 1,500.00 | | | |
| | 2 0002119 0345 | 337I | PSYCHOLGST | MEDIC SVCS | | 1,500.00 | | | |
| | | | | | | | 3,000.00 | | |
| 5284 | MARY ELIZABETH DOYLE | 0000 | 101653 | INV | 06/21/2022 | APRIL/MAY2022 | | | |
| | 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 | | |
| | | | | | | CHECK TOTAL | **5,000.00** | | |
| 3430 | MCGRAW HILL LLC | 0000 | 102058 | INV | 06/21/2022 | 122894265001 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0644 | 554GD | REG INST | TEXTBKS | | 1,078.04 | | | |
| | | | | | | | 1,078.04 | | |
| | | | | | | CHECK TOTAL | **1,078.04** | | |
| 5051 | MICRO DISTRIBUTING II | 0000 | | INV | 06/21/2022 | 1294433 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011091 0341 | | TRAN DIR | DRUG TEST | | 736.00 | | | |
| | 2 0301925 0341 | | ATHLETICS | DRUG TEST | | 2,394.40 | | | |
| | 3 0011071 0341 | | BOARD | DRUG TEST | | 984.00 | | | |
| | | | | | | | 4,114.40 | | |
| | | | | | | CHECK TOTAL | **4,114.40** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4892 | NEW TECH SYSTEMS INC | 0000 | 101969 | INV | 06/21/2022 | 27373 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0002118 | 0739 | 552F | DW REG INS OTHR EQUIP | 1,187.28 |
| 2 | 0002118 | 0739 | 552G | DW REG INS OTHR EQUIP | 28,735.00 |
| 3 | 0002118 | 0739 | 552I | DW REG INS OTHR EQUIP | 6,614.72 |
| 4 | 0202089 | 0739 | 168GS | SEC OPERATOTHR EQUIP | 13,967.00 |
| 5 | 0302089 | 0739 | 168GS | SEC OPERATOTHR EQUIP | 16,787.00 |

67,291.00

**CHECK TOTAL** **67,291.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 1145 | NORTH SIDE PLUMBING S | 0000 | 310685 | INV | 06/21/2022 | 020680 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301087 | 0610 | | BLDG OPS GENL SUPPL | 85.95 |

85.95

**CHECK TOTAL** **85.95**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 508 | P.H.S. ACTIVITY FUND | 0000 | 310720 | INV | 06/21/2022 | 175679A |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301918 | 0580 | | REG INS BD TRAVEL | 425.97 |

425.97

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 508 | P.H.S. ACTIVITY FUND | 0000 | 310457 | INV | 06/21/2022 | 2022-531 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301118 | 0580 | 9030 | REG INSTR TRAVEL | 44.56 |

44.56

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 508 | P.H.S. ACTIVITY FUND | 0000 | 310457 | INV | 06/21/2022 | 2022-536 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301118 | 0580 | 9030 | REG INSTR TRAVEL | 30.00 |

30.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 508 | P.H.S. ACTIVITY FUND | 0000 | 310719 | INV | 06/21/2022 | 2022-587 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301918 | 0580 | | REG INS BD TRAVEL | 1,427.69 |

1,427.69

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 508 | P.H.S. ACTIVITY FUND | 0000 | 310734 | INV | 06/21/2022 | 2022-534 |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301925 | 0610 | | ATHLETICS GENL SUPPL | 3,000.00 |

3,000.00

**CHECK TOTAL** **4,928.22**

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1795 | PEPSI COLA CO. | 0000 | 102014 | INV | 06/21/2022 | 00195655 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 249.64 | | | |
| | | | | | | | 249.64 | | |
| 1795 | PEPSI COLA CO. | 0000 | 102014 | INV | 06/21/2022 | 16784503 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 249.64 | | | |
| | | | | | | | 249.64 | | |
| 1795 | PEPSI COLA CO. | 0000 | 102014 | INV | 06/21/2022 | 10815207 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 219.16 | | | |
| | | | | | | | 219.16 | | |
| 1795 | PEPSI COLA CO. | 0000 | 102014 | INV | 06/21/2022 | 09669603 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 316.46 | | | |
| | | | | | | | 316.46 | | |
| | | | | | | **CHECK TOTAL** | **1,034.90** | | |
| 2314 | PIKEVILLE MEDICAL CEN | 0000 | 101767 | INV | 06/21/2022 | 2032APRIL22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002050 0345 | 337G | PT | MEDIC SVCS | | 428.00 | | | |
| | 2 0002050 0345 | 337G | PT | MEDIC SVCS | | 0.00 | | | |
| | | | | | | | 428.00 | | |
| 2314 | PIKEVILLE MEDICAL CEN | 0000 | 101767 | INV | 06/21/2022 | 2035APRIL22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001050 0335 | | PT | PROF CONS | | 0.00 | | | |
| | 2 0002050 0345 | 343G | PT | MEDIC SVCS | | 94.00 | | | |
| | | | | | | | 94.00 | | |
| 2314 | PIKEVILLE MEDICAL CEN | 0000 | 101767 | INV | 06/21/2022 | 2032MAY22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001050 0335 | | PT | PROF CONS | | 0.00 | | | |
| | 2 0002050 0345 | 337G | PT | MEDIC SVCS | | 671.00 | | | |
| | | | | | | | 671.00 | | |
| 2314 | PIKEVILLE MEDICAL CEN | 0000 | 101767 | INV | 06/21/2022 | 2035MAY22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001050 0335 | | PT | PROF CONS | | 0.00 | | | |
| | 2 0002050 0345 | 343G | PT | MEDIC SVCS | | 94.00 | | | |
| | | | | | | | 94.00 | | |

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# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **1,287.00** | | |
| 3906 | PREMIUM CONTRACTING I | 0000 | 102034 | INV | 06/21/2022 | 2022-3075 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0434 | | SCHG OP | BLDG REPR | | 687.48 | | | |
| | | | | | | | 687.48 | | |
| 3906 | PREMIUM CONTRACTING I | 0000 | 102061 | INV | 06/21/2022 | 2022-3079 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0434 | | BLDG OPS | BLDG REPR | | 195.00 | | | |
| | | | | | | | 195.00 | | |
| | | | | | | **CHECK TOTAL** | **882.48** | | |
| 4797 | QUADIENT LEASING USA, | 0000 | | INV | 06/21/2022 | N9449836 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011074 0531 | | TAX COLL | POSTAGE | | 253.05 | | | |
| | | | | | | | 253.05 | | |
| | | | | | | **CHECK TOTAL** | **253.05** | | |
| 569 | QUILL CORPORATION | 0000 | 102060 | INV | 06/21/2022 | 25040193 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0610 | | BOARD | GENL SUPPL | | 160.15 | | | |
| | | | | | | | 160.15 | | |
| 569 | QUILL CORPORATION | 0000 | 102060 | INV | 06/21/2022 | 25059781 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0610 | | BOARD | GENL SUPPL | | 44.80 | | | |
| | | | | | | | 44.80 | | |
| 569 | QUILL CORPORATION | 0000 | 310574 | INV | 06/21/2022 | 25090388 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0610 | | FOOD SVC | GENL SUPPL | | 249.98 | | | |
| | | | | | | | 249.98 | | |
| 569 | QUILL CORPORATION | 0000 | 310733 | INV | 06/21/2022 | 25428085 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 | 9030 | REG INSTR | GENL SUPPL | | 25.88 | | | |
| | | | | | | | 25.88 | | |
| 569 | QUILL CORPORATION | 0000 | 2098762 | INV | 06/21/2022 | 25097861 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0202118 0610 | 3101 | REG INST | GENL SUPPL | | 31.98 | | | |
| | | | | | | | 31.98 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 569 | QUILL CORPORATION | 0000 | 2098762 | CRM | 06/21/2022 | 1765465 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0610 3101 | REG INST | GENL SUPPL | | | -31.98 | | | |
| | | | | | | | -31.98 | | |
| | | | | | | CHECK TOTAL | **480.81** | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | 2098748 | INV | 06/21/2022 | 36565335 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0444 3101 | REG INST | COPR RENTL | | | 451.78 | | | |
| | | | | | | | 451.78 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | 2098748 | INV | 06/21/2022 | 36565449 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0444 3101 | REG INST | COPR RENTL | | | 77.00 | | | |
| | | | | | | | 77.00 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | 310409 | INV | 06/21/2022 | 5064671214 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0431 9030 | REG INSTR | NON TCH RP | | | 206.17 | | | |
| | | | | | | | 206.17 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | 2098690 | INV | 06/21/2022 | 5064702672 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0444 3101 | REG INST | COPR RENTL | | | 202.10 | | | |
| | | | | | | | 202.10 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | | INV | 06/21/2022 | 5064774902 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011075 0610 | SUPERINTEN | GENL SUPPL | | | 17.38 | | | |
| | | | | | | | 17.38 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | | INV | 06/21/2022 | 5064777410 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0610 | BUS MAINT | GENL SUPPL | | | 5.73 | | | |
| | | | | | | | 5.73 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | 2098690 | INV | 06/21/2022 | 5064749093 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0444 3101 | REG INST | COPR RENTL | | | 2,506.10 | | | |
| | | | | | | | 2,506.10 | | |
| 4004 | RICOH AMERICAS CORPOR | 0000 | 2098690 | INV | 06/21/2022 | 5064749852 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0444 3101 | REG INST | COPR RENTL | | | 130.76 | | | |
| | | | | | | | 130.76 | | |

PIKEVILLE INDEPENDENT SCHOOLS

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# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **3,597.02** | | |
| 5128 | RICOH USA, INC | 0000 | 310408 | INV | 06/21/2022 | 106186101 | | | |
| | **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 | 310682 | INV | 06/21/2022 | 555828 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | | BLDG OPS GENL SUPPL | | | 564.25 | | | |
| | | | | | | | 564.25 | | |
| 3745 | S&E FLOOR CARE | 0000 | 2098756 | INV | 06/21/2022 | 555829 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0201087 0610 | | SCHG OP GENL SUPPL | | | 268.60 | | | |
| | | | | | | | 268.60 | | |
| | | | | | | **CHECK TOTAL** | **832.85** | | |
| 3292 | SCHILLER | 0000 | 102031 | INV | 06/21/2022 | 627695 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301087 0610 | | BLDG OPS GENL SUPPL | | | 1,471.00 | | | |
| | | | | | | | 1,471.00 | | |
| | | | | | | **CHECK TOTAL** | **1,471.00** | | |
| 3285 | SCHOOL SPECIALITY | 0000 | 2098625 | INV | 06/21/2022 | 308103976765 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0202118 0610 310I | | REG INST GENL SUPPL | | | 208.19 | | | |
| | | | | | | | 208.19 | | |
| 3285 | SCHOOL SPECIALITY | 0000 | 310708 | INV | 06/21/2022 | 308103987723 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 9030 | | REG INSTR GENL SUPPL | | | 244.77 | | | |
| | | | | | | | 244.77 | | |
| 3285 | SCHOOL SPECIALITY | 0000 | 310704 | INV | 06/21/2022 | 308103985839 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 9030 | | REG INSTR GENL SUPPL | | | 342.43 | | | |
| | | | | | | | 342.43 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3285 | SCHOOL SPECIALITY | 0000 | 310707 | INV | 06/21/2022 | 308103988534 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0610 9030 | REG INSTR GENL SUPPL | | | | 312.43 | | | |
| | | | | | | | 312.43 | | |
| 3285 | SCHOOL SPECIALITY | 0000 | 310709 | INV | 06/21/2022 | 308103993565 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0610 9030 | REG INSTR GENL SUPPL | | | | 736.08 | | | |
| | | | | | | | 736.08 | | |
| | | | | | | **CHECK TOTAL** | **1,843.90** | | |
| 3344 | SELECTIVE INSURANCE-F | 0000 | | INV | 06/21/2022 | MAY22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0529 | BOARD OTHER INS | | | | 2,541.00 | | | |
| | | | | | | | 2,541.00 | | |
| | | | | | | **CHECK TOTAL** | **2,541.00** | | |
| 3999 | SHAWNE WELLS | 0000 | | INV | 06/21/2022 | JUNE22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002053 0580 554GL | PD TRAVEL | | | | 359.05 | | | |
| | | | | | | | 359.05 | | |
| | | | | | | **CHECK TOTAL** | **359.05** | | |
| 641 | STATE ELECTRIC SUPPLY | 0000 | 102086 | INV | 06/21/2022 | 16029962-00 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0610 | BLDG OPS GENL SUPPL | | | | 528.85 | | | |
| | | | | | | | 528.85 | | |
| 641 | STATE ELECTRIC SUPPLY | 0000 | 102086 | INV | 06/21/2022 | 16029962-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301087 0610 | BLDG OPS GENL SUPPL | | | | 86.06 | | | |
| | | | | | | | 86.06 | | |
| | | | | | | **CHECK TOTAL** | **614.91** | | |
| 659 | TD SPORTING GOODS | 0000 | 310713 | INV | 06/21/2022 | 10400 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0899 | REG INS BD OTHER MIS | | | | 491.88 | | | |
| | | | | | | | 491.88 | | |
| | | | | | | **CHECK TOTAL** | **491.88** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

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## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5420 | TEACHTOWN INC. | 0000 | 102088 | INV | 06/21/2022 | 0000016267 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0202121 0610 478I | SPEC ED | GENL SUPPL | | | 4,221.21 | | | |
| | 2 0302121 0610 478I | SPEC ED | GENL SUPPL | | | 4,221.20 | | | |
| | | | | | | | 8,442.41 | | |
| | | | | | | **CHECK TOTAL** | **8,442.41** | | |
| 4965 | TEE'D UP | 0000 | 310717 | INV | 06/21/2022 | 814860 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0301118 0610 9030 | REG INSTR | GENL SUPPL | | | 264.00 | | | |
| | | | | | | | 264.00 | | |
| | | | | | | **CHECK TOTAL** | **264.00** | | |
| 5489 | THE AMERICAN BOTTLING | 0000 | 101998 | INV | 06/21/2022 | 3227703278 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0630 | FOOD SVC | FOOD | | | 113.25 | | | |
| | | | | | | | 113.25 | | |
| 5489 | THE AMERICAN BOTTLING | 0000 | 101998 | INV | 06/21/2022 | 3226312811 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0305101 0630 | FOOD SVC | FOOD | | | 437.25 | | | |
| | | | | | | | 437.25 | | |
| 5489 | THE AMERICAN BOTTLING | 0000 | 102010 | INV | 06/21/2022 | 3226123134 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0635 | FOOD SER | MILK | | | 0.00 | | | |
| | 2 0305101 0631 | FOOD SVC | CATERING | | | 365.25 | | | |
| | | | | | | | 365.25 | | |
| 5489 | THE AMERICAN BOTTLING | 0000 | 102010 | INV | 06/21/2022 | 3227703331 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0635 | FOOD SER | MILK | | | 0.00 | | | |
| | 2 0305101 0631 | FOOD SVC | CATERING | | | 164.50 | | | |
| | | | | | | | 164.50 | | |
| 5489 | THE AMERICAN BOTTLING | 0000 | 102010 | INV | 06/21/2022 | 3930406931 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0205101 0635 | FOOD SER | MILK | | | 0.00 | | | |
| | 2 0305101 0631 | FOOD SVC | CATERING | | | 241.75 | | | |
| | | | | | | | 241.75 | | |
| | | | | | | **CHECK TOTAL** | **1,322.00** | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3346 | THOMPSON & KENNEDY PL | 0000 | | INV | 06/21/2022 | MKT600300028 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | 1,575.00 | | | |
| | | | | | | | 1,575.00 | | |
| | | | | | | CHECK TOTAL | 1,575.00 | | |
| 4813 | TOM BROCK FORMS | 0000 | 310677 | INV | 06/21/2022 | 475177 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0610 9030 | | REG INSTR | GENL SUPPL | | 266.77 | | | |
| | | | | | | | 266.77 | | |
| | | | | | | CHECK TOTAL | 266.77 | | |
| 3922 | THE UPS STORE | 0000 | 310711 | INV | 06/21/2022 | 122051743018007807 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0610 9030 | | REG INSTR | GENL SUPPL | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| 3922 | THE UPS STORE | 0000 | 102062 | INV | 06/21/2022 | 000052620220000 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001123 0610 | | SP ED CO | GENL SUPPL | | 220.00 | | | |
| | | | | | | | 220.00 | | |
| 3922 | THE UPS STORE | 0000 | 310642 | INV | 06/21/2022 | 12205244301A008697 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0899 | | REG INS BD | OTHER MIS | | 220.00 | | | |
| | | | | | | | 220.00 | | |
| 3922 | THE UPS STORE | 0000 | 310642 | INV | 06/21/2022 | 12205314301A008819 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0899 | | REG INS BD | OTHER MIS | | 3,787.50 | | | |
| | | | | | | | 3,787.50 | | |
| 3922 | THE UPS STORE | 0000 | 2098727 | INV | 06/21/2022 | 12204134301B007290 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0610 310I | | REG INST | GENL SUPPL | | 400.00 | | | |
| | | | | | | | 400.00 | | |
| | | | | | | CHECK TOTAL | 4,677.50 | | |
| 5321 | WELLS FARGO VENDOR FI | 0000 | 2098674 | INV | 06/21/2022 | 106188456 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0444 310I | | REG INST | COPR RENTL | | 159.03 | | | |
| | | | | | | | 159.03 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

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## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 159.03 | | |
| 5271 | WILLIS MUSIC | 0000 | 310384 | INV | 06/21/2022 | 1781196 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0610 | | REG INS BD GENL SUPPL | | | 522.00 | | | |
| | | | | | | | 522.00 | | |
| 5271 | WILLIS MUSIC | 0000 | 310384 | INV | 06/21/2022 | 1781212 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301918 0610 | | REG INS BD GENL SUPPL | | | 22.00 | | | |
| | | | | | | | 22.00 | | |
| | | | | | | CHECK TOTAL | 544.00 | | |
| 215 | INVOICES | | WARRANT TOTAL | | | 219,648.29 | 219,648.29 | | |
| | | | CASH ACCOUNT BALANCE | | | | 2,476,164.22 | | |

Report generated: 06/17/2022 12:56:30
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 06212022 06/21/2022
DUE DATE: 06/21/2022

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001050 | PHYSICAL THERAPY | 1 -000-2160-229-00-0335 - | OTHER PROFESSIONAL CO | 0.00 | 883.36 |
| 1 | 0001052 | IMPROVEMENT OF INSTRU | 1 -000-2211-490-00-0338 - | REGISTRATION FEES | 125.00 | 1,607.00 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0431 - | NON-TECH-RELATED REPR | 303.00 | 3,810.00 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0532 - | TELEPHONE | 2,193.61 | 11,312.47 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0622 - | ELECTRICITY | 1,880.70 | 35,928.11 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0893 - | UNIFORMS | 1,581.50 | -1,988.42 |
| 1 | 0001123 | SPECIAL ED COORDINATO | 1 -000-2211-200-00-0610 - | GENERAL SUPPLIES | 220.00 | 76.31 |
| 1 | 0001925 | ATHLETICS (BOARD PAID | 1 -000-1900-998-00-0441 - | LAND & BUILDING RENT | 4,334.00 | 20,004.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0338 - | REGISTRATION FEES | 5,356.00 | -3,411.16 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0341 - | DRUG TESTING | 984.00 | 2,016.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0343 - | LEGAL SERVICES | 1,575.00 | 12,710.80 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0529 - | OTHER INSURANCE | 2,541.00 | 48,858.40 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES | 204.95 | 204.23 |
| 1 | 0011074 | TAX ASSESSMENT & COLL | 1 -001-2315-470-00-0531 - | POSTAGE & PO BOX RENT | 253.05 | -201.10 |
| 1 | 0011074 | TAX ASSESSMENT & COLL | 1 -001-2315-470-00-0542 - | NEWSPAPER ADVERTISING | 1,968.75 | 228.85 |
| 1 | 0011075 | SUPERINTENDENTS' OFFI | 1 -001-2321-470-00-0610 - | GENERAL SUPPLIES | 17.38 | 1,134.70 |
| 1 | 0201013 | DATA PROCESSING/CMPTR | 1 -020-2230-100-10-0349 - | OTHER PROFESSIONAL SE | 390.00 | 2,817.00 |
| 1 | 0201087 | BUILDING OPERATIONS & | 1 -020-2610-470-10-0434 - | BUILDING REPAIRS & MA | 917.04 | 47,598.54 |
| 1 | 0201087 | BUILDING OPERATIONS & | 1 -020-2610-470-10-0610 - | GENERAL SUPPLIES | 2,076.46 | 6,588.06 |
| 1 | 0301013 | DATA PROCESSING/CMPTR | 1 -030-2230-100-30-0349 - | OTHER PROFESSIONAL SE | 390.00 | 2,107.00 |
| 1 | 0301013 | DATA PROCESSING/CMPTR | 1 -030-2230-100-30-0432 - | TECH-RELATED REPS & M | 325.00 | 3,266.67 |
| 1 | 0301031 | GUIDANCE COUNSELING | 1 -030-2122-470-30-0610 -9030 | GENERAL SUPPLIES | 67.79 | -488.97 |
| 1 | 0301059 | SCHOOL LIBRARY | 1 -030-2222-100-30-0641 -9030 | LIBRARY BOOKS | 808.00 | -336.72 |
| 1 | 0301087 | BUILDING OPERATIONS & | 1 -030-2610-470-30-0434 - | BUILDING REPAIRS & MA | 678.02 | 39,349.83 |
| 1 | 0301087 | BUILDING OPERATIONS & | 1 -030-2610-470-30-0610 - | GENERAL SUPPLIES | 5,453.91 | -12,546.50 |
| 1 | 0301118 | PIKEVILLE HIGH REG IN | 1 -030-1100-100-30-0431 -9030 | NON-TECH-RELATED REPR | 1,039.76 | 300.61 |
| 1 | 0301118 | PIKEVILLE HIGH REG IN | 1 -030-1100-100-30-0580 -9030 | TRAVEL | 74.56 | -282.23 |
| 1 | 0301118 | PIKEVILLE HIGH REG IN | 1 -030-1100-100-30-0610 -9030 | GENERAL SUPPLIES | 3,298.32 | -1,591.22 |
| 1 | 0301918 | REG INSTRUCTION BOARD | 1 -030-1900-149-30-0580 - | TRAVEL | 2,170.46 | -2,078.81 |
| 1 | 0301918 | REG INSTRUCTION BOARD | 1 -030-1900-149-30-0610 - | GENERAL SUPPLIES | 544.00 | 2,125.05 |
| 1 | 0301918 | REG INSTRUCTION BOARD | 1 -030-1900-149-30-0899 - | OTHER MISCELLANEOUS | 9,749.24 | 2,641.27 |
| 1 | 0301925 | ATHLETICS (BOARD PAID | 1 -030-1900-998-30-0341 - | DRUG TESTING | 2,394.40 | 2,105.60 |
| 1 | 0301925 | ATHLETICS (BOARD PAID | 1 -030-1900-998-30-0610 - | GENERAL SUPPLIES | 3,000.00 | 10,367.51 |
| 1 | 9011091 | TRANSPORTATION DIRECT | 1 -901-2710-100-00-0335 - | OTHER PROFESSIONAL CO | 95.00 | 566.00 |
| 1 | 9011091 | TRANSPORTATION DIRECT | 1 -901-2710-100-00-0341 - | DRUG TESTING | 736.00 | 2,124.00 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0435 - | VEHICLE REPAIR & MAIN | 74.28 | 7,788.70 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0610 - | GENERAL SUPPLIES | 1,530.19 | 12,907.31 |
| | | | | **FUND TOTAL** | **59,350.37** | |

**CASH ACCOUNT 10 6101** **BALANCE 2,476,164.22**

Report generated: 06/17/2022 12:56:30
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

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# ORDERS OF THE TREASURER

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 0002050 | PHYSICAL THERAPY | 2 -000-2160-229-00-0345 -337G | MEDICAL SERVICES | 1,099.00 | -8,612.36 |
| 2 | 0002050 | PHYSICAL THERAPY | 2 -000-2160-229-00-0345 -343G | MEDICAL SERVICES | 188.00 | 1,997.00 |
| 2 | 0002053 | Dist Professional Dev | 2 -000-2213-270-00-0580 -554GL | TRAVEL | 359.05 | -359.05 |
| 2 | 0002117 | IMPROVEMENT OF INSTRU | 2 -000-2211-295-00-0580 -337G | TRAVEL | 158.40 | 2,172.64 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0692 -554GD | HEALTH/SUPPLIES AND M | 93.60 | 96.96 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0739 -552F | OTHER EQUIPMENT | 1,187.28 | -1,522.06 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0739 -552G | OTHER EQUIPMENT | 28,735.00 | -1,000.00 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0739 -552I | OTHER EQUIPMENT | 6,614.72 | 20,504.28 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOME | 2 -000-2143-200-00-0345 -14MG | MEDICAL SERVICES | 2,000.00 | -4,750.00 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOME | 2 -000-2143-200-00-0345 -337G | MEDICAL SERVICES | 1,500.00 | 4,000.00 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOME | 2 -000-2143-200-00-0345 -337I | MEDICAL SERVICES | 1,500.00 | 16,500.00 |
| 2 | 0202013 | INSTRUCTION RELATED T | 2 -020-2230-100-10-0432 -554GS | TECH-RELATED REPS & M | 489.65 | 5,569.48 |
| 2 | 0202013 | INSTRUCTION RELATED T | 2 -020-2230-100-10-0610 -082G | GENERAL SUPPLIES | 90.60 | 4,909.40 |
| 2 | 0202089 | SECURITY OPERATIONS | 2 -020-2660-470-00-0739 -168GS | OTHER EQUIPMENT | 13,967.00 | 0.00 |
| 2 | 0202118 | REGULAR INSTRUCTION | 2 -020-1100-100-10-0444 -310I | COPIER RENTAL | 3,526.77 | -9,875.06 |
| 2 | 0202118 | REGULAR INSTRUCTION | 2 -020-1100-100-10-0610 -310I | GENERAL SUPPLIES | 608.19 | 7,669.98 |
| 2 | 0202118 | REGULAR INSTRUCTION | 2 -020-1100-100-10-0644 -554GD | TEXTBOOKS | 1,078.04 | -92,688.02 |
| 2 | 0202118 | REGULAR INSTRUCTION | 2 -020-1100-100-10-0734 -162I | TECH-RELATED HARDWARE | 4,278.79 | 245.44 |
| 2 | 0202121 | PIKEVILLE ELEM SPECIA | 2 -020-1900-200-10-0610 -478I | GENERAL SUPPLIES | 4,221.21 | 1.44 |
| 2 | 0302013 | INSTRUCTION RELATED T | 2 -030-2230-100-30-0432 -554GS | TECH-RELATED REPS & M | 907.25 | 4,693.99 |
| 2 | 0302013 | INSTRUCTION RELATED T | 2 -030-2230-100-30-0734 -554GS | TECH-RELATED HARDWARE | 9,676.52 | -12,626.52 |
| 2 | 0302089 | SECURITY OPERATIONS | 2 -030-2660-470-00-0739 -168GS | OTHER EQUIPMENT | 16,787.00 | 0.00 |
| 2 | 0302118 | SCH REG INSTR | 2 -030-1100-100-30-0734 -162I | TECH-RELATED HARDWARE | 7,546.00 | -245.44 |
| 2 | 0302121 | PIKEVILLE HIGH SPECIA | 2 -030-1900-200-30-0580 -337G | TRAVEL | 31.74 | 1,503.46 |
| 2 | 0302121 | PIKEVILLE HIGH SPECIA | 2 -030-1900-200-30-0580 -337I | TRAVEL | 1,250.42 | 749.58 |
| 2 | 0302121 | PIKEVILLE HIGH SPECIA | 2 -030-1900-200-30-0610 -478I | GENERAL SUPPLIES | 4,221.20 | 778.80 |
| 2 | 0302144 | VOCATIONAL BUSINESS E | 2 -030-1100-360-30-0580 -348I | TRAVEL | 575.14 | -1,042.92 |
| | | | | **FUND TOTAL** | **112,690.57** | |

**CASH ACCOUNT 10 6101 BALANCE 2,476,164.22**

| | | | | | | |
|---|---|---|---|---|---|---|
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0338 - | REGISTRATION FEES | 1,336.50 | -975.44 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0583 - | HAULING OF COMMODITIE | 43.46 | 739.42 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0610 - | GENERAL SUPPLIES | 2,203.41 | -6,455.49 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0630 - | FOOD | 14,528.59 | -45,992.57 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0631 - | CATERING | 1,006.24 | 1,981.71 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0635 - | MILK | 2,452.45 | -9,529.12 |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0338 - | REGISTRATION FEES | 1,336.51 | -975.46 |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0610 - | GENERAL SUPPLIES | 1,899.93 | -3,749.99 |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0630 - | FOOD | 18,418.31 | -33,240.90 |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0631 - | CATERING | 3,319.56 | 276.42 |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0635 - | MILK | 1,062.39 | -4,299.43 |
| | | | | **FUND TOTAL** | **47,607.35** | |

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 219,648.29 |
| GRAND TOTAL | 219,648.29 |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

DATE: 05/27/2022
WARRANT: 05272022
AMOUNT: 3,153.53

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: 05272022 05/27/2022
DUE DATE: 05/27/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4827 | AT & T | 0000 | | INV | 05/27/2022 | MAY22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0532 | | BLDG OP | PHONE | | 317.01 | | | |
| | | | | | | | 317.01 | | |
| | | | | | | **CHECK TOTAL** | **317.01** | | |
| 382 | KENTUCKY POWER COMPAN | 0000 | | INV | 05/27/2022 | JUNE22 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001087 0622 | | BLDG OP | ELECTRIC | | 2,836.52 | | | |
| | | | | | | | 2,836.52 | | |
| | | | | | | **CHECK TOTAL** | **2,836.52** | | |
| 2 | INVOICES | | | WARRANT TOTAL | | 3,153.53 | 3,153.53 | | |
| | | | | CASH ACCOUNT BALANCE | | | 2,595,462.93 | | |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 05272022 05/27/2022
DUE DATE: 05/27/2022

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0532 - | TELEPHONE | 317.01 | 13,506.08 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0622 - | ELECTRICITY | 2,836.52 | 35,928.11 |
| | | | | **FUND TOTAL** | **3,153.53** | |

**CASH ACCOUNT 10 6101** **BALANCE 2,595,462.93**

| | |
|---|---|
| **WARRANT SUMMARY TOTAL** | **3,153.53** |
| **GRAND TOTAL** | **3,153.53** |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

DATE: 06/13/2022
WARRANT: 06132022
AMOUNT: 6,982.25

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

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## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 06132022 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 127 | CITY UTILITIES DEPART | 0000 | | INV | 06/13/2022 | JUNE22 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0001087 | 0411 | BLDG OP | WATER | 1,879.31 |
| 2 | 0001087 | 0419 | BLDG OP | OTHER UTIL | 1,311.20 |
| 3 | 0001087 | 0621 | BLDG OP | NAT GAS | 1,391.74 |

4,582.25

**CHECK TOTAL 4,582.25**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4505 | THE COLLEGE BOARD | 0000 | 310735 | INV | 06/13/2022 | EP00124259 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0301918 | 0646 | REG INS BD | TESTS | 2,400.00 |

2,400.00

**CHECK TOTAL 2,400.00**

| | | | | |
|---|---|---|---|---|
| 2 | INVOICES | WARRANT TOTAL | 6,982.25 | 6,982.25 |
| | | CASH ACCOUNT BALANCE | | 2,754,437.16 |

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 06132022 06/13/2022
DUE DATE: 06/13/2022

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0411 - | WATER/SEWAGE | 1,879.31 | -3,094.31 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0419 - | OTHER UTILITIES | 1,311.20 | 765.60 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0621 - | NATURAL GAS | 1,391.74 | -10,136.06 |
| 1 | 0301918 | REG INSTRUCTION BOARD | 1 -030-1900-149-30-0646 - | TESTS | 2,400.00 | 9,001.25 |
| | | | | **FUND TOTAL** | **6,982.25** | |

**CASH ACCOUNT 10 6101** **BALANCE 2,754,437.16**

| | | |
|---|---|---|
| **WARRANT SUMMARY TOTAL** | **6,982.25** | |
| **GRAND TOTAL** | **6,982.25** | |