

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/16/2022  
WARRANT: 08162022  
AMOUNT: 548,662.32

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: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |            |                    |               |         |       |
|------------------|-----------------------|-------|--------------|------------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR           |                       |       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 1863             | AIR SOURCE TECHNOLOGY |       | 0000         |            | INV        | 08/16/2022 | 31124              |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 0001087 0431        |       |              | BLDG OP    | NON TCH RP |            | 75.00              |               |         |       |
|                  |                       |       |              |            |            |            |                    | 75.00         |         |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>75.00</b>  |         |       |
| 2353             | AIRGAS USA, LLC       |       | 0000         | 102159     | INV        | 08/16/2022 | 9990596235         |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 9011096 0610        |       |              | BUS MAINT  | GENL SUPPL |            | 249.38             |               |         |       |
|                  |                       |       |              |            |            |            |                    | 249.38        |         |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>249.38</b> |         |       |
| 5146             | AMANDA HARTSOCK       |       | 0000         |            | INV        | 08/16/2022 | JULY22             |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 9302104 0580        | 125J  | FRYSC        | TRAVEL     |            |            | 786.08             |               |         |       |
|                  |                       |       |              |            |            |            |                    | 786.08        |         |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>786.08</b> |         |       |
| 2955             | AMAZON                |       | 0000         | 310692     | INV        | 08/16/2022 | 757765758688       |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 0301118 0610        | 9030  | REG INSTR    | GENL SUPPL |            |            | 205.95             |               |         |       |
|                  |                       |       |              |            |            |            |                    | 205.95        |         |       |
| 2955             | AMAZON                |       | 0000         | 310692     | INV        | 08/16/2022 | 688468448737       |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 0301118 0610        | 9030  | REG INSTR    | GENL SUPPL |            |            | 16.02              |               |         |       |
|                  |                       |       |              |            |            |            |                    | 16.02         |         |       |
| 2955             | AMAZON                |       | 0000         | 102096     | INV        | 08/16/2022 | 634577999935       |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 0302144 0734        | 348I  | BUSINESS     | TECH HRDWR |            |            | 375.22             |               |         |       |
|                  |                       |       |              |            |            |            |                    | 375.22        |         |       |
| 2955             | AMAZON                |       | 0000         | 102093     | INV        | 08/16/2022 | 965979985397       |               |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                  | 1 0202118 0697        | 473GL | REG INST     | OTH SUP MT |            |            | 62.85              |               |         |       |
|                  | 2 0302118 0697        | 473GL | INSTR        | OTH SUP MT |            |            | 62.85              |               |         |       |
|                  |                       |       |              |            |            |            |                    | 125.70        |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101         | CASH IN BANK |           |            |            |              |          |         |
|------------------|-----------------------|--------------|--------------|-----------|------------|------------|--------------|----------|---------|
| VENDOR           |                       |              | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER |
| 2955             | AMAZON                |              | 0000         | 102093    | INV        | 08/16/2022 | 433337485585 |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0202118 0697 | 473GL        | REG INST  | OTH SUP MT |            |              | 9.73     |         |
|                  | 2                     | 0302118 0697 | 473GL        | INSTR     | OTH SUP MT |            |              | 9.73     |         |
|                  |                       |              |              |           |            |            |              | 19.46    |         |
| 2955             | AMAZON                |              | 0000         | 102093    | CRM        | 06/12/2022 | 868758494689 |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0202118 0697 | 473GL        | REG INST  | OTH SUP MT |            |              | -4.76    |         |
|                  |                       |              |              |           |            |            |              | -4.76    |         |
| 2955             | AMAZON                |              | 0000         | 102093    | CRM        | 06/12/2022 | 689554847956 |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0302118 0697 | 473GL        | INSTR     | OTH SUP MT |            |              | -1.59    |         |
|                  |                       |              |              |           |            |            |              | -1.59    |         |
|                  |                       |              |              |           |            |            | CHECK TOTAL  | 736.00   |         |
| 2093             | AMERICAN BUS & ACCESS |              | 0000         | 101928    | INV        | 08/16/2022 | 237197       |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 9011096 0610 |              | BUS MAINT | GENL SUPPL |            |              | 183.10   |         |
|                  |                       |              |              |           |            |            |              | 183.10   |         |
|                  |                       |              |              |           |            |            | CHECK TOTAL  | 183.10   |         |
| 5495             | AMPLIFIED IT, LLC.    |              | 0000         | 310666    | INV        | 08/16/2022 | 42988        |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0302013 0735 | 473GL        | INST TECH | TECH SOFTW |            |              | 1,100.00 |         |
|                  |                       |              |              |           |            |            |              | 1,100.00 |         |
|                  |                       |              |              |           |            |            | CHECK TOTAL  | 1,100.00 |         |
| 4983             | ARAMARK               |              | 0000         |           | INV        | 08/16/2022 | 5450034214   |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0001087 0893 |              | BLDG OP   | UNIFORMS   |            |              | 316.30   |         |
|                  |                       |              |              |           |            |            |              | 316.30   |         |
| 4983             | ARAMARK               |              | 0000         |           | INV        | 08/16/2022 | 5450037645   |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0001087 0893 |              | BLDG OP   | UNIFORMS   |            |              | 316.30   |         |
|                  |                       |              |              |           |            |            |              | 316.30   |         |
| 4983             | ARAMARK               |              | 0000         |           | INV        | 08/16/2022 | 5450041002   |          |         |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT  |          |         |
|                  | 1                     | 0001087 0893 |              | BLDG OP   | UNIFORMS   |            |              | 316.30   |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                         | 6101 | CASH IN BANK |            |            |            |                    |                 |         |       |
|------------------|-------------------------|------|--------------|------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR           |                         |      | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 4983             | ARAMARK                 |      | 0000         |            | INV        | 08/16/2022 | 5450044224         | 316.30          |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0001087 0893          |      |              | BLDG OP    | UNIFORMS   |            | 316.30             |                 |         |       |
|                  |                         |      |              |            |            |            |                    | 316.30          |         |       |
|                  |                         |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,265.20</b> |         |       |
| 61               | AWARDS, INC.            |      | 0000         | 310662     | INV        | 08/16/2022 | 103974             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301031 0610 9030     |      |              | GUIDANCE   | GENL SUPPL |            | 57.15              |                 |         |       |
|                  |                         |      |              |            |            |            |                    | 57.15           |         |       |
| 61               | AWARDS, INC.            |      | 0000         | 310661     | INV        | 08/16/2022 | 103975             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301031 0610 9030     |      |              | GUIDANCE   | GENL SUPPL |            | 52.86              |                 |         |       |
|                  |                         |      |              |            |            |            |                    | 52.86           |         |       |
|                  |                         |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>110.01</b>   |         |       |
| 5060             | BIG SANDY COMMUNITY A   |      | 0000         |            | INV        | 08/16/2022 | SPRING2022         |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301918 0338          |      |              | REG INS BD | REG FEES   |            | 130.00             |                 |         |       |
|                  |                         |      |              |            |            |            |                    | 130.00          |         |       |
|                  |                         |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>130.00</b>   |         |       |
| 4059             | BLUEGRASS INTERNATIONAL |      | 0000         | 102043     | INV        | 08/16/2022 | X300119041:01      |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 9011096 0435          |      |              | BUS MAINT  | VEHIC R&M  |            | 539.59             |                 |         |       |
|                  |                         |      |              |            |            |            |                    | 539.59          |         |       |
| 4059             | BLUEGRASS INTERNATIONAL |      | 0000         | 101929     | INV        | 08/16/2022 | X300118001:01      |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 9011096 0435          |      |              | BUS MAINT  | VEHIC R&M  |            | 63.13              |                 |         |       |
|                  |                         |      |              |            |            |            |                    | 63.13           |         |       |
| 4059             | BLUEGRASS INTERNATIONAL |      | 0000         | 101923     | CRM        | 08/16/2022 | X300117151:01      |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 9011096 0435          |      |              | BUS MAINT  | VEHIC R&M  |            | -1,500.00          |                 |         |       |
|                  |                         |      |              |            |            |            |                    | -1,500.00       |         |       |
| 4059             | BLUEGRASS INTERNATIONAL |      | 0000         | 101923     | INV        | 08/16/2022 | X300117028:01      |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>   |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 9011096 0435          |      |              | BUS MAINT  | VEHIC R&M  |            | 3,600.00           |                 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101      |       | CASH IN BANK |            |            |              |          |         |       |  |
|----------------------------|-------|--------------|------------|------------|--------------|----------|---------|-------|--|
| VENDOR                     | REMIT | PO           | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
|                            |       |              |            |            | CHECK TOTAL  | 3,600.00 |         |       |  |
|                            |       |              |            |            |              | 2,702.72 |         |       |  |
| 2010 BLUEGRASS/KESCO       | 0000  | 310747       | INV        | 08/16/2022 | 192551       |          |         |       |  |
| ACCOUNT DETAIL             |       |              |            |            | LINE AMOUNT  |          |         |       |  |
| 1 0301087 0610             |       | BLDG OPS     | GENL SUPPL |            | 180.00       |          |         |       |  |
|                            |       |              |            |            |              | 180.00   |         |       |  |
|                            |       |              |            |            | CHECK TOTAL  | 180.00   |         |       |  |
| 2838 C.A.P. INC.           | 0000  | 310691       | INV        | 08/16/2022 | 10329        |          |         |       |  |
| ACCOUNT DETAIL             |       |              |            |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030        |       | REG INSTR    | GENL SUPPL |            | 200.00       |          |         |       |  |
|                            |       |              |            |            |              | 200.00   |         |       |  |
|                            |       |              |            |            | CHECK TOTAL  | 200.00   |         |       |  |
| 5266 CAILEE MARCUM         | 0000  |              | INV        | 08/16/2022 | JULY22       |          |         |       |  |
| ACCOUNT DETAIL             |       |              |            |            | LINE AMOUNT  |          |         |       |  |
| 1 0002118 0580 075G        |       | DW REG INS   | TRAVEL     |            | 164.08       |          |         |       |  |
|                            |       |              |            |            |              | 164.08   |         |       |  |
|                            |       |              |            |            | CHECK TOTAL  | 164.08   |         |       |  |
| 105 CARDINAL GLASS, INC.   | 0000  | 102125       | INV        | 08/16/2022 | 2022-362     |          |         |       |  |
| ACCOUNT DETAIL             |       |              |            |            | LINE AMOUNT  |          |         |       |  |
| 1 0301087 0610             |       | BLDG OPS     | GENL SUPPL |            | 898.00       |          |         |       |  |
|                            |       |              |            |            |              | 898.00   |         |       |  |
|                            |       |              |            |            | CHECK TOTAL  | 898.00   |         |       |  |
| 1066 EAST KENTUCKY ENTERPR | 0000  | 102044       | INV        | 08/16/2022 | 14490-351700 |          |         |       |  |
| ACCOUNT DETAIL             |       |              |            |            | LINE AMOUNT  |          |         |       |  |
| 1 9011096 0610             |       | BUS MAINT    | GENL SUPPL |            | 46.87        |          |         |       |  |
|                            |       |              |            |            |              | 46.87    |         |       |  |
| 1066 EAST KENTUCKY ENTERPR | 0000  | 102044       | INV        | 08/16/2022 | 14490-353113 |          |         |       |  |
| ACCOUNT DETAIL             |       |              |            |            | LINE AMOUNT  |          |         |       |  |
| 1 9011096 0610             |       | BUS MAINT    | GENL SUPPL |            | 65.68        |          |         |       |  |
|                            |       |              |            |            |              | 65.68    |         |       |  |
|                            |       |              |            |            | CHECK TOTAL  | 112.55   |         |       |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                | 6101         | CASH IN BANK |            |            |            |             |           |         |       |
|------------------|----------------|--------------|--------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR           |                |              | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 3350             | CDW-G          |              | 0000         | 310772     | INV        | 08/16/2022 | BR05598     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0301118 0650 | 9030         | REG INSTR  | SUP-TECH R |            | 206.97      |           |         |       |
|                  |                |              |              |            |            |            |             | 206.97    |         |       |
| 3350             | CDW-G          |              | 0000         | 310770     | INV        | 08/16/2022 | BL83175     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0302118 0734 | 162J         | INSTR      | TECH HRDWR |            | 984.02      |           |         |       |
|                  |                |              |              |            |            |            |             | 984.02    |         |       |
| 3350             | CDW-G          |              | 0000         | 310772     | INV        | 08/16/2022 | BR99325     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0301118 0650 | 9030         | REG INSTR  | SUP-TECH R |            | 17.68       |           |         |       |
|                  |                |              |              |            |            |            |             | 17.68     |         |       |
| 3350             | CDW-G          |              | 0000         | 310772     | INV        | 08/16/2022 | BR56580     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0301118 0650 | 9030         | REG INSTR  | SUP-TECH R |            | 203.86      |           |         |       |
|                  |                |              |              |            |            |            |             | 203.86    |         |       |
| 3350             | CDW-G          |              | 0000         | 2098828    | INV        | 08/16/2022 | BR06034     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0202118 0610 | 310J         | REG INST   | GENL SUPPL |            | 1,025.36    |           |         |       |
|                  |                |              |              |            |            |            |             | 1,025.36  |         |       |
| 3350             | CDW-G          |              | 0000         | 2098745    | INV        | 08/16/2022 | Z339832     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0202013 0734 | 473GL        | TECHNOLOGY | TECH HRDWR |            | 32,025.00   |           |         |       |
|                  | 2              | 0302013 0734 | 473GL        | INST TECH  | TECH HRDWR |            | 53,375.00   |           |         |       |
|                  |                |              |              |            |            |            |             | 85,400.00 |         |       |
| 3350             | CDW-G          |              | 0000         | 2098873    | INV        | 08/16/2022 | BS27172     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0202013 0734 | 473GL        | TECHNOLOGY | TECH HRDWR |            | 5,761.48    |           |         |       |
|                  | 2              | 0302013 0734 | 473GL        | INST TECH  | TECH HRDWR |            | 0.00        |           |         |       |
|                  |                |              |              |            |            |            |             | 5,761.48  |         |       |
| 3350             | CDW-G          |              | 0000         | 2098873    | INV        | 08/16/2022 | BV18124     |           |         |       |
|                  | ACCOUNT DETAIL |              |              |            |            |            | LINE AMOUNT |           |         |       |
|                  | 1              | 0202013 0734 | 473GL        | TECHNOLOGY | TECH HRDWR |            | 0.00        |           |         |       |
|                  | 2              | 0302013 0734 | 473GL        | INST TECH  | TECH HRDWR |            | 1,440.37    |           |         |       |
|                  |                |              |              |            |            |            |             | 1,440.37  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101         | CASH IN BANK |            |            |            |                    |                   |         |
|------------------|-----------------------|--------------|--------------|------------|------------|------------|--------------------|-------------------|---------|
| VENDOR           |                       |              | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT            | VOUCHER |
| 3350             | CDW-G                 |              | 0000         | 2098745    | INV        | 08/16/2022 | Z414866            |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0202013 0734 | 473GL        | TECHNOLOGY | TECH HRDWR |            |                    | 4,725.00          |         |
|                  | 2                     | 0302013 0734 | 473GL        | INST TECH  | TECH HRDWR |            |                    | 7,875.00          |         |
|                  |                       |              |              |            |            |            |                    | 12,600.00         |         |
|                  |                       |              |              |            |            |            | <b>CHECK TOTAL</b> | <b>107,639.74</b> |         |
| 4060             | CENGAGE LEARNING      |              | 0000         | 102120     | INV        | 08/16/2022 | 78179980           |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0302118 0644 | 473GL        | INSTR      | TEXTBKS    |            |                    | 6,245.25          |         |
|                  |                       |              |              |            |            |            |                    | 6,245.25          |         |
|                  |                       |              |              |            |            |            | <b>CHECK TOTAL</b> | <b>6,245.25</b>   |         |
| 5269             | CHAZZLYNN FLEMING     |              | 0000         |            | INV        | 08/16/2022 | JULY22             |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0002118 0580 | 075G         | DW REG     | INS TRAVEL |            |                    | 85.86             |         |
|                  |                       |              |              |            |            |            |                    | 85.86             |         |
|                  |                       |              |              |            |            |            | <b>CHECK TOTAL</b> | <b>85.86</b>      |         |
| 126              | CITY OF PIKEVILLE     |              | 0000         |            | INV        | 08/16/2022 | 3548               |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0001925 0441 |              | ATHLETICS  | BLDG RENT  |            |                    | 4,334.00          |         |
|                  |                       |              |              |            |            |            |                    | 4,334.00          |         |
| 126              | CITY OF PIKEVILLE     |              | 0000         |            | INV        | 08/16/2022 | 3545               |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0001087 0622 |              | BLDG OP    | ELECTRIC   |            |                    | 1,983.18          |         |
|                  |                       |              |              |            |            |            |                    | 1,983.18          |         |
| 126              | CITY OF PIKEVILLE     |              | 0000         |            | INV        | 08/16/2022 | 3519               |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0201087 0434 |              | SCHG OP    | BLDG REPR  |            |                    | 447.39            |         |
|                  |                       |              |              |            |            |            |                    | 447.39            |         |
|                  |                       |              |              |            |            |            | <b>CHECK TOTAL</b> | <b>6,764.57</b>   |         |
| 127              | CITY UTILITIES DEPART |              | 0000         |            | INV        | 08/16/2022 | AUG22              |                   |         |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |
|                  | 1                     | 0001087 0411 |              | BLDG OP    | WATER      |            |                    | 674.97            |         |
|                  | 2                     | 0001087 0419 |              | BLDG OP    | OTHER UTIL |            |                    | 1,311.20          |         |
|                  | 3                     | 0001087 0621 |              | BLDG OP    | NAT GAS    |            |                    | 261.95            |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101      |       | CASH IN BANK      |            |            |             |          |         |       |  |
|----------------------------|-------|-------------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                     | REMIT | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
|                            |       |                   |            |            | CHECK TOTAL | 2,248.12 |         |       |  |
|                            |       |                   |            |            |             | 2,248.12 |         |       |  |
| 5365 COALFIELDS TELEPHONE  | 0000  |                   | INV        | 08/16/2022 | 3384255     |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0001087 0532             |       | BLDG OP           | PHONE      |            | 340.00      |          |         |       |  |
|                            |       |                   |            |            |             | 340.00   |         |       |  |
|                            |       |                   |            |            | CHECK TOTAL | 340.00   |         |       |  |
| 2592 DOMINOS PIZZA/JHT ENT | 0000  | 102139            | INV        | 08/16/2022 | 28          |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0011071 0616             |       | BOARD             | FD NI NFS  |            | 78.21       |          |         |       |  |
|                            |       |                   |            |            |             | 78.21    |         |       |  |
|                            |       |                   |            |            | CHECK TOTAL | 78.21    |         |       |  |
| 1395 EAST KENTUCKY CHEMICA | 0000  | 2098852           | INV        | 08/16/2022 | 269143      |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0201087 0610             |       | SCHG OP           | GENL SUPPL |            | 1,211.00    |          |         |       |  |
|                            |       |                   |            |            |             | 1,211.00 |         |       |  |
| 1395 EAST KENTUCKY CHEMICA | 0000  | 2098832           | INV        | 08/16/2022 | 269050-1    |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0201087 0610             |       | SCHG OP           | GENL SUPPL |            | 43.21       |          |         |       |  |
|                            |       |                   |            |            |             | 43.21    |         |       |  |
| 1395 EAST KENTUCKY CHEMICA | 0000  | 310688            | INV        | 08/16/2022 | 269029      |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0301118 0610             | 9030  | REG INSTR         | GENL SUPPL |            | 677.40      |          |         |       |  |
|                            |       |                   |            |            |             | 677.40   |         |       |  |
|                            |       |                   |            |            | CHECK TOTAL | 1,931.61 |         |       |  |
| 4746 EDIE MICHELLE SCOTT   | 0000  |                   | INV        | 08/16/2022 | JULY22      |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0002118 0580             | 075G  | DW REG INS TRAVEL |            |            | 76.32       |          |         |       |  |
|                            |       |                   |            |            |             | 76.32    |         |       |  |
|                            |       |                   |            |            | CHECK TOTAL | 76.32    |         |       |  |
| 5328 FIRE & ICE HEATING AN | 0000  | 102162            | INV        | 08/16/2022 | 203         |          |         |       |  |
| ACCOUNT DETAIL             |       |                   |            |            | LINE AMOUNT |          |         |       |  |
| 1 0301087 0610             |       | BLDG OPS          | GENL SUPPL |            | 600.00      |          |         |       |  |



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10      |       | 6101   | CASH IN BANK |            |                                        |             |         |       |          |
|-----------------------|-------|--------|--------------|------------|----------------------------------------|-------------|---------|-------|----------|
| VENDOR                | REMIT | PO     | TYPE         | DUE DATE   | INVOICE                                | AMOUNT      | VOUCHER | CHECK |          |
|                       |       |        |              |            | CHECK TOTAL                            | 600.00      |         |       |          |
|                       |       |        |              |            |                                        | 600.00      |         |       |          |
| 4077 FULLY PROMOTED   | 0000  | 102156 | INV          | 08/16/2022 | EH12337                                |             |         |       |          |
|                       |       |        |              |            | ACCOUNT DETAIL                         | LINE AMOUNT |         |       |          |
|                       |       |        |              |            | 1 0201089 0893 SECURITY UNIFORMS       | 185.47      |         |       |          |
|                       |       |        |              |            | 2 0301089 0893 SECURITY UNIFORMS       | 185.47      |         |       |          |
|                       |       |        |              |            |                                        |             |         |       |          |
|                       |       |        |              |            | CHECK TOTAL                            | 370.94      |         |       |          |
|                       |       |        |              |            |                                        | 370.94      |         |       |          |
| 4644 FUN AND FUNCTION | 0000  | 102103 | INV          | 08/16/2022 | 589816                                 |             |         |       |          |
|                       |       |        |              |            | ACCOUNT DETAIL                         | LINE AMOUNT |         |       |          |
|                       |       |        |              |            | 1 0202121 0610 478I SPEC ED GENL SUPPL | 143.06      |         |       |          |
|                       |       |        |              |            |                                        |             |         |       |          |
|                       |       |        |              |            | CHECK TOTAL                            | 143.06      |         |       |          |
|                       |       |        |              |            |                                        | 143.06      |         |       |          |
| 5506 GALLS, LLC       | 0000  | 102158 | INV          | 08/16/2022 | 021847431                              |             |         |       |          |
|                       |       |        |              |            | ACCOUNT DETAIL                         | LINE AMOUNT |         |       |          |
|                       |       |        |              |            | 1 0201089 0610 SECURITY GENL SUPPL     | 670.08      |         |       |          |
|                       |       |        |              |            | 2 0301089 0610 SECURITY GENL SUPPL     | 670.08      |         |       |          |
|                       |       |        |              |            |                                        |             |         |       |          |
|                       |       |        |              |            |                                        |             |         |       | 1,340.16 |
| 5506 GALLS, LLC       | 0000  | 102158 | INV          | 08/16/2022 | 021857213                              |             |         |       |          |
|                       |       |        |              |            | ACCOUNT DETAIL                         | LINE AMOUNT |         |       |          |
|                       |       |        |              |            | 1 0201087 0610 SCHG OP GENL SUPPL      | 166.91      |         |       |          |
|                       |       |        |              |            | 2 0301087 0610 BLDG OPS GENL SUPPL     | 166.90      |         |       |          |
|                       |       |        |              |            |                                        |             |         |       |          |
|                       |       |        |              |            | CHECK TOTAL                            | 333.81      |         |       |          |
|                       |       |        |              |            |                                        | 1,673.97    |         |       |          |
| 3305 GRAINGER         | 0000  | 310740 | INV          | 08/16/2022 | 9390588219                             |             |         |       |          |
|                       |       |        |              |            | ACCOUNT DETAIL                         | LINE AMOUNT |         |       |          |
|                       |       |        |              |            | 1 0301087 0610 BLDG OPS GENL SUPPL     | 182.43      |         |       |          |
|                       |       |        |              |            |                                        |             |         |       |          |
|                       |       |        |              |            |                                        |             |         |       | 182.43   |
| 3305 GRAINGER         | 0000  | 310722 | INV          | 08/16/2022 | 9362618770                             |             |         |       |          |
|                       |       |        |              |            | ACCOUNT DETAIL                         | LINE AMOUNT |         |       |          |
|                       |       |        |              |            | 1 0301087 0610 BLDG OPS GENL SUPPL     | 364.41      |         |       |          |
|                       |       |        |              |            |                                        |             |         |       |          |
|                       |       |        |              |            |                                        |             |         |       | 364.41   |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 3305                  | GRAINGER              | 0000         | 310740   | INV        | 08/16/2022 | 9376910445         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            | 225.90             |                 |         |       |
|                       |                       |              |          |            |            |                    | 225.90          |         |       |
| 3305                  | GRAINGER              | 0000         | 2098834  | INV        | 08/16/2022 | 9370490568         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            | 93.75              |                 |         |       |
|                       |                       |              |          |            |            |                    | 93.75           |         |       |
| 3305                  | GRAINGER              | 0000         | 2098834  | INV        | 08/16/2022 | 9383387058         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            | 228.14             |                 |         |       |
|                       |                       |              |          |            |            |                    | 228.14          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>1,094.63</b> |         |       |
| 4838                  | HACKNEY AND HENSLEY C | 0000         |          | INV        | 08/16/2022 | JUNE22             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011091 0335        |              | TRAN DIR | PROF CONS  |            | 95.00              |                 |         |       |
|                       |                       |              |          |            |            |                    | 95.00           |         |       |
| 4838                  | HACKNEY AND HENSLEY C | 0000         |          | INV        | 08/16/2022 | JULY22             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011091 0335        |              | TRAN DIR | PROF CONS  |            | 95.00              |                 |         |       |
|                       |                       |              |          |            |            |                    | 95.00           |         |       |
| 4838                  | HACKNEY AND HENSLEY C | 0000         |          | INV        | 08/16/2022 | JULY2022           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011091 0335        |              | TRAN DIR | PROF CONS  |            | 95.00              |                 |         |       |
|                       |                       |              |          |            |            |                    | 95.00           |         |       |
| 4838                  | HACKNEY AND HENSLEY C | 0000         |          | INV        | 08/16/2022 | AUG22              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011091 0335        |              | TRAN DIR | PROF CONS  |            | 95.00              |                 |         |       |
|                       |                       |              |          |            |            |                    | 95.00           |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>380.00</b>   |         |       |
| 304                   | HOUGHTON MIFFLIN COMP | 0000         | 102122   | INV        | 08/16/2022 | 955614305          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0644        | 473GL        | REG INST | TEXTBKS    |            | 13,733.77          |                 |         |       |
|                       | 2 0302118 0644        | 473GL        | INSTR    | TEXTBKS    |            | 14,310.23          |                 |         |       |
|                       |                       |              |          |            |            |                    | 28,044.00       |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |                   |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|-------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT            | VOUCHER | CHECK |
| 304                   | HOUGHTON MIFFLIN COMP | 0000         | 102122     | INV        | 08/16/2022 | 955616785          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0202118 0644        | 473GL        | REG INST   | TEXTBKS    |            |                    | 18,643.80         |         |       |
|                       | 2 0302118 0644        | 473GL        | INSTR      | TEXTBKS    |            |                    | 19,426.33         |         |       |
|                       |                       |              |            |            |            |                    | 38,070.13         |         |       |
| 304                   | HOUGHTON MIFFLIN COMP | 0000         | 102122     | INV        | 08/16/2022 | 955616450          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0202118 0644        | 473GL        | REG INST   | TEXTBKS    |            |                    | 14,668.17         |         |       |
|                       | 2 0302118 0644        | 473GL        | INSTR      | TEXTBKS    |            |                    | 15,283.83         |         |       |
|                       |                       |              |            |            |            |                    | 29,952.00         |         |       |
| 304                   | HOUGHTON MIFFLIN COMP | 0000         | 102122     | INV        | 08/16/2022 | 955617981          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0202118 0644        | 473GL        | REG INST   | TEXTBKS    |            |                    | 17,920.65         |         |       |
|                       | 2 0302118 0644        | 473GL        | INSTR      | TEXTBKS    |            |                    | 18,672.85         |         |       |
|                       |                       |              |            |            |            |                    | 36,593.50         |         |       |
| 304                   | HOUGHTON MIFFLIN COMP | 0000         | 102107     | INV        | 08/16/2022 | 710249972          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0302013 0735        | 473GL        | INST TECH  | TECH SOFTW |            |                    | 3,435.00          |         |       |
|                       |                       |              |            |            |            |                    | 3,435.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>136,094.63</b> |         |       |
| 4175                  | HUNTINGTON NATIONAL B | 0000         |            | INV        | 08/16/2022 | 2017AUG22          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0001112 0839        |              | DEBT SVC   | KISTA DEBT |            |                    | 1,285.44          |         |       |
|                       |                       |              |            |            |            |                    | 1,285.44          |         |       |
| 4175                  | HUNTINGTON NATIONAL B | 0000         |            | INV        | 08/16/2022 | 2021AUG22          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0001112 0839        |              | DEBT SVC   | KISTA DEBT |            |                    | 587.38            |         |       |
|                       |                       |              |            |            |            |                    | 587.38            |         |       |
| 4175                  | HUNTINGTON NATIONAL B | 0000         |            | INV        | 08/16/2022 | 2020AUG22          |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0001112 0839        |              | DEBT SVC   | KISTA DEBT |            |                    | 1,732.89          |         |       |
|                       |                       |              |            |            |            |                    | 1,732.89          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>3,605.71</b>   |         |       |
| 5325                  | IMAGINE LEARNONG LLC  | 0000         | 102109     | INV        | 08/16/2022 | 886448             |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0202013 0735        | 554GD        | TECHNOLOGY | TECH SOFTW |            |                    | 4,996.00          |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 5325                  | IMAGINE LEARNONG LLC  | 0000         | 102108     | INV        | 08/16/2022 | 886419             | 4,996.00         |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0202013 0735        | 554GD        | TECHNOLOG  | TECH SOFTW |            | 2,400.00           |                  |         |       |
|                       | 2 0302013 0735        | 554GD        | INST TECH  | TECH SOFTW |            | 14,500.00          |                  |         |       |
|                       |                       |              |            |            |            |                    | 16,900.00        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>21,896.00</b> |         |       |
| 4747                  | JERI MCNAMEE          | 0000         |            | INV        | 08/16/2022 | JULY22             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0002118 0580        | 075G         | DW REG INS | TRAVEL     |            | 102.82             |                  |         |       |
|                       |                       |              |            |            |            |                    | 102.82           |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>102.82</b>    |         |       |
| 5330                  | JOHNSON PROPERTY DEVE | 0000         | 101781     | INV        | 08/16/2022 | 03                 |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001087 0431        |              | BLDG OP    | NON TCH RP |            | 135.00             |                  |         |       |
|                       |                       |              |            |            |            |                    | 135.00           |         |       |
| 5330                  | JOHNSON PROPERTY DEVE | 0000         | 102153     | INV        | 08/16/2022 | 04                 |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001087 0431        |              | BLDG OP    | NON TCH RP |            | 245.00             |                  |         |       |
|                       |                       |              |            |            |            |                    | 245.00           |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>380.00</b>    |         |       |
| 2822                  | JUNIOR LIBRARY GUILD  | 0000         | 310765     | INV        | 08/16/2022 | 622230             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301059 0641        | 9030         | LIBRARY    | LIB BOOKS  |            | 2,045.40           |                  |         |       |
|                       |                       |              |            |            |            |                    | 2,045.40         |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>2,045.40</b>  |         |       |
| 1089                  | K-LOG, INC.           | 0000         | 2098821    | INV        | 08/16/2022 | 22-316114-1        |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0202118 0733        | 473G         | REG INST   | F&F        |            | 9,732.75           |                  |         |       |
|                       |                       |              |            |            |            |                    | 9,732.75         |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>9,732.75</b>  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| 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         | 310744     | INV        | 08/16/2022 | 387576             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0626        |              | BLDG OPS   | GASOLINE   |            | 36.67              |                 |         |       |
|                       |                       |              |            |            |            |                    | 36.67           |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 310744     | INV        | 08/16/2022 | 380008             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0626        |              | BLDG OPS   | GASOLINE   |            | 36.20              |                 |         |       |
|                       |                       |              |            |            |            |                    | 36.20           |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>72.87</b>    |         |       |
| 4047                  | KAAC                  | 0000         | 2098874    | INV        | 08/16/2022 | 0061880-IN         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201918 0338        |              | REG INS BD | REG FEES   |            | 275.00             |                 |         |       |
|                       |                       |              |            |            |            |                    | 275.00          |         |       |
| 4047                  | KAAC                  | 0000         | 310820     | INV        | 08/16/2022 | 0061881-IN         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301918 0338        |              | REG INS BD | REG FEES   |            | 750.00             |                 |         |       |
|                       |                       |              |            |            |            |                    | 750.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,025.00</b> |         |       |
| 3083                  | KEDC                  | 0000         |            | INV        | 08/16/2022 | 26104              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011071 0338        |              | BOARD      | REG FEES   |            | 3,268.92           |                 |         |       |
|                       |                       |              |            |            |            |                    | 3,268.92        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>3,268.92</b> |         |       |
| 4719                  | KEYSTOPS, LLC         | 0000         | 102053     | INV        | 08/16/2022 | 222012             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT  | GENL SUPPL |            | 92.12              |                 |         |       |
|                       |                       |              |            |            |            |                    | 92.12           |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>92.12</b>    |         |       |
| 4582                  | KIMBALL MIDWEST       | 0000         | 102045     | INV        | 08/16/2022 | 100129055          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT  | GENL SUPPL |            | 355.87             |                 |         |       |
|                       |                       |              |            |            |            |                    | 355.87          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>355.87</b>   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                   |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|-------------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 3956                  | KING SUPPLY CO        | 0000         | 310742            | INV        | 08/16/2022 | 261750             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS          | GENL SUPPL |            | 44.62              |                 |         |       |
|                       |                       |              |                   |            |            |                    | 44.62           |         |       |
| 3956                  | KING SUPPLY CO        | 0000         | 310742            | INV        | 08/16/2022 | 261798             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS          | GENL SUPPL |            | 412.44             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 412.44          |         |       |
| 3956                  | KING SUPPLY CO        | 0000         | 2098835           | INV        | 08/16/2022 | 261807             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP           | GENL SUPPL |            | 564.02             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 564.02          |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>1,021.08</b> |         |       |
| 5264                  | KINSEY RATLIFF        | 0000         |                   | INV        | 08/16/2022 | JULY22             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0002118 0580 075G   |              | DW REG INS TRAVEL |            |            | 80.56              |                 |         |       |
|                       |                       |              |                   |            |            |                    | 80.56           |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>80.56</b>    |         |       |
| 2387                  | KURTZ BROS.           | 0000         | 2098798           | INV        | 08/16/2022 | 42433.00           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310J   |              | REG INST          | GENL SUPPL |            | 258.95             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 258.95          |         |       |
| 2387                  | KURTZ BROS.           | 0000         | 2098813           | INV        | 08/16/2022 | 42427.00           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310J   |              | REG INST          | GENL SUPPL |            | 257.46             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 257.46          |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>516.41</b>   |         |       |
| 405                   | LAKESHORE LEARNING MA | 0000         | 102102            | INV        | 08/16/2022 | 255658071222       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202121 0695 478I   |              | SPEC ED           | F&F/S&M    |            | 539.34             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 539.34          |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>539.34</b>   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                  | 6101 | CASH IN BANK |           |            |            |             |        |         |
|------------------|------------------|------|--------------|-----------|------------|------------|-------------|--------|---------|
| VENDOR           |                  |      | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER |
| 431              | LOWE'S COMPANIES |      | 0000         | 310721    | INV        | 08/16/2022 | 027017      |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0301087 0610   |      |              | BLDG OPS  | GENL SUPPL |            | 180.65      |        |         |
|                  |                  |      |              |           |            |            |             | 180.65 |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 310721    | INV        | 08/16/2022 | 059692      |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0301087 0610   |      |              | BLDG OPS  | GENL SUPPL |            | 9.49        |        |         |
|                  |                  |      |              |           |            |            |             | 9.49   |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 2098778   | INV        | 08/16/2022 | 59445       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0201087 0610   |      |              | SCHG OP   | GENL SUPPL |            | 430.87      |        |         |
|                  |                  |      |              |           |            |            |             | 430.87 |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 2098778   | INV        | 08/16/2022 | 57477       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0201087 0610   |      |              | SCHG OP   | GENL SUPPL |            | 25.64       |        |         |
|                  |                  |      |              |           |            |            |             | 25.64  |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 2098836   | INV        | 08/16/2022 | 59311       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0201087 0610   |      |              | SCHG OP   | GENL SUPPL |            | 398.00      |        |         |
|                  |                  |      |              |           |            |            |             | 398.00 |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 310690    | INV        | 08/16/2022 | 27565       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0301087 0610   |      |              | BLDG OPS  | GENL SUPPL |            | 192.64      |        |         |
|                  |                  |      |              |           |            |            |             | 192.64 |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 310690    | INV        | 08/16/2022 | 27569       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 0301087 0610   |      |              | BLDG OPS  | GENL SUPPL |            | 39.76       |        |         |
|                  |                  |      |              |           |            |            |             | 39.76  |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 102046    | INV        | 08/16/2022 | 27872       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 9011096 0610   |      |              | BUS MAINT | GENL SUPPL |            | 78.02       |        |         |
|                  |                  |      |              |           |            |            |             | 78.02  |         |
| 431              | LOWE'S COMPANIES |      | 0000         | 102046    | INV        | 08/16/2022 | 27229       |        |         |
|                  | ACCOUNT DETAIL   |      |              |           |            |            | LINE AMOUNT |        |         |
|                  | 1 9011096 0610   |      |              | BUS MAINT | GENL SUPPL |            | 69.16       |        |         |
|                  |                  |      |              |           |            |            |             | 69.16  |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |            |            |                    |        |         |
|------------------|-----------------------|------|--------------|----------|------------|------------|--------------------|--------|---------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 58505              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 68.10              |        |         |
|                  |                       |      |              |          |            |            |                    | 68.10  |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 27063              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 45.68              |        |         |
|                  |                       |      |              |          |            |            |                    | 45.68  |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 27211              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 28.46              |        |         |
|                  |                       |      |              |          |            |            |                    | 28.46  |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 27263              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 23.72              |        |         |
|                  |                       |      |              |          |            |            |                    | 23.72  |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 27216              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 303.91             |        |         |
|                  |                       |      |              |          |            |            |                    | 303.91 |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 027349             |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 110.71             |        |         |
|                  |                       |      |              |          |            |            |                    | 110.71 |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 310739   | INV        | 08/16/2022 | 027498             |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            | 265.05             |        |         |
|                  |                       |      |              |          |            |            |                    | 265.05 |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 2098836  | INV        | 08/16/2022 | 58247              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0201087 0610        |      |              | SCHG OP  | GENL SUPPL |            | 191.28             |        |         |
|                  |                       |      |              |          |            |            |                    | 191.28 |         |
| 431              | LOWE'S COMPANIES      |      | 0000         | 2098836  | INV        | 08/16/2022 | 58478              |        |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |
|                  | 1 0201087 0610        |      |              | SCHG OP  | GENL SUPPL |            | 233.02             |        |         |
|                  |                       |      |              |          |            |            |                    | 233.02 |         |



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |         |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|---------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO      | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 431                   | LOWE'S COMPANIES      | 0000         | 102101  | INV        | 08/16/2022 | 59980              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP | GENL SUPPL |            | 1,554.08           |                 |         |       |
|                       |                       |              |         |            |            |                    | 1,554.08        |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 102101  | INV        | 08/16/2022 | 57705              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP | GENL SUPPL |            | 1,554.08           |                 |         |       |
|                       |                       |              |         |            |            |                    | 1,554.08        |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 102101  | CRM        | 08/16/2022 | 959573             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP | GENL SUPPL |            | -1,534.08          |                 |         |       |
|                       |                       |              |         |            |            |                    | -1,534.08       |         |       |
|                       | <b>CHECK TOTAL</b>    |              |         |            |            |                    | <b>4,268.24</b> |         |       |
| 5348                  | MACKIN EDUCATIONAL RE | 0000         | 2098899 | INV        | 08/16/2022 | 3211KY22-23        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202059 0645        | 310J         | LIBRARY | AUDVIS MAT |            | 850.00             |                 |         |       |
|                       |                       |              |         |            |            |                    | 850.00          |         |       |
|                       | <b>CHECK TOTAL</b>    |              |         |            |            |                    | <b>850.00</b>   |         |       |
| 5432                  | MACMILLAN HOLDINGS, L | 0000         | 102119  | INV        | 08/16/2022 | 89437047           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0644        | 473GL        | INSTR   | TEXTBKS    |            | 3,156.93           |                 |         |       |
|                       |                       |              |         |            |            |                    | 3,156.93        |         |       |
| 5432                  | MACMILLAN HOLDINGS, L | 0000         | 102119  | INV        | 08/16/2022 | 89647831           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0644        | 473GL        | INSTR   | TEXTBKS    |            | 900.00             |                 |         |       |
|                       |                       |              |         |            |            |                    | 900.00          |         |       |
| 5432                  | MACMILLAN HOLDINGS, L | 0000         | 102124  | INV        | 08/16/2022 | 89437055           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0644        | 473GL        | INSTR   | TEXTBKS    |            | 4,441.96           |                 |         |       |
|                       |                       |              |         |            |            |                    | 4,441.96        |         |       |
| 5432                  | MACMILLAN HOLDINGS, L | 0000         | 102124  | INV        | 08/16/2022 | 90017056           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0644        | 473GL        | INSTR   | TEXTBKS    |            | 1,260.00           |                 |         |       |
|                       |                       |              |         |            |            |                    | 1,260.00        |         |       |
|                       | <b>CHECK TOTAL</b>    |              |         |            |            |                    | <b>9,758.89</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |            |                    |                  |         |
|------------------|-----------------------|-------|--------------|------------|------------|------------|--------------------|------------------|---------|
| VENDOR           |                       |       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER |
| 5276             | MUSIC AND ARTS CA DEP |       | 0000         | 310381     | INV        | 08/16/2022 | INV031589318       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0301918 0610        |       |              | REG INS BD | GENL SUPPL |            | 315.00             |                  |         |
|                  |                       |       |              |            |            |            |                    | 315.00           |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>315.00</b>    |         |
| 5357             | NEARPOD INC           |       | 0000         | 102148     | INV        | 08/16/2022 | INV55021           |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202013 0735        | 554GD |              | TECHNOLOGY | TECH SOFTW |            | 5,750.00           |                  |         |
|                  | 2 0302013 0735        | 554GD |              | INST TECH  | TECH SOFTW |            | 5,750.00           |                  |         |
|                  |                       |       |              |            |            |            |                    | 11,500.00        |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>11,500.00</b> |         |
| 498              | ODP BUSINESS SOLUTION |       | 0000         | 2098829    | INV        | 08/16/2022 | 253289338001       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202118 0610        | 310J  |              | REG INST   | GENL SUPPL |            | 6,999.98           |                  |         |
|                  |                       |       |              |            |            |            |                    | 6,999.98         |         |
| 498              | ODP BUSINESS SOLUTION |       | 0000         | 2098829    | INV        | 08/16/2022 | 253289338002       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202118 0610        | 310J  |              | REG INST   | GENL SUPPL |            | 107.15             |                  |         |
|                  |                       |       |              |            |            |            |                    | 107.15           |         |
| 498              | ODP BUSINESS SOLUTION |       | 0000         | 310763     | INV        | 08/16/2022 | 257245394001       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0301031 0610        | 9030  |              | GUIDANCE   | GENL SUPPL |            | 230.56             |                  |         |
|                  |                       |       |              |            |            |            |                    | 230.56           |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>7,337.69</b>  |         |
| 985              | OTC BRANDS, INC       |       | 0000         | 2098785    | INV        | 08/16/2022 | 717753527-01       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202118 0610        | 310J  |              | REG INST   | GENL SUPPL |            | 97.61              |                  |         |
|                  |                       |       |              |            |            |            |                    | 97.61            |         |
| 985              | OTC BRANDS, INC       |       | 0000         | 2098806    | INV        | 08/16/2022 | 717753602-01       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202118 0610        | 310J  |              | REG INST   | GENL SUPPL |            | 107.68             |                  |         |
|                  |                       |       |              |            |            |            |                    | 107.68           |         |
| 985              | OTC BRANDS, INC       |       | 0000         | 2098806    | INV        | 08/16/2022 | 717753602-02       |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202118 0610        | 310J  |              | REG INST   | GENL SUPPL |            | 51.39              |                  |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK      |            |            |                    |                  |         |       |
|------------------|-----------------------|-------|-------------------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR           |                       | REMIT | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 985              | OTC BRANDS, INC       | 0000  | 2098868           | INV        | 08/16/2022 | 717938453-01       | 51.39            |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0202118 0610        | 310J  | REG INST          | GENL SUPPL |            |                    | 45.57            |         |       |
|                  |                       |       |                   |            |            |                    | 45.57            |         |       |
| 985              | OTC BRANDS, INC       | 0000  | 2098857           | INV        | 08/16/2022 | 717953601-01       |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0202118 0610        | 310J  | REG INST          | GENL SUPPL |            |                    | 25.93            |         |       |
|                  |                       |       |                   |            |            |                    | 25.93            |         |       |
|                  |                       |       |                   |            |            | <b>CHECK TOTAL</b> | <b>328.18</b>    |         |       |
| 4154             | ORON NEIL ARNETT      | 0000  |                   | INV        | 08/16/2022 | JULY22             |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0002118 0580        | 075G  | DW REG INS TRAVEL |            |            |                    | 79.50            |         |       |
|                  |                       |       |                   |            |            |                    | 79.50            |         |       |
|                  |                       |       |                   |            |            | <b>CHECK TOTAL</b> | <b>79.50</b>     |         |       |
| 5354             | POWERSCHOOL GROUP LLC | 0000  | 102126            | INV        | 08/16/2022 | INV310628          |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0302013 0735        | 554GD | INST TECH         | TECH SOFTW |            |                    | 7,890.00         |         |       |
|                  |                       |       |                   |            |            |                    | 7,890.00         |         |       |
|                  |                       |       |                   |            |            | <b>CHECK TOTAL</b> | <b>7,890.00</b>  |         |       |
| 3906             | PREMIUM CONTRACTING I | 0000  | 102111            | INV        | 08/16/2022 | 2022-3124          |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0301087 0434        |       | BLDG OPS          | BLDG REPR  |            |                    | 18,278.25        |         |       |
|                  |                       |       |                   |            |            |                    | 18,278.25        |         |       |
| 3906             | PREMIUM CONTRACTING I | 0000  | 102129            | INV        | 08/16/2022 | 2022-3142          |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0201087 0434        |       | SCHG OP           | BLDG REPR  |            |                    | 12,500.00        |         |       |
|                  | 2 0301087 0434        |       | BLDG OPS          | BLDG REPR  |            |                    | 12,500.00        |         |       |
|                  |                       |       |                   |            |            |                    | 25,000.00        |         |       |
|                  |                       |       |                   |            |            | <b>CHECK TOTAL</b> | <b>43,278.25</b> |         |       |
| 5320             | QUADIENT FINANCE USA  | 0000  |                   | INV        | 08/16/2022 | 071922             |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |                   |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0001029 0531        |       | ATTENDANCE        | POSTAGE    |            |                    | 750.50           |         |       |
|                  |                       |       |                   |            |            |                    | 750.50           |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                     | 6101 | CASH IN BANK |            |      |            |             |          |         |       |
|------------------|---------------------|------|--------------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR           |                     |      | REMIT        | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                  |                     |      |              |            |      |            | CHECK TOTAL | 750.50   |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 310773     | INV  | 08/16/2022 | 26443801    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0301118 0610 9030 |      | REG INSTR    | GENL SUPPL |      |            | 133.35      |          |         |       |
|                  |                     |      |              |            |      |            |             | 133.35   |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 310754     | INV  | 08/16/2022 | 26493759    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0302118 0733 473G |      | INSTR        | F&F        |      |            | 2,061.99    |          |         |       |
|                  |                     |      |              |            |      |            |             | 2,061.99 |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 310754     | INV  | 08/16/2022 | 26404563    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0302118 0733 473G |      | INSTR        | F&F        |      |            | 211.99      |          |         |       |
|                  |                     |      |              |            |      |            |             | 211.99   |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 310754     | INV  | 08/16/2022 | 26261742    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0302118 0733 473G |      | INSTR        | F&F        |      |            | 1,099.89    |          |         |       |
|                  |                     |      |              |            |      |            |             | 1,099.89 |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 310754     | INV  | 08/16/2022 | 26268716    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0302118 0733 473G |      | INSTR        | F&F        |      |            | 513.98      |          |         |       |
|                  |                     |      |              |            |      |            |             | 513.98   |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 2098830    | INV  | 08/16/2022 | 26217484    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202118 0610 310J |      | REG INST     | GENL SUPPL |      |            | 54.66       |          |         |       |
|                  |                     |      |              |            |      |            |             | 54.66    |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 2098830    | INV  | 08/16/2022 | 26194329    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202118 0610 310J |      | REG INST     | GENL SUPPL |      |            | 99.83       |          |         |       |
|                  |                     |      |              |            |      |            |             | 99.83    |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 2098830    | INV  | 08/16/2022 | 26199066    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202118 0610 310J |      | REG INST     | GENL SUPPL |      |            | 1,065.12    |          |         |       |
|                  |                     |      |              |            |      |            |             | 1,065.12 |         |       |
| 569              | QUILL CORPORATION   |      | 0000         | 2098830    | INV  | 08/16/2022 | 26349593    |          |         |       |
|                  | ACCOUNT DETAIL      |      |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202118 0610 310J |      | REG INST     | GENL SUPPL |      |            | 30.46       |          |         |       |
|                  |                     |      |              |            |      |            |             | 30.46    |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                    | 6101  | CASH IN BANK |            |      |            |             |          |         |       |
|------------------|--------------------|-------|--------------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR           |                    |       | REMIT        | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 569              | QUILL CORPORATION  |       | 0000         | 2098862    | INV  | 08/16/2022 | 26291465    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202118 0610     | 310J  | REG INST     | GENL SUPPL |      |            | 557.56      |          |         |       |
|                  |                    |       |              |            |      |            |             | 557.56   |         |       |
| 569              | QUILL CORPORATION  |       | 0000         | 102133     | INV  | 08/16/2022 | 26414296    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011075 0610     |       | SUPERINTEN   | GENL SUPPL |      |            | 14.70       |          |         |       |
|                  |                    |       |              |            |      |            |             | 14.70    |         |       |
| 569              | QUILL CORPORATION  |       | 0000         | 102133     | INV  | 08/16/2022 | 26533151    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011075 0610     |       | SUPERINTEN   | GENL SUPPL |      |            | 43.43       |          |         |       |
|                  |                    |       |              |            |      |            |             | 43.43    |         |       |
| 569              | QUILL CORPORATION  |       | 0000         | 102133     | INV  | 08/16/2022 | 26580397    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011075 0610     |       | SUPERINTEN   | GENL SUPPL |      |            | 125.72      |          |         |       |
|                  |                    |       |              |            |      |            |             | 125.72   |         |       |
| 569              | QUILL CORPORATION  |       | 0000         | 310773     | INV  | 08/16/2022 | 26582432    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0301118 0610     | 9030  | REG INSTR    | GENL SUPPL |      |            | 195.94      |          |         |       |
|                  |                    |       |              |            |      |            |             | 195.94   |         |       |
| 569              | QUILL CORPORATION  |       | 0000         | 2098867    | INV  | 08/16/2022 | 26472021    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202118 0610     | 310J  | REG INST     | GENL SUPPL |      |            | 185.99      |          |         |       |
|                  |                    |       |              |            |      |            |             | 185.99   |         |       |
| 569              | QUILL CORPORATION  |       | 0000         | 102060     | CRM  | 08/16/2022 | 26744063    |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011071 0610     |       | BOARD        | GENL SUPPL |      |            | -24.43      |          |         |       |
|                  |                    |       |              |            |      |            |             | -24.43   |         |       |
|                  |                    |       |              |            |      |            | CHECK TOTAL | 6,370.18 |         |       |
| 5338             | RADIO ID EQUIPMENT |       | 0000         | 2098883    | INV  | 08/16/2022 | 2186        |          |         |       |
|                  | ACCOUNT DETAIL     |       |              |            |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0202013 0735     | 554GD | TECHNOLOGY   | TECH SOFTW |      |            | 800.00      |          |         |       |
|                  |                    |       |              |            |      |            |             | 800.00   |         |       |
|                  |                    |       |              |            |      |            | CHECK TOTAL | 800.00   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022

DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101                    |       | CASH IN BANK |      |            |             |             |         |       |  |
|------------------------------------------|-------|--------------|------|------------|-------------|-------------|---------|-------|--|
| VENDOR                                   | REMIT | PO           | TYPE | DUE DATE   | INVOICE     | AMOUNT      | VOUCHER | CHECK |  |
| 1680 RAQUEL GOODMAN                      | 0000  |              | INV  | 08/16/2022 | JULY22      |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0002118 0580 075G DW REG INS TRAVEL    |       |              |      |            |             | 67.84       |         |       |  |
|                                          |       |              |      |            |             | 67.84       |         |       |  |
|                                          |       |              |      |            | CHECK TOTAL | 67.84       |         |       |  |
| 2062 REALLY GOOD STUFF                   | 0000  | 2098788      | INV  | 08/16/2022 | 7970136     |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0202118 0610 310J REG INST GENL SUPPL  |       |              |      |            |             | 122.44      |         |       |  |
|                                          |       |              |      |            |             | 122.44      |         |       |  |
| 2062 REALLY GOOD STUFF                   | 0000  | 2098814      | INV  | 08/16/2022 | 7973394     |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0202118 0610 310J REG INST GENL SUPPL  |       |              |      |            |             | 71.80       |         |       |  |
|                                          |       |              |      |            |             | 71.80       |         |       |  |
| 2062 REALLY GOOD STUFF                   | 0000  | 2098812      | INV  | 08/16/2022 | 7991667     |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0202118 0610 310J REG INST GENL SUPPL  |       |              |      |            |             | 16.99       |         |       |  |
|                                          |       |              |      |            |             | 16.99       |         |       |  |
| 2062 REALLY GOOD STUFF                   | 0000  | 2098812      | INV  | 08/16/2022 | 7975230     |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0202118 0610 310J REG INST GENL SUPPL  |       |              |      |            |             | 49.31       |         |       |  |
|                                          |       |              |      |            |             | 49.31       |         |       |  |
|                                          |       |              |      |            | CHECK TOTAL | 260.54      |         |       |  |
| 5509 REX FROHNAPFEL                      | 0000  |              | INV  | 08/16/2022 | AUG22       |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 110 1310 GF REVENUEUIT IND             |       |              |      |            |             | 550.00      |         |       |  |
|                                          |       |              |      |            |             | 550.00      |         |       |  |
|                                          |       |              |      |            | CHECK TOTAL | 550.00      |         |       |  |
| 4004 RICOH AMERICAS CORPOR               | 0000  | 310668       | INV  | 08/16/2022 | 1093340977  |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0301013 0650 9030 CMPTR SVC SUP-TECH R |       |              |      |            |             | 456.00      |         |       |  |
|                                          |       |              |      |            |             | 456.00      |         |       |  |
| 4004 RICOH AMERICAS CORPOR               | 0000  | 310749       | INV  | 08/16/2022 | 5065152659  |             |         |       |  |
| ACCOUNT DETAIL                           |       |              |      |            |             | LINE AMOUNT |         |       |  |
| 1 0301118 0431 9030 REG INSTR NON TCH RP |       |              |      |            |             | 42.50       |         |       |  |
|                                          |       |              |      |            |             | 42.50       |         |       |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 |                       | 6101         | CASH IN BANK |            |            |                    |                    |       |  |  |
|------------------|-----------------------|--------------|--------------|------------|------------|--------------------|--------------------|-------|--|--|
| VENDOR           | REMIT                 | PO           | TYPE         | DUE DATE   | INVOICE    | AMOUNT             | VOUCHER            | CHECK |  |  |
| 4004             | RICOH AMERICAS CORPOR | 0000         | 2098843      | INV        | 08/16/2022 | 36803746           |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0202118 0444 | 310J         | REG INST   | COPR RENTL | 451.78             |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 451.78             |       |  |  |
| 4004             | RICOH AMERICAS CORPOR | 0000         | 2098843      | INV        | 08/16/2022 | 36803945           |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0202118 0444 | 310J         | REG INST   | COPR RENTL | 77.00              |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 77.00              |       |  |  |
| 4004             | RICOH AMERICAS CORPOR | 0000         | 310749       | INV        | 08/16/2022 | 5065241084         |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0301118 0431 | 9030         | REG INSTR  | NON TCH RP | 1,797.80           |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 1,797.80           |       |  |  |
| 4004             | RICOH AMERICAS CORPOR | 0000         |              | INV        | 08/16/2022 | 5065265606         |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0011075 0610 |              | SUPERINTEN | ENGL SUPPL | 16.59              |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 16.59              |       |  |  |
| 4004             | RICOH AMERICAS CORPOR | 0000         | 2098842      | INV        | 08/16/2022 | 5065210928         |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0202118 0444 | 310J         | REG INST   | COPR RENTL | 146.03             |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 146.03             |       |  |  |
|                  |                       |              |              |            |            |                    | <b>CHECK TOTAL</b> |       |  |  |
|                  |                       |              |              |            |            |                    | <b>2,987.70</b>    |       |  |  |
| 5128             | RICOH USA, INC        | 0000         | 310750       | INV        | 08/16/2022 | 106360210          |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0301118 0431 | 9030         | REG INSTR  | NON TCH RP | 833.59             |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 833.59             |       |  |  |
|                  |                       |              |              |            |            |                    | <b>CHECK TOTAL</b> |       |  |  |
|                  |                       |              |              |            |            |                    | <b>833.59</b>      |       |  |  |
| 4724             | RJ FLANNERY INC       | 0000         | 102130       | INV        | 08/16/2022 | 5527               |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0011080 0349 |              | FINANCE    | OTH PF SVS | 1,163.24           |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 1,163.24           |       |  |  |
| 4724             | RJ FLANNERY INC       | 0000         | 102130       | INV        | 08/16/2022 | 5591               |                    |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |              |              |            |            | <b>LINE AMOUNT</b> |                    |       |  |  |
|                  | 1                     | 0011080 0349 |              | FINANCE    | OTH PF SVS | 100.00             |                    |       |  |  |
|                  |                       |              |              |            |            |                    | 100.00             |       |  |  |
|                  |                       |              |              |            |            |                    | <b>CHECK TOTAL</b> |       |  |  |
|                  |                       |              |              |            |            |                    | <b>1,263.24</b>    |       |  |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 6101 |                                          | CASH IN BANK |         |      |            |                    |               |         |       |
|-----------------------|------------------------------------------|--------------|---------|------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                                          | REMIT        | PO      | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 5247                  | ROCHESTER 100 INC                        | 0000         | 2098780 | INV  | 08/16/2022 | INV022834          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610 310J REG INST GENL SUPPL  |              |         |      |            | 145.00             |               |         |       |
|                       |                                          |              |         |      |            |                    | 145.00        |         |       |
| 5247                  | ROCHESTER 100 INC                        | 0000         | 2098822 | INV  | 08/16/2022 | INV022837          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610 310J REG INST GENL SUPPL  |              |         |      |            | 145.00             |               |         |       |
|                       |                                          |              |         |      |            |                    | 145.00        |         |       |
| 5247                  | ROCHESTER 100 INC                        | 0000         | 2098823 | INV  | 08/16/2022 | INV022838          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610 310J REG INST GENL SUPPL  |              |         |      |            | 145.00             |               |         |       |
|                       |                                          |              |         |      |            |                    | 145.00        |         |       |
|                       | <b>CHECK TOTAL</b>                       |              |         |      |            |                    | <b>435.00</b> |         |       |
| 5169                  | RYDIN SOLUTIONS                          | 0000         | 310753  | INV  | 08/16/2022 | 394567             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301118 0610 9030 REG INSTR GENL SUPPL |              |         |      |            | 322.00             |               |         |       |
|                       |                                          |              |         |      |            |                    | 322.00        |         |       |
|                       | <b>CHECK TOTAL</b>                       |              |         |      |            |                    | <b>322.00</b> |         |       |
| 3745                  | S&E FLOOR CARE                           | 0000         | 310743  | INV  | 08/16/2022 | 692420             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610 BLDG OPS GENL SUPPL       |              |         |      |            | 586.05             |               |         |       |
|                       |                                          |              |         |      |            |                    | 586.05        |         |       |
| 3745                  | S&E FLOOR CARE                           | 0000         | 2098838 | INV  | 08/16/2022 | 360301             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201087 0610 SCHG OP GENL SUPPL        |              |         |      |            | 275.14             |               |         |       |
|                       |                                          |              |         |      |            |                    | 275.14        |         |       |
|                       | <b>CHECK TOTAL</b>                       |              |         |      |            |                    | <b>861.19</b> |         |       |
| 5505                  | SAL'S STAEK & RIBS                       | 0000         | 102117  | INV  | 08/16/2022 | 078561             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |         |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011071 0616 BOARD FD NI NFS           |              |         |      |            | 200.00             |               |         |       |
|                       |                                          |              |         |      |            |                    | 200.00        |         |       |
|                       | <b>CHECK TOTAL</b>                       |              |         |      |            |                    | <b>200.00</b> |         |       |



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 5341                  | SAVVAS LEARNING CO.   | 0000         | 102121   | INV        | 08/16/2022 | 7028029372         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0644        | 473GL        | INSTR    | TEXTBKS    |            | 1,814.55           |                 |         |       |
|                       |                       |              |          |            |            |                    | 1,814.55        |         |       |
| 5341                  | SAVVAS LEARNING CO.   | 0000         | 102121   | INV        | 08/16/2022 | 7028033921         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0644        | 473GL        | INSTR    | TEXTBKS    |            | 2,458.58           |                 |         |       |
|                       |                       |              |          |            |            |                    | 2,458.58        |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>4,273.13</b> |         |       |
| 5010                  | SCHOOL OUTFITTERS     | 0000         | 310755   | INV        | 08/16/2022 | INV13813299        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0733        | 473G         | INSTR    | F&F        |            | 2,066.78           |                 |         |       |
|                       |                       |              |          |            |            |                    | 2,066.78        |         |       |
| 5010                  | SCHOOL OUTFITTERS     | 0000         | 310756   | INV        | 08/16/2022 | INV13812839        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0733        | 473G         | INSTR    | F&F        |            | 5,520.12           |                 |         |       |
|                       |                       |              |          |            |            |                    | 5,520.12        |         |       |
| 5010                  | SCHOOL OUTFITTERS     | 0000         | 310808   | INV        | 08/16/2022 | INV13827180        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0733        | 473G         | INSTR    | F&F        |            | 320.59             |                 |         |       |
|                       |                       |              |          |            |            |                    | 320.59          |         |       |
| 5010                  | SCHOOL OUTFITTERS     | 0000         | 310808   | INV        | 08/16/2022 | INV13830948        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0733        | 473G         | INSTR    | F&F        |            | 223.08             |                 |         |       |
|                       |                       |              |          |            |            |                    | 223.08          |         |       |
| 5010                  | SCHOOL OUTFITTERS     | 0000         | 310808   | INV        | 08/16/2022 | INV13830953        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0733        | 473G         | INSTR    | F&F        |            | 512.13             |                 |         |       |
|                       |                       |              |          |            |            |                    | 512.13          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>8,642.70</b> |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 310701   | INV        | 08/16/2022 | 208130344009       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301031 0610        | 9030         | GUIDANCE | GENL SUPPL |            | 20.16              |                 |         |       |
|                       |                       |              |          |            |            |                    | 20.16           |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 2098861    | INV        | 08/16/2022 | 208130345390       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310J   |              | REG INST   | GENL SUPPL |            | 1,100.72           |                 |         |       |
|                       |                       |              |            |            |            |                    | 1,100.72        |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 310548     | INV        | 08/16/2022 | 208129440050       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301118 0610 9030   |              | REG INSTR  | GENL SUPPL |            | 22.70              |                 |         |       |
|                       |                       |              |            |            |            |                    | 22.70           |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 310774     | INV        | 08/16/2022 | 308104029094       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301118 0610 9030   |              | REG INSTR  | GENL SUPPL |            | 326.10             |                 |         |       |
|                       |                       |              |            |            |            |                    | 326.10          |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 2098846    | INV        | 08/16/2022 | 308104020022       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310J   |              | REG INST   | GENL SUPPL |            | 1,778.06           |                 |         |       |
|                       |                       |              |            |            |            |                    | 1,778.06        |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 2098866    | INV        | 08/16/2022 | 308104026761       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310J   |              | REG INST   | GENL SUPPL |            | 145.18             |                 |         |       |
|                       |                       |              |            |            |            |                    | 145.18          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>3,392.92</b> |         |       |
| 3999                  | SHAWNE WELLS          | 0000         |            | INV        | 08/16/2022 | AUG22              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0001052 0580        |              | IMPRO INST | TRAVEL     |            | 315.73             |                 |         |       |
|                       |                       |              |            |            |            |                    | 315.73          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>315.73</b>   |         |       |
| 620                   | SHERWIN WILLIAMS      | 0000         | 310689     | INV        | 08/16/2022 | 9837-7             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS   | GENL SUPPL |            | 955.61             |                 |         |       |
|                       |                       |              |            |            |            |                    | 955.61          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>955.61</b>   |         |       |
| 3955                  | SOUTHERN FIRE PROTECT | 0000         | 102154     | INV        | 08/16/2022 | 11265              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0434        |              | SCHG OP    | BLDG REPR  |            | 239.00             |                 |         |       |
|                       | 2 0301087 0434        |              | BLDG OPS   | BLDG REPR  |            | 239.00             |                 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 3955                  | SOUTHERN FIRE PROTECT | 0000         | 102154   | INV        | 08/16/2022 | 11266              | 478.00   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            |                    | 0.00     |         |       |
|                       | 2 0301087 0434        |              | BLDG OPS | BLDG REPR  |            |                    | 1,224.00 |         |       |
|                       | 3 0305101 0433        |              | FOOD SVC | EQUIP R&M  |            |                    | 115.00   |         |       |
|                       |                       |              |          |            |            |                    | 1,339.00 |         |       |
| 3955                  | SOUTHERN FIRE PROTECT | 0000         | 102154   | INV        | 08/16/2022 | 11267              |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            |                    | 763.00   |         |       |
|                       | 2 0205101 0433        |              | FOOD SER | EQUIP R&M  |            |                    | 115.00   |         |       |
|                       |                       |              |          |            |            |                    | 878.00   |         |       |
| 3955                  | SOUTHERN FIRE PROTECT | 0000         | 102154   | INV        | 08/16/2022 | 11268              |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            |                    | 17.50    |         |       |
|                       | 2 0301087 0434        |              | BLDG OPS | BLDG REPR  |            |                    | 17.50    |         |       |
|                       |                       |              |          |            |            |                    | 35.00    |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | 2,730.00 |         |       |
| 641                   | STATE ELECTRIC SUPPLY | 0000         | 102136   | INV        | 08/16/2022 | 16127610-00        |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            |                    | 699.17   |         |       |
|                       |                       |              |          |            |            |                    | 699.17   |         |       |
| 641                   | STATE ELECTRIC SUPPLY | 0000         | 2098839  | INV        | 08/16/2022 | 16123945-00        |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |                    | 720.00   |         |       |
|                       |                       |              |          |            |            |                    | 720.00   |         |       |
| 641                   | STATE ELECTRIC SUPPLY | 0000         | 2098839  | INV        | 08/16/2022 | 16130276-00        |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |                    | 204.80   |         |       |
|                       |                       |              |          |            |            |                    | 204.80   |         |       |
| 641                   | STATE ELECTRIC SUPPLY | 0000         | 2098893  | INV        | 08/16/2022 | 16140432-00        |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |                    | 728.60   |         |       |
|                       |                       |              |          |            |            |                    | 728.60   |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | 2,352.57 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |                   |            |            |                    |                  |         |
|------------------|-----------------------|-------|--------------|-------------------|------------|------------|--------------------|------------------|---------|
| VENDOR           |                       |       | REMIT        | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER |
| 5508             | TAMMY SIZEMORE        |       | 0000         |                   | INV        | 08/16/2022 | AUG22              |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0305101 0899        |       |              | FOOD SVC          | OTHER MIS  |            |                    | 12.95            |         |
|                  |                       |       |              |                   |            |            |                    | 12.95            |         |
| 5508             | TAMMY SIZEMORE        |       | 0000         |                   | INV        | 08/16/2022 | AUG2022            |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0305101 0899        |       |              | FOOD SVC          | OTHER MIS  |            |                    | 19.70            |         |
|                  |                       |       |              |                   |            |            |                    | 19.70            |         |
|                  |                       |       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>32.65</b>     |         |
| 2909             | TEACHER CREATED MATER |       | 0000         | 102106            | INV        | 08/16/2022 | 2452891            |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202117 0643        | 3101  |              | PROG COORSUPP BKS |            |            |                    | 3,579.79         |         |
|                  |                       |       |              |                   |            |            |                    | 3,579.79         |         |
|                  |                       |       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>3,579.79</b>  |         |
| 3346             | THOMPSON & KENNEDY PL |       | 0000         |                   | INV        | 08/16/2022 | MKT6003000 29      |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0011071 0343        |       |              | BOARD             | LEGAL SVC  |            |                    | 870.00           |         |
|                  |                       |       |              |                   |            |            |                    | 870.00           |         |
| 3346             | THOMPSON & KENNEDY PL |       | 0000         |                   | INV        | 08/16/2022 | AUG22              |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0011074 0311        |       |              | TAX COLL          | TAX FEES   |            |                    | 9,274.11         |         |
|                  |                       |       |              |                   |            |            |                    | 9,274.11         |         |
|                  |                       |       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>10,144.11</b> |         |
| 5445             | TRACE3                |       | 0000         | 310667            | INV        | 08/16/2022 | INV1593817         |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202013 0734        | 473GL |              | TECHNOLOGY        | TECH HRDWR |            |                    | 39,420.13        |         |
|                  | 2 0302013 0734        | 473GL |              | INST TECH         | TECH HRDWR |            |                    | 39,420.13        |         |
|                  |                       |       |              |                   |            |            |                    | 78,840.26        |         |
| 5445             | TRACE3                |       | 0000         | 310667            | INV        | 08/16/2022 | INV1595967         |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |                   |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202013 0734        | 473GL |              | TECHNOLOGY        | TECH HRDWR |            |                    | 6,000.00         |         |
|                  | 2 0302013 0734        | 473GL |              | INST TECH         | TECH HRDWR |            |                    | 6,000.00         |         |
|                  |                       |       |              |                   |            |            |                    | 12,000.00        |         |
|                  |                       |       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>90,840.26</b> |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| CASH ACCOUNT: 10 |                       | 6101    | CASH IN BANK |         |           |            |                      |              |         |
|------------------|-----------------------|---------|--------------|---------|-----------|------------|----------------------|--------------|---------|
| VENDOR           |                       |         | REMIT        | PO      | TYPE      | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER |
| 5501             | VIVACITY TECH         |         | 0000         | 310762  | INV       | 08/16/2022 | 11229                |              |         |
|                  | ACCOUNT DETAIL        |         |              |         |           |            |                      | LINE AMOUNT  |         |
|                  | 1                     | 0302013 | 0432         | 554GS   | INST TECH | TECH REPS  |                      | 120.00       |         |
|                  |                       |         |              |         |           |            |                      | 120.00       |         |
| 5501             | VIVACITY TECH         |         | 0000         | 310762  | INV       | 08/16/2022 | 10300                |              |         |
|                  | ACCOUNT DETAIL        |         |              |         |           |            |                      | LINE AMOUNT  |         |
|                  | 1                     | 0302013 | 0432         | 554GS   | INST TECH | TECH REPS  |                      | 30.00        |         |
|                  |                       |         |              |         |           |            |                      | 30.00        |         |
| 5501             | VIVACITY TECH         |         | 0000         | 310762  | INV       | 08/16/2022 | 10896                |              |         |
|                  | ACCOUNT DETAIL        |         |              |         |           |            |                      | LINE AMOUNT  |         |
|                  | 1                     | 0302013 | 0432         | 554GS   | INST TECH | TECH REPS  |                      | 399.98       |         |
|                  |                       |         |              |         |           |            |                      | 399.98       |         |
|                  |                       |         |              |         |           |            | CHECK TOTAL          | 549.98       |         |
| 5321             | WELLS FARGO VENDOR FI |         | 0000         | 2098845 | INV       | 08/16/2022 | 106368328            |              |         |
|                  | ACCOUNT DETAIL        |         |              |         |           |            |                      | LINE AMOUNT  |         |
|                  | 1                     | 0202118 | 0444         | 310J    | REG INST  | COPR RENTL |                      | 151.46       |         |
|                  |                       |         |              |         |           |            |                      | 151.46       |         |
|                  |                       |         |              |         |           |            | CHECK TOTAL          | 151.46       |         |
| 208              | INVOICES              |         |              |         |           |            | 548,662.32           | 548,662.32   |         |
|                  |                       |         |              |         |           |            | CASH ACCOUNT BALANCE | 1,781,097.23 |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 08162022 08/16/2022  
DUE DATE: 08/16/2022

| FUND | ORG     | ACCOUNT                                             | AMOUNT                          | AVLB BUDGET |
|------|---------|-----------------------------------------------------|---------------------------------|-------------|
| 1    | 0001029 | ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -       | POSTAGE & PO BOX RENT 750.50    | 249.50      |
| 1    | 0001052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -     | TRAVEL 315.73                   | 3,684.27    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -     | WATER/SEWAGE 674.97             | 22,256.39   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -     | OTHER UTILITIES 1,311.20        | 22,377.60   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -     | NON-TECH-RELATED REPR 455.00    | 4,540.00    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -     | TELEPHONE 340.00                | 66,807.41   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -     | NATURAL GAS 261.95              | 12,616.17   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -     | ELECTRICITY 1,983.18            | 414,822.87  |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -     | UNIFORMS 1,265.20               | 13,102.20   |
| 1    | 0001112 | DEBT SERVICE 1 -000-5100-470-00-0839 -              | KISTA DEBT SERVICE 3,605.71     | 59,894.29   |
| 1    | 0001925 | ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -     | LAND & BUILDING RENT 4,334.00   | 63,344.00   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -     | REGISTRATION FEES 3,268.92      | 3,731.08    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -     | LEGAL SERVICES 870.00           | 29,130.00   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -     | GENERAL SUPPLIES -24.43         | 3,020.41    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -     | FOOD NON INSTR NON FO 278.21    | 413.59      |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -     | TAX COLLECTION FEES 9,274.11    | 10,725.89   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES 200.44         | 2,782.18    |
| 1    | 0011080 | FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -     | OTHER PROFESSIONAL SE 1,263.24  | 12,223.47   |
| 1    | 0201087 | BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -     | BUILDING REPAIRS & MA 13,966.89 | 132,528.55  |
| 1    | 0201087 | BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -     | GENERAL SUPPLIES 7,088.46       | -3,405.51   |
| 1    | 0201089 | SECURITY OPERATIONS 1 -020-2660-470-00-0610 -       | GENERAL SUPPLIES 670.08         | -670.08     |
| 1    | 0201089 | SECURITY OPERATIONS 1 -020-2660-470-00-0893 -       | UNIFORMS 185.47                 | -185.47     |
| 1    | 0201918 | REGULAR INS BOARD PAI 1 -020-1900-149-10-0338 -     | REGISTRATION FEES 275.00        | 2,225.00    |
| 1    | 0301013 | DATA PROCESSING/CMPT 1 -030-2230-100-30-0650 -9030  | SUPPLIES-TECHNOLOGY R 456.00    | 1,044.00    |
| 1    | 0301031 | GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030   | GENERAL SUPPLIES 360.73         | 63.83       |
| 1    | 0301059 | SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030        | LIBRARY BOOKS 2,045.40          | 2,750.85    |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -     | BUILDING REPAIRS & MA 32,258.75 | 114,027.21  |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -     | GENERAL SUPPLIES 6,583.70       | 37,334.33   |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -     | GASOLINE 72.87                  | 927.13      |
| 1    | 0301089 | SECURITY OPERATIONS 1 -030-2660-470-00-0610 -       | GENERAL SUPPLIES 670.08         | -670.08     |
| 1    | 0301089 | SECURITY OPERATIONS 1 -030-2660-470-00-0893 -       | UNIFORMS 185.47                 | -185.47     |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030 | NON-TECH-RELATED REPR 2,673.89  | 900.00      |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030 | GENERAL SUPPLIES 2,099.46       | 25,007.22   |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0650 -9030 | SUPPLIES-TECHNOLOGY R 428.51    | -1,168.51   |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -     | REGISTRATION FEES 880.00        | 23,875.00   |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0610 -     | GENERAL SUPPLIES 315.00         | 9,555.00    |
| 1    | 110     | GENERAL FUND REVENUE 1 -001-0000-000-00-1310 -      | TUITION FROM INDIVIDU 550.00    | 0.00        |
| 1    | 9011091 | TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -     | OTHER PROFESSIONAL CO 380.00    | 2,620.00    |
| 1    | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0435 -           | VEHICLE REPAIR & MAIN 2,702.72  | 25,836.87   |
| 1    | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0610 -           | GENERAL SUPPLIES 1,140.20       | 26,350.92   |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

|                                           |         |                       |                                | FUND TOTAL            |            | 106,416.61 |
|-------------------------------------------|---------|-----------------------|--------------------------------|-----------------------|------------|------------|
| CASH ACCOUNT 10 6101 BALANCE 1,781,097.23 |         |                       |                                |                       |            |            |
| 2                                         | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0580 -075G  | TRAVEL                | 656.98     | 5,343.02   |
| 2                                         | 0202013 | INSTRUCTION RELATED T | 2 -020-2230-100-10-0734 -473GL | TECH-RELATED HARDWARE | 87,931.61  | 134,688.68 |
| 2                                         | 0202013 | INSTRUCTION RELATED T | 2 -020-2230-100-10-0735 -554GD | TECHNOLOGY SOFTWARE   | 13,946.00  | 4,544.50   |
| 2                                         | 0202059 | LIBRARY               | 2 -020-2222-100-10-0645 -310J  | AUDIOVISUAL MATERIALS | 850.00     | 150.00     |
| 2                                         | 0202117 | PROGRAMS COORDINATOR  | 2 -020-2211-295-10-0643 -310I  | SUPPLEMENTARY BKS/STU | 3,579.79   | 452.61     |
| 2                                         | 0202118 | REGULAR INSTRUCTION   | 2 -020-1100-100-10-0444 -310J  | COPIER RENTAL         | 826.27     | -14,000.00 |
| 2                                         | 0202118 | REGULAR INSTRUCTION   | 2 -020-1100-100-10-0610 -310J  | GENERAL SUPPLIES      | 14,690.20  | -4,402.08  |
| 2                                         | 0202118 | REGULAR INSTRUCTION   | 2 -020-1100-100-10-0644 -473GL | TEXTBOOKS             | 64,966.39  | 37,821.77  |
| 2                                         | 0202118 | REGULAR INSTRUCTION   | 2 -020-1100-100-10-0697 -473GL | OTHER SUPPLIES & MATE | 67.82      | 21,437.16  |
| 2                                         | 0202118 | REGULAR INSTRUCTION   | 2 -020-1100-100-10-0733 -473G  | FURNITURE & FIXTURES  | 9,732.75   | 13,234.71  |
| 2                                         | 0202121 | PIKEVILLE ELEM SPECIA | 2 -020-1900-200-10-0610 -478I  | GENERAL SUPPLIES      | 143.06     | -428.82    |
| 2                                         | 0202121 | PIKEVILLE ELEM SPECIA | 2 -020-1900-200-10-0695 -478I  | F&F/SUPPLIES&MATERIAL | 539.34     | 1,083.66   |
| 2                                         | 0302013 | INSTRUCTION RELATED T | 2 -030-2230-100-30-0432 -554GS | TECH-RELATED REPS & M | 549.98     | 3,802.50   |
| 2                                         | 0302013 | INSTRUCTION RELATED T | 2 -030-2230-100-30-0734 -473GL | TECH-RELATED HARDWARE | 108,110.50 | 72,317.80  |
| 2                                         | 0302013 | INSTRUCTION RELATED T | 2 -030-2230-100-30-0735 -473GL | TECHNOLOGY SOFTWARE   | 4,535.00   | 60,161.07  |
| 2                                         | 0302013 | INSTRUCTION RELATED T | 2 -030-2230-100-30-0735 -554GD | TECHNOLOGY SOFTWARE   | 28,140.00  | -35,047.50 |
| 2                                         | 0302118 | SCH REG INSTR         | 2 -030-1100-100-30-0644 -473GL | TEXTBOOKS             | 87,970.51  | 35,096.92  |
| 2                                         | 0302118 | SCH REG INSTR         | 2 -030-1100-100-30-0697 -473GL | OTHER SUPPLIES & MATE | 70.99      | 17,076.70  |
| 2                                         | 0302118 | SCH REG INSTR         | 2 -030-1100-100-30-0733 -473G  | FURNITURE & FIXTURES  | 12,530.55  | 11,413.65  |
| 2                                         | 0302118 | SCH REG INSTR         | 2 -030-1100-100-30-0734 -162J  | TECH-RELATED HARDWARE | 984.02     | 24,015.98  |
| 2                                         | 0302144 | VOCATIONAL BUSINESS E | 2 -030-1100-360-30-0734 -348I  | TECH-RELATED HARDWARE | 375.22     | -375.27    |
| 2                                         | 9302104 | FAMILY RESOURCE CENTE | 2 -930-3309-851-00-0580 -125J  | TRAVEL                | 786.08     | 13.92      |
|                                           |         |                       |                                | FUND TOTAL            |            | 441,983.06 |
| CASH ACCOUNT 10 6101 BALANCE 1,781,097.23 |         |                       |                                |                       |            |            |
| 51                                        | 0205101 | PIKEVILLE ELEM SC FOO | 51 -020-3100-470-10-0433 -     | EQUIPMENT REPAIR & MA | 115.00     | 9,885.00   |
| 51                                        | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0433 -     | EQUIPMENT REPAIR & MA | 115.00     | 9,885.00   |
| 51                                        | 0305101 | PIKEVILLE HI SCH FOOD | 51 -030-3100-470-30-0899 -     | OTHER MISCELLANEOUS   | 32.65      | 2,767.35   |
|                                           |         |                       |                                | FUND TOTAL            |            | 262.65     |
| CASH ACCOUNT 10 6101 BALANCE 1,781,097.23 |         |                       |                                |                       |            |            |
|                                           |         |                       |                                | WARRANT SUMMARY TOTAL |            | 548,662.32 |
|                                           |         |                       |                                | GRAND TOTAL           |            | 548,662.32 |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 07/22/2022  
WARRANT: 07222022  
AMOUNT: 58,534.74

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: 07222022 07/22/2022  
DUE DATE: 07/22/2022

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |         |          |            |                      |              |         |
|------------------|-----------------------|------|--------------|---------|----------|------------|----------------------|--------------|---------|
| VENDOR           |                       |      | REMIT        | PO      | TYPE     | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER |
| 4827             | AT & T                |      | 0000         |         | INV      | 07/22/2022 | JULY22               |              | CHECK   |
| ACCOUNT DETAIL   |                       |      |              |         |          |            | LINE AMOUNT          |              |         |
| 1                | 0001087               | 0532 |              | BLDG OP | PHONE    |            | 340.79               |              |         |
|                  |                       |      |              |         |          |            |                      | 340.79       |         |
|                  |                       |      |              |         |          |            | CHECK TOTAL          | 340.79       |         |
| 382              | KENTUCKY POWER COMPAN |      | 0000         |         | INV      | 07/22/2022 | AUG22                |              |         |
| ACCOUNT DETAIL   |                       |      |              |         |          |            | LINE AMOUNT          |              |         |
| 1                | 0001087               | 0622 |              | BLDG OP | ELECTRIC |            | 58,193.95            |              |         |
|                  |                       |      |              |         |          |            |                      | 58,193.95    |         |
|                  |                       |      |              |         |          |            | CHECK TOTAL          | 58,193.95    |         |
| 2                | INVOICES              |      |              |         |          |            | WARRANT TOTAL        | 58,534.74    |         |
|                  |                       |      |              |         |          |            | CASH ACCOUNT BALANCE | 1,239,867.08 |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 07222022 07/22/2022  
DUE DATE: 07/22/2022

| FUND                                      | ORG     | ACCOUNT                                                     | AMOUNT    | AVLB BUDGET |
|-------------------------------------------|---------|-------------------------------------------------------------|-----------|-------------|
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE   | 340.79    | 67,147.41   |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY | 58,193.95 | 416,806.05  |
| FUND TOTAL                                |         |                                                             | 58,534.74 |             |
| CASH ACCOUNT 10 6101 BALANCE 1,239,867.08 |         |                                                             |           |             |
| WARRANT SUMMARY TOTAL                     |         |                                                             | 58,534.74 |             |
| GRAND TOTAL                               |         |                                                             | 58,534.74 |             |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/10/2022  
WARRANT: 08102022  
AMOUNT: 400.00

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: 08102022 08/10/2022  
DUE DATE: 08/10/2022

| CASH ACCOUNT: 10 6101 |              | CASH IN BANK |          |           |            |                      |        |         |              |
|-----------------------|--------------|--------------|----------|-----------|------------|----------------------|--------|---------|--------------|
| VENDOR                |              | REMIT        | PO       | TYPE      | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK        |
| 5002                  | KRISTY OREM  | 0000         |          | INV       | 08/10/2022 | 22-23                |        |         |              |
| ACCOUNT DETAIL        |              |              |          |           |            | LINE AMOUNT          |        |         |              |
| 1                     | 0305101 0899 |              | FOOD SVC | OTHER MIS |            | 200.00               |        |         |              |
| 2                     | 0205101 0899 |              | FOOD SER | OTHER MIS |            | 200.00               |        |         |              |
|                       |              |              |          |           |            |                      | 400.00 |         |              |
|                       |              |              |          |           |            | CHECK TOTAL          | 400.00 |         |              |
| 1                     | INVOICES     |              |          |           |            | WARRANT TOTAL        | 400.00 |         |              |
|                       |              |              |          |           |            | CASH ACCOUNT BALANCE |        |         | 1,632,572.31 |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 08102022 08/10/2022  
DUE DATE: 08/10/2022

| FUND                                      | ORG     | ACCOUNT               | AMOUNT | AVLB BUDGET |
|-------------------------------------------|---------|-----------------------|--------|-------------|
| 51                                        | 0205101 | PIKEVILLE ELEM SC FOO | 200.00 | 2,800.00    |
| 51                                        | 0305101 | PIKEVILLE HI SCH FOOD | 200.00 | 2,767.35    |
| FUND TOTAL                                |         |                       | 400.00 |             |
| CASH ACCOUNT 10 6101 BALANCE 1,632,572.31 |         |                       |        |             |
| WARRANT SUMMARY TOTAL                     |         |                       | 400.00 |             |
| GRAND TOTAL                               |         |                       | 400.00 |             |