PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 09/26/2022
WARRANT: 09262022
AMOUNT: 429,451.60

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	09/20/2022	090822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		5,250.00			
							5,250.00		
						CHECK TOTAL	**5,250.00**		
5396	AG PARTS EDUCATION	0000	310617	INV	09/20/2022	024943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	09/20/2022	31167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
2955	AMAZON	0000	310768	INV	09/20/2022	454565393688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		39.27			
							39.27		
2955	AMAZON	0000	310706	INV	09/20/2022	435846947948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		14.99			
							14.99		
2955	AMAZON	0000	310768	INV	09/20/2022	565755699767			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		631.81			
							631.81		
2955	AMAZON	0000	310768	INV	09/20/2022	448559445655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		32.95			
							32.95		
2955	AMAZON	0000	310768	INV	09/20/2022	646964356958			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		10.70			
							10.70		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**729.72**		
2093	AMERICAN BUS & ACCESS	0000	102048	INV	09/20/2022	238440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		153.90			
							153.90		
2093	AMERICAN BUS & ACCESS	0000	102048	INV	09/20/2022	238790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		648.00			
							648.00		
2093	AMERICAN BUS & ACCESS	0000	102048	INV	09/20/2022	239257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		383.04			
							383.04		
						CHECK TOTAL	**1,184.94**		
42	APPALACHIAN NEWSPAPER	0000		INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0542		TAX COLL	NEWSP ADV		176.40			
							176.40		
						CHECK TOTAL	**176.40**		
4983	ARAMARK	0000		INV	09/20/2022	5450047835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
4983	ARAMARK	0000		INV	09/20/2022	5450050941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
4983	ARAMARK	0000		INV	09/20/2022	5450054258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
4983	ARAMARK	0000		INV	09/20/2022	5450057589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		314.98			
							314.98		

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4983	ARAMARK	0000		INV	09/20/2022	5450061322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP UNIFORMS			314.98			
							314.98		
						CHECK TOTAL	**1,578.86**		
3998	ASHLA VANHOOSE	0000		INV	09/20/2022	08312022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 3371		IMPRV SUPRTRAVEL			155.82			
							155.82		
3998	ASHLA VANHOOSE	0000		INV	09/20/2022	08192022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 3371		IMPRV SUPRTRAVEL			71.02			
							71.02		
3998	ASHLA VANHOOSE	0000		INV	09/20/2022	09092022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 3371		IMPRV SUPRTRAVEL			149.46			
							149.46		
3998	ASHLA VANHOOSE	0000		INV	09/20/2022	09202022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 3431		IMPRV SUPRTRAVEL			74.20			
							74.20		
						CHECK TOTAL	**450.50**		
4059	BLUEGRASS INTERNATION	0000	102049	INV	09/20/2022	X300120401:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			270.95			
							270.95		
4059	BLUEGRASS INTERNATION	0000	102055	INV	09/20/2022	X300121094:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,595.00			
							1,595.00		
						CHECK TOTAL	**1,865.95**		
2010	BLUEGRASS/KESCO	0000	310785	INV	09/20/2022	193272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		

PIKEVILLE INDEPENDENT SCHOOLS

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2010	BLUEGRASS/KESCO	0000	310842	INV	09/20/2022	194316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**360.00**		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	497496387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		868.00			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							868.00		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	498237226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		740.00			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							740.00		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	498983378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		828.50			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							828.50		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	499726298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		815.00			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							815.00		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	497496386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		396.00			
							396.00		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	498237225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		272.50			
							272.50		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	498983377			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			227.00			
							227.00		
5479	BORDEN DAIRY	0000	101028	INV	09/20/2022	499726297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			248.00			
							248.00		
						CHECK TOTAL	**4,395.00**		
5039	BRIDGES PROJECT	0000	102170	INV	09/20/2022	BLP090522-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0335	473GL	REG INST PROF CONS			675.00			
							675.00		
						CHECK TOTAL	**675.00**		
4736	CANON SOLUTIONS	0000	310791	INV	09/20/2022	147999745			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			3,071.25			
							3,071.25		
						CHECK TOTAL	**3,071.25**		
1066	EAST KENTUCKY ENTERPR	0000	102050	INV	09/20/2022	14490-354002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			37.52			
							37.52		
1066	EAST KENTUCKY ENTERPR	0000	102050	INV	09/20/2022	14490-354647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			211.85			
							211.85		
1066	EAST KENTUCKY ENTERPR	0000	102050	INV	09/20/2022	14490-355034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			142.99			
							142.99		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPR	0000	102050	INV	09/20/2022	14490-355033			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			199.99			
							199.99		
1066	EAST KENTUCKY ENTERPR	0000	102050	INV	09/20/2022	14490-355075			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			367.98			
							367.98		
1066	EAST KENTUCKY ENTERPR	0000	102163	INV	09/20/2022	14490-353964			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			159.99			
							159.99		
						CHECK TOTAL	**1,120.32**		
2083	CARSON-DELLOSA EDUCAT	0000	310815	INV	09/20/2022	968895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			12.97			
							12.97		
						CHECK TOTAL	**12.97**		
3350	CDW-G	0000	102144	INV	09/20/2022	CD55942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0650	478I	SPEC ED SUP-TECH R			6,590.00			
							6,590.00		
3350	CDW-G	0000	2098904	INV	09/20/2022	CD20611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	473GL	TECHNOLOGYTECH HRDWR			1,182.37			
	2 0302013 0734	473GL	INST TECH TECH HRDWR			1,182.37			
							2,364.74		
3350	CDW-G	0000	2098906	INV	09/20/2022	CG16815			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610	9020	SPECIAL ED GENL SUPPL			151.68			
							151.68		
3350	CDW-G	0000	2098765	INV	09/20/2022	ZR00280150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	554GD	TECHNOLOGYTECH SOFTW			1,536.00			
	2 0302013 0735	554GD	INST TECH TECH SOFTW			1,536.00			
							3,072.00		

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3350	CDW-G	0000	2098745	INV	09/20/2022	CN88239			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	473GL	TECHNOLOGYTECH HRDWR			1,470.00			
	2 0302013 0734	473GL	INST TECH TECH HRDWR			2,450.00			
							3,920.00		
3350	CDW-G	0000	310825	INV	09/20/2022	CN70569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0650	9030	CMPTR SVC SUP-TECH R			715.54			
							715.54		
3350	CDW-G	0000	310825	INV	09/20/2022	CQ03584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0650	9030	CMPTR SVC SUP-TECH R			254.30			
							254.30		
						CHECK TOTAL	**17,068.26**		
5000	CHRIS MCNAMEE	0000		INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0610		SECURITY GENL SUPPL			16.25			
	2 0301089 0610		SECURITY GENL SUPPL			16.25			
							32.50		
						CHECK TOTAL	**32.50**		
4903	CINCINNATI FLOORING C	0000	102016	INV	09/20/2022	143205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			6,359.00			
							6,359.00		
						CHECK TOTAL	**6,359.00**		
126	CITY OF PIKEVILLE	0000		INV	09/20/2022	3579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			661.62			
							661.62		
126	CITY OF PIKEVILLE	0000		INV	09/20/2022	3594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,099.83			
							2,099.83		

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126	CITY OF PIKEVILLE	0000		INV	09/20/2022	3601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS BLDG RENT			4,334.00			
							4,334.00		
126	CITY OF PIKEVILLE	0000		INV	09/21/2022	3647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,230.08			
							2,230.08		
						CHECK TOTAL	**9,325.53**		
5510	CITY OF RUSSELL	0000	102168	INV	09/20/2022	102168			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0732		SECURITY VEHICLES			4,500.00			
	2 0301089 0732		SECURITY VEHICLES			4,500.00			
							9,000.00		
						CHECK TOTAL	**9,000.00**		
5412	CLEARPATH MUTUAL	0000		INV	09/20/2022	963022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0260		BOARD WRK COMP			935.00			
							935.00		
						CHECK TOTAL	**935.00**		
5365	COALFIELDS TELEPHONE	0000		INV	09/20/2022	3393774			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	102080	INV	09/20/2022	27749200528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			644.86			
							644.86		
4984	COCA COLA BOTTLING CO	0000	102080	INV	09/20/2022	27749200619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			381.72			
							381.72		
						CHECK TOTAL	**1,026.58**		

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5347	COGNIA INC.	0000	102278	INV	09/20/2022	50007235			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0338		REG INS BD REG FEES			1,200.00			
	2 0301918 0338		REG INS BD REG FEES			1,200.00			
							2,400.00		
						CHECK TOTAL	**2,400.00**		
955	CREATIVE TEACHING PRE	0000	2098804	INV	09/20/2022	1050638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST GENL SUPPL			85.78			
							85.78		
						CHECK TOTAL	**85.78**		
4515	D&P TEXT	0000	102263	INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644	473GL	REG INST TEXTBKS			350.00			
							350.00		
						CHECK TOTAL	**350.00**		
2795	D.C. ELEVATOR CO., IN	0000	310783	INV	09/20/2022	335783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	2098884	INV	09/20/2022	335782			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			229.56			
							229.56		
2795	D.C. ELEVATOR CO., IN	0000	310840	INV	09/20/2022	337603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	2098922	INV	09/20/2022	337602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			229.56			
							229.56		
						CHECK TOTAL	**842.14**		

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5417	DEAN DORTON ALLEN FOR	0000		INV	09/20/2022	19818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			1,854.20			
							1,854.20		
5417	DEAN DORTON ALLEN FOR	0000		INV	09/20/2022	20461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			1,854.79			
							1,854.79		
						CHECK TOTAL	**3,708.99**		
3534	DECKER EQUIPMENT	0000	2098898	INV	09/20/2022	488782A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0733 473G		REG INST F&F			2,207.54			
							2,207.54		
3534	DECKER EQUIPMENT	0000	310833	INV	09/20/2022	491661A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			419.51			
							419.51		
3534	DECKER EQUIPMENT	0000	2098913	INV	09/20/2022	492772A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			34.30			
							34.30		
3534	DECKER EQUIPMENT	0000	2098931	INV	09/20/2022	494290A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			115.45			
							115.45		
						CHECK TOTAL	**2,776.80**		
3925	DRAMATIC PUBLISHING	0000	310814	INV	09/20/2022	100117210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR REG FEES			690.67			
							690.67		
						CHECK TOTAL	**690.67**		
4326	EAI EDUCATION	0000	310777	INV	09/20/2022	INV1197886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			196.99			
							196.99		

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WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
4326	EAI EDUCATION	0000	310804	INV	09/20/2022	INV1202505				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL				20.95			
								20.95		
4326	EAI EDUCATION	0000	310788	INV	09/20/2022	INV1205730				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL				158.70			
								158.70		
4326	EAI EDUCATION	0000	102265	INV	09/20/2022	INV1211516				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0302118 0697 473GL		INSTR OTH SUP MT				858.00			
								858.00		
							CHECK TOTAL	**1,234.64**		
393	EARTHGRAINS BAKING CO	0000	101032	INV	09/20/2022	52031424684				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD				117.60			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								117.60		
393	EARTHGRAINS BAKING CO	0000	101032	INV	09/20/2022	52031424744				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD				76.00			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								76.00		
393	EARTHGRAINS BAKING CO	0000	101032	INV	09/20/2022	52031424805				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD				115.20			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								115.20		
393	EARTHGRAINS BAKING CO	0000	101032	INV	09/20/2022	52030933911				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD				0.00			
	2 0305101 0630		FOOD SVC FOOD				96.00			
								96.00		
							CHECK TOTAL	**404.80**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	2098885	INV	09/20/2022	269289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		905.13			
							905.13		
1395	EAST KENTUCKY CHEMICA	0000	310801	INV	09/20/2022	269309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		245.53			
							245.53		
1395	EAST KENTUCKY CHEMICA	0000	310779	INV	09/20/2022	269413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		989.48			
							989.48		
1395	EAST KENTUCKY CHEMICA	0000	102081	INV	09/20/2022	269271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		139.82			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							139.82		
1395	EAST KENTUCKY CHEMICA	0000	102081	INV	09/20/2022	269374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		205.72			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							205.72		
1395	EAST KENTUCKY CHEMICA	0000	102081	INV	09/20/2022	269271-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		31.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							31.00		
1395	EAST KENTUCKY CHEMICA	0000	2098923	INV	09/20/2022	269576-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		142.72			
							142.72		
1395	EAST KENTUCKY CHEMICA	0000	2098923	INV	09/20/2022	269576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		908.63			
							908.63		
1395	EAST KENTUCKY CHEMICA	0000	310790	INV	09/20/2022	269564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301121 0610	9030	SPECIAL ED	GENL SUPPL		192.95			

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WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							192.95		
1395	EAST KENTUCKY CHEMICA	0000	310813	INV	09/20/2022	269565			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				392.52			
							392.52		
1395	EAST KENTUCKY CHEMICA	0000	310854	INV	09/20/2022	269563			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				124.50			
							124.50		
						CHECK TOTAL	**4,278.00**		
5265	EVA J. PRICE	0000		INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335	TRAN DIR PROF CONS				69.00			
							69.00		
						CHECK TOTAL	**69.00**		
5333	FOWLER BELL PLLC	0000	102118	INV	09/20/2022	91222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0338 3371	IMPRV SUPRREG FEES				700.00			
							700.00		
						CHECK TOTAL	**700.00**		
5453	FROG STREET PRESS, LL	0000	102172	INV	09/20/2022	0235688-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 473GL	TECHNOLOGYTECH SOFTW				2,925.00			
							2,925.00		
						CHECK TOTAL	**2,925.00**		
5506	GALLS, LLC	0000	102280	INV	09/20/2022	022163597			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0610	SECURITY GENL SUPPL				71.40			
	2 0301089 0610	SECURITY GENL SUPPL				71.40			
							142.80		
						CHECK TOTAL	**142.80**		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5393	GENERATION GENIUS, IN	0000	102177	INV	09/20/2022	GG130062-R2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0735 3101	PROG COORTECH SOFTW				995.00			
							995.00		
						CHECK TOTAL	**995.00**		
5376	GO DADDY.COM	0000	102267	INV	09/20/2022	SEPT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0338	FINANCE REG FEES				199.98			
							199.98		
						CHECK TOTAL	**199.98**		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	220792040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				3,140.34			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							3,140.34		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	220792046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				971.25			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							971.25		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	220962327			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				4,837.92			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							4,837.92		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	221132055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				9,715.70			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							9,715.70		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	221308242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				9,034.06			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							9,034.06		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	220792039				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD				3,647.87			
								3,647.87		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	220962324				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD				4,646.64			
								4,646.64		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	221308250				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD				6,397.44			
								6,397.44		
315	GORDON FOOD SERVICE,	0000	102078	INV	09/20/2022	221132096				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD				3,412.57			
								3,412.57		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220792044				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING				132.75			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								132.75		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220792043				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0583		FOOD SER HAUL COMM				23.92			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								23.92		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220792041				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL				682.38			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								682.38		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220962341				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING				177.24			
	2 0305101 0630		FOOD SVC FOOD				0.00			
								177.24		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220962331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,566.23			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,566.23		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221132056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		101.04			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							101.04		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221132050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM		65.78			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							65.78		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221132060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,557.55			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,557.55		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221308246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		59.46			
							59.46		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221308258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		234.82			
							234.82		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221308255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM		59.80			
							59.80		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221308251			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		2,140.33			
							2,140.33		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220792032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		141.84			
							141.84		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220792045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		276.04			
							276.04		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220962335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		496.65			
							496.65		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220962339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		1,462.80			
							1,462.80		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	220962328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0583		FOOD SVC	HAUL COMM		172.64			
							172.64		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221308241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		190.14			
							190.14		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221308256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		782.46			
							782.46		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221132097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		827.95			
							827.95		
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221132103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		73.99			
							73.99		

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Detail Invoice List

WARRANT: 09262022 09/26/2022
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102079	INV	09/20/2022	221132092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0583		FOOD SVC HAUL COMM			11.96			
							11.96		
315	GORDON FOOD SERVICE,	0000	102078	CRM	09/20/2022	16842318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			-5.36			
							-5.36		
315	GORDON FOOD SERVICE,	0000	102078	CRM	09/20/2022	16847590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			-26.80			
							-26.80		
						CHECK TOTAL	**57,009.40**		
5516	GRACE CUSTOM SIGNS	0000	102166	INV	09/20/2022	2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS GENL SUPPL			1,666.00			
							1,666.00		
						CHECK TOTAL	**1,666.00**		
3305	GRAINGER	0000	2098887	INV	09/20/2022	9396260714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			9.06			
							9.06		
3305	GRAINGER	0000	2098887	INV	09/20/2022	9402322409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			54.72			
							54.72		
3305	GRAINGER	0000	310778	INV	09/20/2022	9412039316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			81.10			
							81.10		
3305	GRAINGER	0000	310778	INV	09/20/2022	9414782756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			154.72			
							154.72		

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WARRANT: 09262022 09/26/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	310778	INV	09/20/2022	9414993577				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			4.74			
								4.74		
3305	GRAINGER	0000	2098887	INV	09/20/2022	9405120578				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			72.60			
								72.60		
3305	GRAINGER	0000	310835	INV	09/20/2022	9438411358				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			100.89			
								100.89		
							CHECK TOTAL	**477.83**		
4838	HACKNEY AND HENSLEY C	0000		INV	09/20/2022	AUG2022				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00			
								95.00		
							CHECK TOTAL	**95.00**		
304	HOUGHTON MIFFLIN COMP	0000	102122	INV	09/20/2022	955687215				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0644	473GL	REG INST	TEXTBKS			949.28			
	2 0302118 0644	473GL	INSTR	TEXTBKS			989.12			
								1,938.40		
							CHECK TOTAL	**1,938.40**		
4271	INFINITE CAMPUS	0000	2098903	INV	09/20/2022	SRVINV029511				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0433		FOOD SER	EQUIP R&M			578.00			
								578.00		
							CHECK TOTAL	**578.00**		
4293	INFOBASE PUBLISHING	0000	310766	INV	09/20/2022	INV431339				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002118 0650	3501	DW REG INS	SUP-TECH R			4,785.00			
								4,785.00		
							CHECK TOTAL	**4,785.00**		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5518	JEFFREY BURKE	0000		INV	09/26/2022	2021				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			296.48			
								296.48		
5518	JEFFREY BURKE	0000		INV	09/26/2022	2020				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			287.70			
								287.70		
							CHECK TOTAL	**584.18**		
5164	JOHNSON CONTROLS FIRE	0000	102150	INV	09/20/2022	89013013				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			1,487.00			
								1,487.00		
5164	JOHNSON CONTROLS FIRE	0000	102228	INV	09/20/2022	89128032				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			829.00			
								829.00		
5164	JOHNSON CONTROLS FIRE	0000	102228	INV	09/20/2022	89128024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR			1,487.00			
								1,487.00		
							CHECK TOTAL	**3,803.00**		
5330	JOHNSON PROPERTY DEVE	0000	102153	INV	09/20/2022	5				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0431		BLDG OP	NON TCH RP			135.00			
								135.00		
							CHECK TOTAL	**135.00**		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005623349				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			6.59			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								6.59		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

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	101030	INV	09/20/2022	5005629905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			86.05			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							86.05		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005628516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			44.56			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							44.56		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005701546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			17.63			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							17.63		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005745999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			54.69			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							54.69		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005630423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			278.62			
							278.62		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005634361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			24.28			
							24.28		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005640194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			14.50			
							14.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005679715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		34.69			
							34.69		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005707297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		51.15			
							51.15		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005718149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		93.06			
							93.06		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005736152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		33.12			
							33.12		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	5005743970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		20.27			
							20.27		
3712	K-VA-T FOOD STORES, I	0000	102149	INV	09/20/2022	5005583956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	GENL SUPPL		195.83			
							195.83		
3712	K-VA-T FOOD STORES, I	0000	101030	INV	09/20/2022	246137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		63.14			
							63.14		
						CHECK TOTAL	**1,018.18**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4047	KAAC	0000	310863	INV	09/20/2022	0062313-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			160.00			
							160.00		
						CHECK TOTAL	**160.00**		
366	KASA	0000	102155	INV	09/20/2022	205305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0338		ATTENDANCREG FEES			314.00			
							314.00		
						CHECK TOTAL	**314.00**		
3083	KEDC	0000	102264	INV	09/20/2022	26166			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0349		CMPTR SVC OTH PF SVS			1,000.00			
	2 0301013 0349		CMPTR SVC OTH PF SVS			1,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
382	KENTUCKY POWER COMPAN	0000		INV	09/20/2022	OCT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			39,146.80			
							39,146.80		
						CHECK TOTAL	**39,146.80**		
3205	KENTUCKY STATE TREASU	0000	310853	INV	09/20/2022	145748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
4719	KEYSTOPS, LLC	0000	102053	INV	09/20/2022	222978			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			129.45			
							129.45		
						CHECK TOTAL	**129.45**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4687	KIM CLEVINGER	0000		INV	09/23/2022	09152022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580	473GL	DW REG INS TRAVEL			106.00			
							106.00		
4687	KIM CLEVINGER	0000		INV	09/23/2022	08252022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580	3101	IMPRV SUPRTRAVEL			106.00			
							106.00		
4687	KIM CLEVINGER	0000		INV	09/23/2022	09222022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580	473GL	DW REG INS TRAVEL			106.00			
							106.00		
						CHECK TOTAL	**318.00**		
4582	KIMBALL MIDWEST	0000	102051	INV	09/20/2022	100231578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			305.73			
							305.73		
4582	KIMBALL MIDWEST	0000	102051	INV	09/20/2022	100255656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			66.80			
							66.80		
4582	KIMBALL MIDWEST	0000	102057	INV	09/21/2022	100318081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			482.34			
							482.34		
						CHECK TOTAL	**854.87**		
3956	KING SUPPLY CO	0000	2098888	INV	09/20/2022	262155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			178.02			
							178.02		
3956	KING SUPPLY CO	0000	101031	INV	09/20/2022	262146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			199.08			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							199.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	2098926	INV	09/20/2022	262353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			342.84			
							342.84		
3956	KING SUPPLY CO	0000	2098926	INV	09/22/2022	262509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			569.58			
							569.58		
						CHECK TOTAL	**1,289.52**		
4237	KMEA	0000	2098910	INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0610		REG INS BD GENL SUPPL			40.00			
							40.00		
4237	KMEA	0000	310852	INV	09/26/2022	25905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338 9030		REG INSTR REG FEES			135.00			
							135.00		
						CHECK TOTAL	**175.00**		
5002	KRISTY OREM	0000		INV	09/26/2022	09202022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			34.98			
							34.98		
5002	KRISTY OREM	0000		INV	09/26/2022	09192022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			34.98			
							34.98		
						CHECK TOTAL	**69.96**		
2354	KSBA	0000	2098912	INV	09/20/2022	23-00377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338 9020		REG INSTR REG FEES			500.00			
							500.00		
						CHECK TOTAL	**500.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2098798	INV	09/20/2022	42433.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					12.96			
							12.96		
2387	KURTZ BROS.	0000	2098820	INV	09/20/2022	42431.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					176.18			
							176.18		
2387	KURTZ BROS.	0000	2098844	INV	09/20/2022	42449.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					351.00			
							351.00		
2387	KURTZ BROS.	0000	2098844	INV	09/20/2022	42449.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					5.16			
							5.16		
2387	KURTZ BROS.	0000	2098896	INV	09/20/2022	53143.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					223.60			
							223.60		
2387	KURTZ BROS.	0000	2098790	INV	09/20/2022	53139.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					102.34			
							102.34		
2387	KURTZ BROS.	0000	2098808	INV	09/20/2022	42430.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					57.42			
							57.42		
2387	KURTZ BROS.	0000	2098808	INV	09/20/2022	42430.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					7.70			
							7.70		
2387	KURTZ BROS.	0000	2098869	INV	09/20/2022	48839.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					216.47			
							216.47		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2098855	INV	09/20/2022	42478.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				235.98			
							235.98		
2387	KURTZ BROS.	0000	2098797	INV	09/20/2022	42432.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				255.25			
							255.25		
2387	KURTZ BROS.	0000	2098897	INV	09/20/2022	53142.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020	SPECIAL ED GENL SUPPL				134.21			
							134.21		
2387	KURTZ BROS.	0000	2098853	INV	09/20/2022	42445.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				248.10			
							248.10		
2387	KURTZ BROS.	0000	2098853	INV	09/20/2022	42445.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				6.53			
							6.53		
2387	KURTZ BROS.	0000	2098858	INV	09/20/2022	51173.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				246.63			
							246.63		
2387	KURTZ BROS.	0000	2098875	INV	09/20/2022	51176.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				614.67			
							614.67		
2387	KURTZ BROS.	0000	2098782	INV	09/20/2022	42419.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				228.56			
							228.56		
2387	KURTZ BROS.	0000	2098825	INV	09/20/2022	44052.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST GENL SUPPL				183.10			
							183.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2098824	INV	09/20/2022	42443.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					235.75			
							235.75		
2387	KURTZ BROS.	0000	2098800	INV	09/20/2022	42434.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					360.95			
							360.95		
2387	KURTZ BROS.	0000	2098787	INV	09/20/2022	42436.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					176.60			
							176.60		
2387	KURTZ BROS.	0000	2098854	INV	09/20/2022	42446.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					137.96			
							137.96		
2387	KURTZ BROS.	0000	2098914	INV	09/20/2022	57274.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					211.00			
							211.00		
2387	KURTZ BROS.	0000	2098911	INV	09/20/2022	57281.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					178.92			
							178.92		
2387	KURTZ BROS.	0000	2098876	INV	09/20/2022	53948.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					368.00			
							368.00		
2387	KURTZ BROS.	0000	2098920	INV	09/20/2022	58677.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					103.79			
							103.79		
2387	KURTZ BROS.	0000	2098820	INV	09/20/2022	42431.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					47.53			
							47.53		

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2387	KURTZ BROS.	0000	2098897	INV	09/20/2022	53142.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610 9020	SPECIAL ED GENL SUPPL				5.07			
							5.07		
2387	KURTZ BROS.	0000	2098896	INV	09/20/2022	53143.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				11.59			
							11.59		
2387	KURTZ BROS.	0000	2098825	INV	09/20/2022	44052.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				4.23			
							4.23		
2387	KURTZ BROS.	0000	2098869	INV	09/22/2022	48839.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				10.94			
							10.94		
2387	KURTZ BROS.	0000	2098782	INV	09/22/2022	42419.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				13.60			
							13.60		
2387	KURTZ BROS.	0000	2098914	INV	09/22/2022	57274.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				8.71			
							8.71		
2387	KURTZ BROS.	0000	2098853	INV	09/22/2022	42445.02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				42.50			
							42.50		
2387	KURTZ BROS.	0000	2098847	INV	09/22/2022	48900.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				64.12			
							64.12		
2387	KURTZ BROS.	0000	2098849	INV	09/22/2022	42447.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				296.96			
							296.96		
						CHECK TOTAL	**5,584.08**		

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398	KWIK KAFE COMPANY,INC	0000		INV	09/20/2022	3510:686950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		83.00			
							83.00		
						CHECK TOTAL	**83.00**		
3734	LITTLE CAESARS PIZZA	0000	102200	INV	09/20/2022	626475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		149.75			
							149.75		
3734	LITTLE CAESARS PIZZA	0000	102200	INV	09/20/2022	626473			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		149.75			
							149.75		
3734	LITTLE CAESARS PIZZA	0000	102200	INV	09/20/2022	626474			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		149.75			
							149.75		
3734	LITTLE CAESARS PIZZA	0000	102200	INV	09/20/2022	626497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		149.75			
							149.75		
3734	LITTLE CAESARS PIZZA	0000	102200	INV	09/20/2022	0626475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		149.75			
							149.75		
3734	LITTLE CAESARS PIZZA	0000	102200	INV	09/20/2022	00626475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		149.75			
							149.75		
						CHECK TOTAL	**898.50**		
431	LOWE'S COMPANIES	0000	2098836	INV	09/20/2022	59453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		70.14			
							70.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	310739	INV	09/20/2022	027289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.38			
							72.38		
431	LOWE'S COMPANIES	0000	310739	INV	09/20/2022	027310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		148.11			
							148.11		
431	LOWE'S COMPANIES	0000	310739	CRM	09/20/2022	24356			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		-265.05			
							-265.05		
431	LOWE'S COMPANIES	0000	2098889	INV	09/20/2022	027571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		86.98			
							86.98		
431	LOWE'S COMPANIES	0000	2098889	INV	09/20/2022	59741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		399.47			
							399.47		
431	LOWE'S COMPANIES	0000	2098889	INV	09/20/2022	59131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		68.09			
							68.09		
431	LOWE'S COMPANIES	0000	2098889	INV	09/20/2022	59393			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		19.50			
							19.50		
431	LOWE'S COMPANIES	0000	2098889	INV	09/20/2022	058282			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		37.95			
							37.95		
431	LOWE'S COMPANIES	0000	2098889	CRM	08/03/2022	25303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		-22.61			
							-22.61		

PIKEVILLE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: 09262022 09/26/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	2098878	INV	09/20/2022	57082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		369.53			
							369.53		
431	LOWE'S COMPANIES	0000	310775	INV	09/20/2022	027893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		521.55			
							521.55		
431	LOWE'S COMPANIES	0000	310775	INV	09/20/2022	59339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		107.16			
							107.16		
431	LOWE'S COMPANIES	0000	310775	INV	09/20/2022	58209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		16.50			
							16.50		
431	LOWE'S COMPANIES	0000	310775	INV	09/20/2022	58283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		71.60			
							71.60		
431	LOWE'S COMPANIES	0000	310775	INV	09/20/2022	59957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		187.17			
							187.17		
431	LOWE'S COMPANIES	0000	310775	INV	09/20/2022	57084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		94.96			
							94.96		
						CHECK TOTAL	**1,983.43**		
5432	MACMILLAN HOLDINGS, L	0000	102124	INV	09/20/2022	92552145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644	473GL	INSTR	TEXTBKS		13.81			
							13.81		
						CHECK TOTAL	**13.81**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3430	MCGRAW HILL LLC	0000	102146	INV	09/20/2022	123643832001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0644 473GL INSTR TEXTBKS					5,058.38			
							5,058.38		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123490748001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					282.74			
	2 0302118 0644 473GL INSTR TEXTBKS					117.26			
							400.00		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123478646001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					14,946.65			
	2 0302118 0644 473GL INSTR TEXTBKS					6,198.98			
							21,145.63		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123478647001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					12,852.20			
	2 0302118 0644 473GL INSTR TEXTBKS					5,330.33			
							18,182.53		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123483533001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					316.70			
	2 0302118 0644 473GL INSTR TEXTBKS					131.35			
							448.05		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123546515001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					3,800.41			
	2 0302118 0644 473GL INSTR TEXTBKS					1,576.19			
							5,376.60		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123561440001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					71.73			
	2 0302118 0644 473GL INSTR TEXTBKS					29.75			
							101.48		
3430	MCGRAW HILL LLC	0000	102123	INV	09/20/2022	123636119001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					886.76			
	2 0302118 0644 473GL INSTR TEXTBKS					367.78			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,254.54		
						CHECK TOTAL	**51,967.21**		
5513	MELISSA CHRISMAN	0000		INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1310		GF REVENUETUIT IND			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
5268	NATASHA BAIRD	0000		INV	09/20/2022	AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 075G		DW REG INS TRAVEL			82.36			
							82.36		
						CHECK TOTAL	**82.36**		
4221	NCS PEARSON INC	0000	310796	INV	09/20/2022	19653407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0646 310I		PROG COORTESTS			250.80			
							250.80		
						CHECK TOTAL	**250.80**		
1145	NORTH SIDE PLUMBING S	0000	2098890	INV	09/20/2022	020907			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			412.40			
							412.40		
1145	NORTH SIDE PLUMBING S	0000	310784	INV	09/20/2022	020941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			39.05			
							39.05		
1145	NORTH SIDE PLUMBING S	0000	2098928	INV	09/20/2022	021000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			132.27			
							132.27		
						CHECK TOTAL	**583.72**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5040	NWEA	0000	102131	INV	09/20/2022	77607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338 9020	REG INSTR REG FEES				3,537.50			
	2 0301118 0338 9030	REG INSTR REG FEES				475.00			
							4,012.50		
						CHECK TOTAL	**4,012.50**		
498	ODP BUSINESS SOLUTION	0000	310802	INV	09/20/2022	257837242001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				30.78			
							30.78		
498	ODP BUSINESS SOLUTION	0000	310802	INV	09/20/2022	257837242002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				20.09			
							20.09		
498	ODP BUSINESS SOLUTION	0000	310763	INV	09/20/2022	259186565001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301031 0610 9030	GUIDANCE GENL SUPPL				86.32			
							86.32		
498	ODP BUSINESS SOLUTION	0000	2098829	INV	09/20/2022	253289338003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				122.64			
							122.64		
						CHECK TOTAL	**259.83**		
985	OTC BRANDS, INC	0000	310816	INV	09/20/2022	718482882-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				113.96			
							113.96		
985	OTC BRANDS, INC	0000	2098872	INV	09/20/2022	718186201-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				94.49			
							94.49		
985	OTC BRANDS, INC	0000	2098894	INV	09/20/2022	718186292-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				22.17			
							22.17		

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Detail Invoice List

WARRANT: 09262022 09/26/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
985	OTC BRANDS, INC	0000	2098901	INV	09/20/2022	718678203-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST GENL SUPPL			127.74			
							127.74		
985	OTC BRANDS, INC	0000	2098900	INV	09/20/2022	718678007-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST GENL SUPPL			96.65			
							96.65		
985	OTC BRANDS, INC	0000	2098901	INV	09/20/2022	718678203-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST GENL SUPPL			26.59			
							26.59		
						CHECK TOTAL	**481.60**		
1795	PEPSI COLA CO.	0000	310760	INV	09/20/2022	05828401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC CATERING			330.16			
							330.16		
1795	PEPSI COLA CO.	0000	310760	INV	09/20/2022	99757154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC CATERING			319.28			
							319.28		
1795	PEPSI COLA CO.	0000	310760	INV	09/20/2022	85363903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC CATERING			229.87			
							229.87		
						CHECK TOTAL	**879.31**		
3946	PIKE COUNTY HEALTH DE	0000		INV	09/20/2022	2022083102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201037 0349		HEALTHSVCS OTH PF SVS			8,750.00			
	2 0301037 0349		HEALTHSVCS OTH PF SVS			8,750.00			
							17,500.00		
						CHECK TOTAL	**17,500.00**		
4104	PIKEVILLE AREA YMCA	0000		INV	09/20/2022	70331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS PROF CONS			312.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							312.00		
						CHECK TOTAL	**312.00**		
5354	POWERSCHOOL GROUP LLC	0000	102167	INV	09/20/2022	INV319710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	OTH PF SVS		3,030.50			
							3,030.50		
						CHECK TOTAL	**3,030.50**		
3906	PREMIUM CONTRACTING I	0000	102173	INV	09/20/2022	2022-3156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		621.28			
							621.28		
3906	PREMIUM CONTRACTING I	0000	102273	INV	09/20/2022	2022-3167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		345.00			
							345.00		
						CHECK TOTAL	**966.28**		
2122	PRESENTATION SOLUTION	0000	310769	INV	09/20/2022	0087576-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0650	9030	LIBRARY	SUP-TECH R		2,163.64			
							2,163.64		
						CHECK TOTAL	**2,163.64**		
5230	PROJECT LEAD THE WAY	0000	102165	INV	09/20/2022	362553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0610	106J	BUSINESS	GENL SUPPL		680.00			
							680.00		
5230	PROJECT LEAD THE WAY	0000	102176	INV	09/20/2022	364873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610	084F	INSTR	GENL SUPPL		671.25			
							671.25		
						CHECK TOTAL	**1,351.25**		
3628	PROQUEST	0000	310767	INV	09/20/2022	70747916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0650	9030	LIBRARY	SUP-TECH R		1,012.86			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,012.86		
						CHECK TOTAL	**1,012.86**		
4831	PROVEN LEARNING	0000	102135	INV	09/20/2022	PLINV6097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 554GD TECHNOLOGTECH SOFTW					1,494.00			
	2 0302013 0735 554GD INST TECH TECH SOFTW					1,494.00			
							2,988.00		
						CHECK TOTAL	**2,988.00**		
3298	PSST	0000	102269	INV	09/20/2022	32510-914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349 FINANCE OTH PF SVS					3,094.00			
							3,094.00		
						CHECK TOTAL	**3,094.00**		
4797	QUADIENT LEASING USA,	0000		INV	09/20/2022	N9576305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0531 TAX COLL POSTAGE					253.05			
							253.05		
						CHECK TOTAL	**253.05**		
569	QUILL CORPORATION	0000	102152	INV	09/20/2022	026744063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610 BOARD GENL SUPPL					313.91			
							313.91		
569	QUILL CORPORATION	0000	310773	INV	09/20/2022	26841108			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					91.98			
							91.98		
569	QUILL CORPORATION	0000	310818	INV	09/20/2022	26844786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0733 9030 REG INSTR F&F					245.48			
							245.48		
569	QUILL CORPORATION	0000	310832	INV	09/20/2022	27376605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 473G INSTR F&F					252.35			
							252.35		

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569	QUILL CORPORATION	0000	102268	INV	09/20/2022	27516583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	GENL SUPPL		59.38			
							59.38		
569	QUILL CORPORATION	0000	102268	INV	09/20/2022	27501046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	GENL SUPPL		26.81			
							26.81		
569	QUILL CORPORATION	0000	102268	INV	09/20/2022	27507346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	GENL SUPPL		141.54			
							141.54		
569	QUILL CORPORATION	0000	310812	INV	09/20/2022	27383520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		29.38			
							29.38		
569	QUILL CORPORATION	0000	310812	INV	09/20/2022	27496198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		89.47			
							89.47		
						CHECK TOTAL	**1,250.30**		
2062	REALLY GOOD STUFF	0000	2098871	INV	09/20/2022	8023972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		51.41			
							51.41		
2062	REALLY GOOD STUFF	0000	2098794	INV	09/20/2022	8000022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		163.55			
							163.55		
2062	REALLY GOOD STUFF	0000	2098799	INV	09/20/2022	7974434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		84.82			
							84.82		
2062	REALLY GOOD STUFF	0000	2098803	INV	09/20/2022	7972962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		207.19			
							207.19		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2062	REALLY GOOD STUFF	0000	2098805	INV	09/20/2022	7972963			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					84.53			
							84.53		
2062	REALLY GOOD STUFF	0000	2098895	INV	09/20/2022	8023974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					191.76			
							191.76		
2062	REALLY GOOD STUFF	0000	2098783	INV	09/20/2022	7972973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					75.84			
							75.84		
2062	REALLY GOOD STUFF	0000	2098809	INV	09/20/2022	7973384			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					332.60			
							332.60		
2062	REALLY GOOD STUFF	0000	2098781	INV	09/20/2022	7970085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					62.04			
							62.04		
2062	REALLY GOOD STUFF	0000	2098786	INV	09/20/2022	7970086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					91.58			
							91.58		
2062	REALLY GOOD STUFF	0000	2098860	INV	09/20/2022	7987227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					331.96			
							331.96		
2062	REALLY GOOD STUFF	0000	2098848	INV	09/20/2022	7994664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					78.45			
							78.45		
2062	REALLY GOOD STUFF	0000	2098859	INV	09/20/2022	8009858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					76.64			
							76.64		

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2062	REALLY GOOD STUFF	0000	2098863	INV	09/20/2022	8019864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST	GENL SUPPL			398.99			
							398.99		
						CHECK TOTAL	**2,231.36**		
4359	REDD, BROWN, & WILLIA	0000	102137	INV	09/20/2022	102137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349	BOARD	OTH PF SVS			800.00			
							800.00		
						CHECK TOTAL	**800.00**		
5334	REMIND101, INC	0000	102179	INV	09/20/2022	2021-120341			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 473GL	TECHNOLOGY	TECH SOFTW			2,475.00			
	2 0302013 0735 473GL	INST TECH	TECH SOFTW			2,475.00			
							4,950.00		
						CHECK TOTAL	**4,950.00**		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	09/20/2022	36917000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST	COPR RENTL			451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	09/20/2022	36917288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST	COPR RENTL			77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	09/20/2022	5065380903			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR	NON TCH RP			41.17			
							41.17		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	09/20/2022	5065467519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST	COPR RENTL			221.75			
							221.75		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	09/20/2022	5065468398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST	COPR RENTL			983.62			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							983.62		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	09/20/2022	5065433162			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310J	REG INST	COPR RENTL		146.03			
							146.03		
4004	RICOH AMERICAS CORPOR	0000		INV	09/20/2022	5065495241			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		23.38			
							23.38		
4004	RICOH AMERICAS CORPOR	0000		INV	09/20/2022	5065496891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	GENL SUPPL		6.76			
							6.76		
						CHECK TOTAL	**1,951.49**		
5128	RICOH USA, INC	0000	310750	INV	09/20/2022	106452419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
						CHECK TOTAL	**833.59**		
4419	RIDDELL	0000	310870	INV	09/20/2022	60446141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL		2,912.13			
							2,912.13		
						CHECK TOTAL	**2,912.13**		
5507	ROBINETTE'S	0000	102157	INV	09/20/2022	63286			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0739		SECURITY	OTHR EQUIP		990.55			
	2 0301089 0739		SECURITY	OTHR EQUIP		990.55			
							1,981.10		
						CHECK TOTAL	**1,981.10**		
3745	S&E FLOOR CARE	0000	2098891	INV	09/20/2022	682989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		275.14			
							275.14		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3745	S&E FLOOR CARE	0000	310781	INV	09/20/2022	682908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
						CHECK TOTAL	**861.19**		
5341	SAVVAS LEARNING CO.	0000	102151	INV	09/20/2022	4026742437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644	473GL	INSTR	TEXTBKS		987.35			
							987.35		
5341	SAVVAS LEARNING CO.	0000	102151	INV	09/20/2022	4026753928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644	473GL	INSTR	TEXTBKS		515.38			
							515.38		
						CHECK TOTAL	**1,502.73**		
5103	SCHOLASTIC LIBRARY PU	0000	2098916	INV	09/20/2022	40924146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310J	LIBRARY	LIB BOOKS		1,465.00			
							1,465.00		
5103	SCHOLASTIC LIBRARY PU	0000	2098917	INV	09/20/2022	40924148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310J	LIBRARY	LIB BOOKS		610.00			
							610.00		
						CHECK TOTAL	**2,075.00**		
3938	SCHOLASTIC TESTING SE	0000	310827	INV	09/20/2022	282557T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0646	310I	PROG COORTESTS			489.87			
							489.87		
						CHECK TOTAL	**489.87**		
608	SCHOLASTIC, INC.	0000	310892	INV	09/20/2022	M72976483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0647	9030	REG INSTR	REF MAT		88.99			
							88.99		
						CHECK TOTAL	**88.99**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	SCHOOL HEALTH CORPORA	0000	2098909	INV	09/20/2022	4100014-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0610 9020		HEALTHSVCS GENL SUPPL			375.87			
							375.87		
						CHECK TOTAL	**375.87**		
5010	SCHOOL OUTFITTERS	0000	102105	INV	09/20/2022	INV13836276			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610 478I		SPEC ED GENL SUPPL			199.70			
							199.70		
						CHECK TOTAL	**199.70**		
3285	SCHOOL SPECIALITY	0000	310800	INV	09/20/2022	308104045229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			164.95			
							164.95		
3285	SCHOOL SPECIALITY	0000	102132	INV	09/20/2022	308104062854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0697 473GL		REG INST OTH SUP MT			2,801.97			
							2,801.97		
3285	SCHOOL SPECIALITY	0000	310798	INV	09/20/2022	208130683028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			612.50			
							612.50		
						CHECK TOTAL	**3,579.42**		
5520	SCOUT UNIVERSITY OF C	0000	310885	INV	09/23/2022	310885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR REG FEES			399.00			
							399.00		
						CHECK TOTAL	**399.00**		
5335	SCREENCASTIFY, LLC	0000	102134	INV	09/20/2022	SC-574319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 554GD		TECHNOLOGY TECH SOFTW			837.50			
	2 0302013 0735 554GD		INST TECH TECH SOFTW			837.50			
							1,675.00		
						CHECK TOTAL	**1,675.00**		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
620	SHERWIN WILLIAMS	0000	2098856	INV	09/20/2022	0352-6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,311.45			
							1,311.45		
						CHECK TOTAL	**1,311.45**		
4413	SHI INTERNATIONAL COR	0000	2098767	INV	09/20/2022	B15665073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0734		CMPTR SVC TECH HRDWR			4,813.36			
	2 0301013 0734		CMPTR SVC TECH HRDWR			4,813.39			
							9,626.75		
						CHECK TOTAL	**9,626.75**		
5287	SONOVA USA INC	0000	102169	INV	09/20/2022	5137018440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0651	3371	SPEC ED	TECHDEVICE		1,743.67			
							1,743.67		
						CHECK TOTAL	**1,743.67**		
641	STATE ELECTRIC SUPPLY	0000	102174	INV	09/20/2022	16180252-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0433		FOOD SVC	EQUIP R&M		65.88			
							65.88		
641	STATE ELECTRIC SUPPLY	0000	102174	INV	09/20/2022	16180252-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0433		FOOD SVC	EQUIP R&M		428.66			
							428.66		
						CHECK TOTAL	**494.54**		
2089	SUBSCRIPTION SERVICES	0000	310764	INV	09/20/2022	01165063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0642	9030	LIBRARY	MAG & NEWS		634.59			
							634.59		
						CHECK TOTAL	**634.59**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5519	SUSAN HUFFMAN	0000		INV	09/26/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0899		FOOD SVC	OTHER MIS		72.85			
							72.85		
						CHECK TOTAL	72.85		
5317	TEACHING STRATEGIES,	0000	102145	INV	09/20/2022	INV151256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646	343G	SPEC ED	TESTS		340.00			
	2 0202121 0646	343I	SPEC ED	TESTS		1,510.00			
							1,850.00		
						CHECK TOTAL	1,850.00		
5420	TEACHTOWN INC.	0000	102164	INV	09/20/2022	0000017102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	478I	SPEC ED	GENL SUPPL		899.00			
	2 0302121 0610	478I	SPEC ED	GENL SUPPL		899.00			
							1,798.00		
5420	TEACHTOWN INC.	0000	102182	INV	09/20/2022	0000017514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	478I	SPEC ED	GENL SUPPL		1,194.00			
	2 0302121 0610	478I	SPEC ED	GENL SUPPL		597.00			
							1,791.00		
						CHECK TOTAL	3,589.00		
5459	TECHNOLOGY STUDENT AS	0000	310861	INV	09/20/2022	M22805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0338	077J	INSTR	REG FEES		420.00			
							420.00		
						CHECK TOTAL	420.00		
5489	THE AMERICAN BOTTLING	0000	102082	INV	09/20/2022	3227302716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		466.28			
							466.28		
5489	THE AMERICAN BOTTLING	0000	102082	INV	09/20/2022	3227302829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		368.50			

PIKEVILLE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: 09262022 09/26/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							368.50		
5489	THE AMERICAN BOTTLING	0000	102082	INV	09/20/2022	3227302917			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		199.30			
							199.30		
						CHECK TOTAL	**1,034.08**		
5514	THE MATH WORKS, INC.	0000	102262	INV	09/20/2022	30162572			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0735	348J	BUSINESS	TECH SOFTW		499.00			
							499.00		
						CHECK TOTAL	**499.00**		
3346	THOMPSON & KENNEDY PL	0000		INV	09/20/2022	MKT600300030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		1,875.00			
							1,875.00		
						CHECK TOTAL	**1,875.00**		
5512	TOP 3D SHOP	0000	310795	INV	09/20/2022	0200111084			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0734	106J	BUSINESS	TECH HRDWR		1,955.50			
							1,955.50		
						CHECK TOTAL	**1,955.50**		
5445	TRACE3	0000	310799	INV	09/20/2022	INV1597126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0734	078J	INST TECH	TECH HRDWR		24,486.62			
	2 0302144 0734	106J	BUSINESS	TECH HRDWR		24,486.63			
							48,973.25		
						CHECK TOTAL	**48,973.25**		
5154	TRI-STATE METAL AND R	0000	102142	INV	09/20/2022	34236			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		195.00			
							195.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09262022 09/26/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5154	TRI-STATE METAL AND R	0000	102143	INV	09/20/2022	34237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		435.00			
							435.00		
						CHECK TOTAL	**630.00**		
3212	TRIMBLE OIL	0000	102171	INV	09/20/2022	379812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT	DIESEL		12,794.52			
							12,794.52		
						CHECK TOTAL	**12,794.52**		
4658	TYLER TECHNOLOGIES, I	0000		INV	09/20/2022	045-390024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		1,513.29			
							1,513.29		
						CHECK TOTAL	**1,513.29**		
722	UNCLE CHARLIE'S SAUSA	0000	101033	INV	09/20/2022	146878			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		128.65			
							128.65		
722	UNCLE CHARLIE'S SAUSA	0000	101033	INV	09/20/2022	148005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		154.75			
							154.75		
						CHECK TOTAL	**283.40**		
3922	THE UPS STORE	0000	102140	INV	09/20/2022	00081920220000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0610		REG INS BD	GENL SUPPL		130.00			
	2 0301918 0610		REG INS BD	GENL SUPPL		130.00			
							260.00		
3922	THE UPS STORE	0000	310821	INV	09/20/2022	000819202220000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		277.00			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							277.00		
3922	THE UPS STORE	0000	2098811	INV	09/20/2022	000901202221000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST	GENL SUPPL			125.00			
							125.00		
3922	THE UPS STORE	0000	02098877	INV	09/20/2022	000901202220000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J	REG INST	GENL SUPPL			87.50			
							87.50		
						CHECK TOTAL	**749.50**		
4641	US BANK	0000		INV	09/20/2022	2071406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832 BD06	DEBT SVC	INTEREST			2,337.31			
							2,337.31		
						CHECK TOTAL	**2,337.31**		
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	09/20/2022	106456526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST	COPR RENTL			151.46			
							151.46		
						CHECK TOTAL	**151.46**		
4693	WHITE AND ASSOCIATES,	0000		INV	09/20/2022	1207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0342	BOARD	AUDIT SVC			4,595.00			
							4,595.00		
						CHECK TOTAL	**4,595.00**		
369	INVOICES		WARRANT TOTAL			429,451.60	429,451.60		
			CASH ACCOUNT BALANCE				1,776,406.35		

PIKEVILLE INDEPENDENT SCHOOLS

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Warrant Summary

WARRANT: 09262022 09/26/2022
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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	314.00	686.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	210.00	4,465.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	4,048.99	62,424.33
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	43,476.71	319,731.01
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,578.86	11,523.34
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00	59,010.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	935.00	2,628.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	4,595.00	8,655.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,875.00	27,255.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	3,830.50	7,169.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	396.91	2,937.41
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	584.18	10,141.71
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	253.05	2,746.95
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0542 -	NEWSPAPER ADVERTISING	176.40	2,323.60
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	23.38	2,758.80
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	199.98	300.02
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	4,607.29	7,616.18
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	227.73	1,772.27
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE	1,000.00	17.00
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0734 -	TECH-RELATED HARDWARE	4,813.36	20,186.64
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE	8,750.00	8,750.00
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES	375.87	124.13
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	3,322.27	133,775.81
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	6,558.83	-13,416.61
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0610 -	GENERAL SUPPLIES	87.65	1,242.27
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0732 -	VEHICLES	4,500.00	2,500.00
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0739 -	OTHER EQUIPMENT	990.55	1,009.45
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	4,037.50	-3,537.50
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	394.75	1,155.25
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0338 -	REGISTRATION FEES	1,200.00	1,025.00
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0610 -	GENERAL SUPPLIES	170.00	2,830.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	1,000.00	-983.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	969.84	-394.97
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE	4,813.39	20,186.61
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	86.32	210.10
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SE	8,750.00	8,750.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS	729.72	2,724.88
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAP	634.59	1,865.41
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	3,176.50	-1,376.50
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	9,779.30	109,647.91

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	3,625.40	30,467.23
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0610 -	GENERAL SUPPLIES	87.65	1,242.27
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0732 -	VEHICLES	4,500.00	2,500.00
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0739 -	OTHER EQUIPMENT	990.55	1,009.45
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	1,699.67	-619.67
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	874.76	900.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	6,073.03	19,912.65
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS	88.99	911.01
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	245.48	1,254.52
1	0301121	SPECIAL INSTRUCTION	1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	192.95	-218.82
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	1,360.00	22,515.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	69.96	15,732.72
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	130.00	9,483.66
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	5,562.00	-5,562.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	4,578.13	8,243.22
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU	400.00	0.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	164.00	2,456.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	202.59	2,797.41
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	3,050.89	23,056.93
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,944.65	24,518.06
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	12,794.52	32,205.48
				FUND TOTAL	**186,442.64**	

CASH ACCOUNT 10 6101 BALANCE 1,776,406.35

2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0338 -337I	REGISTRATION FEES	700.00	300.00
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -310I	TRAVEL	106.00	306.00
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337I	TRAVEL	376.30	2,123.70
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -343I	TRAVEL	74.20	-74.20
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -075G	TRAVEL	82.36	5,260.66
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -473GL	TRAVEL	212.00	-212.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -350I	SUPPLIES-TECHNOLOGY R	4,785.00	-2,243.97
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -473GL	TECH-RELATED HARDWARE	2,652.37	123,218.68
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -473GL	TECHNOLOGY SOFTWARE	5,400.00	30,451.18
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -554GD	TECHNOLOGY SOFTWARE	3,867.50	4,544.50
2	0202059	LIBRARY	2 -020-2222-100-10-0641 -310J	LIBRARY BOOKS	2,075.00	7,925.00
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0646 -310I	TESTS	740.67	-390.51
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0735 -310I	TECHNOLOGY SOFTWARE	995.00	-15,391.50
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0335 -473GL	OTHER PROFESSIONAL CO	675.00	4,325.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	2,031.64	-14,000.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	8,360.93	-8,573.41
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0644 -473GL	TEXTBOOKS	34,456.47	37,471.77
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -473GL	OTHER SUPPLIES & MATE	2,801.97	21,437.16
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0733 -473G	FURNITURE & FIXTURES	2,207.54	13,059.71
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -478I	GENERAL SUPPLIES	2,292.70	-4,669.50

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -343G	TESTS	340.00	-340.00
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -343I	TESTS	1,510.00	-1,510.00
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0651 -337I	SUPPLIES-TECH RELATED	1,743.67	-1,743.67
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -078J	TECH-RELATED HARDWARE	24,486.62	513.38
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -473GL	TECH-RELATED HARDWARE	3,657.37	59,842.80
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -473GL	TECHNOLOGY SOFTWARE	2,475.00	51,086.07
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -554GD	TECHNOLOGY SOFTWARE	3,867.50	-41,347.50
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -077J	REGISTRATION FEES	420.00	-420.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -084F	GENERAL SUPPLIES	671.25	-819.71
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -473GL	TEXTBOOKS	21,315.68	35,154.01
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0697 -473GL	OTHER SUPPLIES & MATE	858.00	11,810.15
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0733 -473G	FURNITURE & FIXTURES	252.35	11,161.30
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0610 -478I	GENERAL SUPPLIES	1,496.00	-843.41
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0650 -478I	SUPPLIES-TECHNOLOGY R	6,590.00	-7,401.44
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0610 -106J	GENERAL SUPPLIES	680.00	7,320.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0734 -106J	TECH-RELATED HARDWARE	26,442.13	-8,442.13
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0735 -348J	TECHNOLOGY SOFTWARE	499.00	-499.00
				FUND TOTAL	**172,197.22**	

CASH ACCOUNT 10 6101 BALANCE 1,776,406.35

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD06	INTEREST	2,337.31	2,337.69
				FUND TOTAL	**2,337.31**	

CASH ACCOUNT 10 6101 BALANCE 1,776,406.35

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	578.00	9,307.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	149.50	9,850.50
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	4,381.78	51,618.22
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	28,874.41	203,889.84
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	3,055.16	71,944.84
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,251.50	44,248.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	494.54	9,390.46
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	184.60	9,815.40
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	3,349.25	52,170.75
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	18,547.06	210,114.12
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	4,392.28	68,607.72
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	1,143.50	46,356.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	72.85	2,694.50
				FUND TOTAL	**68,474.43**	

CASH ACCOUNT 10 6101 BALANCE 1,776,406.35

WARRANT SUMMARY TOTAL	**429,451.60**
GRAND TOTAL	**429,451.60**

Report generated: 09/23/2022 13:43:56
User: Denise Clark (9492dcla)
Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/26/2022
WARRANT: 08262022
AMOUNT: 51,949.24

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08262022 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	08/26/2022	AUG22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE			334.09			
								334.09		
							CHECK TOTAL	**334.09**		
382	KENTUCKY POWER COMPAN	0000		INV	08/26/2022	SEPT22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC			51,615.15			
								51,615.15		
							CHECK TOTAL	**51,615.15**		
2	INVOICES			WARRANT TOTAL			51,949.24	51,949.24		
				CASH ACCOUNT BALANCE				1,362,529.26		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08262022 08/26/2022
DUE DATE: 08/26/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	334.09	64,619.12
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	51,615.15	361,107.89
				FUND TOTAL	**51,949.24**	

CASH ACCOUNT 10 6101 **BALANCE 1,362,529.26**

WARRANT SUMMARY TOTAL	**51,949.24**
GRAND TOTAL	**51,949.24**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 09/19/2022
WARRANT: 09192022
AMOUNT: 1,991.36

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson ________________________________

Board Secretary ________________________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192022 09/19/2022
DUE DATE: 09/19/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127 CITY UTILITIES DEPART	0000		INV	09/19/2022	SEPT22			

ACCOUNT DETAIL				LINE AMOUNT	
1	0001087 0411	BLDG OP	WATER	526.77	
2	0001087 0419	BLDG OP	OTHER UTIL	1,311.20	
3	0001087 0621	BLDG OP	NAT GAS	153.39	
					1,991.36
				CHECK TOTAL	**1,991.36**

1	INVOICES	WARRANT TOTAL	1,991.36	1,991.36
		CASH ACCOUNT BALANCE		2,100,990.50

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09192022 09/19/2022
DUE DATE: 09/19/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	526.77	21,729.62
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	21,066.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	153.39	12,462.78
				FUND TOTAL	**1,991.36**	

CASH ACCOUNT 10 6101 **BALANCE 2,100,990.50**

WARRANT SUMMARY TOTAL	**1,991.36**
GRAND TOTAL	**1,991.36**