PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/15/2022
WARRANT: 07152022
AMOUNT: 148,259.25

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152022 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5396	AG PARTS EDUCATION	0000	310617	INV	06/30/2022	017860			

ACCOUNT DETAIL						LINE AMOUNT
1	0202013	0432	554GS	TECHNOLOGY	TECH REPS	596.44
2	0302013	0432	554GS	INST TECH	TECH REPS	323.16

919.60

CHECK TOTAL **919.60**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1863	AIR SOURCE TECHNOLOGY	0000		INV	06/30/2022	31039

ACCOUNT DETAIL						LINE AMOUNT
1	0001087	0431		BLDG OP	NON TCH RP	75.00

75.00

CHECK TOTAL **75.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2955	AMAZON	0000	102093	INV	06/30/2022	789694634385

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0697	473GL	REG INST	OTH SUP MT	53.60
2	0302118	0697	473GL	INSTR	OTH SUP MT	53.60

107.20

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2955	AMAZON	0000	102093	INV	06/30/2022	453436489785

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0697	473GL	REG INST	OTH SUP MT	11.00
2	0302118	0697	473GL	INSTR	OTH SUP MT	11.00

22.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2955	AMAZON	0000	102093	INV	06/30/2022	643499478466

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0697	473GL	REG INST	OTH SUP MT	11.02
2	0302118	0697	473GL	INSTR	OTH SUP MT	11.02

22.04

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2955	AMAZON	0000	102093	INV	06/30/2022	996948583698

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0697	473GL	REG INST	OTH SUP MT	29.18
2	0302118	0697	473GL	INSTR	OTH SUP MT	29.19

58.37

CHECK TOTAL **209.61**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4983	ARAMARK	0000		INV	06/30/2022	5450020625

ACCOUNT DETAIL						LINE AMOUNT
1	0001087	0893		BLDG OP	UNIFORMS	316.30

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							316.30		
4983	ARAMARK	0000		INV	06/30/2022	5450023954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
						CHECK TOTAL	**632.60**		
5493	AVIZION GLASS	0000	101927	INV	06/30/2022	05-284500			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
2010	BLUEGRASS/KESCO	0000	310729	INV	06/30/2022	191466			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	102077	INV	06/30/2022	489898553			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		75.64			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							75.64		
5479	BORDEN DAIRY	0000	102077	INV	06/30/2022	490719840			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		153.34			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							153.34		
5479	BORDEN DAIRY	0000	102077	INV	06/30/2022	491523684			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		148.00			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							148.00		
5479	BORDEN DAIRY	0000	102077	INV	06/30/2022	492261808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		181.00			
	2 0305101 0635		FOOD SVC	MILK		0.00			

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							181.00		
5479	BORDEN DAIRY	0000	102077	INV	06/30/2022	489898552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		75.64			
							75.64		
						CHECK TOTAL	**633.62**		
4864	BSN SPORTS LLC	0000	310660	INV	06/30/2022	917356302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0731		ATHLETICS	MACHINERY		4,950.32			
							4,950.32		
						CHECK TOTAL	**4,950.32**		
1066	EAST KENTUCKY ENTERPR	0000	2098807	INV	06/30/2022	14490-350205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		393.98			
							393.98		
1066	EAST KENTUCKY ENTERPR	0000	102038	INV	06/30/2022	14490-350657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		107.19			
							107.19		
1066	EAST KENTUCKY ENTERPR	0000	102038	INV	06/30/2022	14490-350765			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		59.46			
							59.46		
						CHECK TOTAL	**560.63**		
3350	CDW-G	0000	310665	INV	06/30/2022	Z524026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		9,885.00			
	2 0202013 0734	554GS	TECHNOLOGY	TECH HRDWR		32,950.00			
	3 0302013 0734	473GL	INST TECH	TECH HRDWR		23,065.00			
	4 0302013 0734	554GS	INST TECH	TECH HRDWR		32,950.00			
							98,850.00		
						CHECK TOTAL	**98,850.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5018	CHARLES F. DAVIS	0000		INV	06/30/2022	JUNE22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCE TRAVEL			911.90			
							911.90		
						CHECK TOTAL	**911.90**		
5456	CHATTACHEM	0000	102041	INV	06/30/2022	18310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			616.80			
							616.80		
						CHECK TOTAL	**616.80**		
5000	CHRIS MCNAMEE	0000		INV	06/30/2022	JUN22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0580		TRAN DIR TRAVEL			139.48			
							139.48		
						CHECK TOTAL	**139.48**		
126	CITY OF PIKEVILLE	0000		INV	06/30/2022	3487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			1,853.69			
							1,853.69		
						CHECK TOTAL	**1,853.69**		
2795	D.C. ELEVATOR CO., IN	0000	2098773	INV	06/30/2022	332496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			229.56			
							229.56		
						CHECK TOTAL	**229.56**		
1395	EAST KENTUCKY CHEMICA	0000	102090	INV	06/30/2022	268881			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			1,430.00			
	2 0301087 0610		BLDG OPS GENL SUPPL			1,430.00			
							2,860.00		
1395	EAST KENTUCKY CHEMICA	0000	2098774	INV	06/30/2022	268859-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			61.79			

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							61.79		
1395	EAST KENTUCKY CHEMICA	0000	310738	INV	06/30/2022	268993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				47.50			
							47.50		
						CHECK TOTAL	**2,969.29**		
4906	GATTIS PIZZA PIKEVILL	0000	2098819	INV	06/30/2022	4999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0679 473GL	REG INST OTHER				481.00			
							481.00		
						CHECK TOTAL	**481.00**		
1740	GOPHER SPORT	0000	2098702	INV	06/30/2022	IN185050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 9020	REG INSTR GENL SUPPL				128.68			
							128.68		
						CHECK TOTAL	**128.68**		
315	GORDON FOOD SERVICE,	0000	102074	INV	06/30/2022	219387171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SER FOOD				2,624.42			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							2,624.42		
315	GORDON FOOD SERVICE,	0000	102074	INV	06/30/2022	219551241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SER FOOD				4,883.95			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							4,883.95		
315	GORDON FOOD SERVICE,	0000	102074	INV	06/30/2022	219706776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SER FOOD				278.26			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							278.26		
315	GORDON FOOD SERVICE,	0000	102074	INV	06/30/2022	219863588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SER FOOD				1,007.27			
	2 0305101 0630	FOOD SVC FOOD				0.00			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,007.27		
315	GORDON FOOD SERVICE,	0000	102074	INV	06/30/2022	219706779			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			1,461.25			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							1,461.25		
315	GORDON FOOD SERVICE,	0000	102073	INV	06/30/2022	219551254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			122.81			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							122.81		
315	GORDON FOOD SERVICE,	0000	102073	INV	06/30/2022	219706768			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			501.46			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							501.46		
315	GORDON FOOD SERVICE,	0000	102073	INV	06/30/2022	219863595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			197.20			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							197.20		
						CHECK TOTAL	**11,076.62**		
3305	GRAINGER	0000	2098776	INV	06/30/2022	9336865192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			140.40			
							140.40		
3305	GRAINGER	0000	310722	INV	06/30/2022	9348687451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			130.70			
							130.70		
3305	GRAINGER	0000	310722	INV	06/30/2022	9361668925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			403.30			
							403.30		
						CHECK TOTAL	**674.40**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2022	61322				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00			
								95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2022	061322				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00			
								95.00		
							CHECK TOTAL	**190.00**		
3835	HEATHER RATLIFF	0000		INV	06/30/2022	JUNE22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0899		FOOD SVC	OTHER MIS			51.45			
								51.45		
							CHECK TOTAL	**51.45**		
5490	HMC SERVICE COMPANY	0000	102021	INV	06/30/2022	0021854				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			1,004.56			
								1,004.56		
							CHECK TOTAL	**1,004.56**		
5245	JESSE LUCAS	0000		INV	06/30/2022	JUNE22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302144 0580	3481	BUSINESS	TRAVEL			495.38			
								495.38		
							CHECK TOTAL	**495.38**		
3712	K-VA-T FOOD STORES, I	0000	102069	INV	06/30/2022	5005238777				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0631		FOOD SVC	CATERING			34.31			
								34.31		
							CHECK TOTAL	**34.31**		
5503	KARENA COPLEY	0000		INV	06/30/2022	JUNE22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0899		FOOD SVC	OTHER MIS			330.45			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								330.45		
							CHECK TOTAL	**330.45**		
3083	KEDC	0000	2098761	INV	06/30/2022	25881				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202013 0432 554GS		TECHNOLOGY TECH REPS				1,080.00			
	2 0302013 0432 554GS		INST TECH TECH REPS				1,080.00			
								2,160.00		
							CHECK TOTAL	**2,160.00**		
3956	KING SUPPLY CO	0000	2098777	INV	06/30/2022	261498				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL				590.60			
								590.60		
							CHECK TOTAL	**590.60**		
399	KSBA UNEMPLOYMENT PRO	0000		INV	06/30/2022	JUN22				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0253		BOARD KSBA UNEMP				1,477.37			
								1,477.37		
							CHECK TOTAL	**1,477.37**		
177	KY STATE TREASURER	0000	310687	INV	06/30/2022	144577				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR				125.00			
								125.00		
							CHECK TOTAL	**125.00**		
431	LOWE'S COMPANIES	0000	310678	INV	06/30/2022	0027964				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL				90.24			
								90.24		
431	LOWE'S COMPANIES	0000	310678	INV	06/30/2022	027215				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL				114.62			
								114.62		

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431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	27382				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			22.77			
								22.77		
431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	27558				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			18.02			
								18.02		
431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	027709				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			107.53			
								107.53		
431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	27068				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			213.28			
								213.28		
431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	58434				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			8.37			
								8.37		
431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	58436				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			138.02			
								138.02		
431	LOWE'S COMPANIES	0000	310721	INV	06/30/2022	59322				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			248.56			
								248.56		
							CHECK TOTAL	**961.41**		
4079	MACGILL	0000	2098547	INV	06/30/2022	IN0800206				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301037 0610	9030	HEALTHSVCS	GENL SUPPL			214.48			
								214.48		
							CHECK TOTAL	**214.48**		

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4221	NCS PEARSON INC	0000	101774	INV	06/30/2022	91000010720			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0646 473GL		REG INST TESTS			900.00			
	2 0201918 0610		REG INS BD GENL SUPPL			900.00			
							1,800.00		
						CHECK TOTAL	**1,800.00**		
1145	NORTH SIDE PLUMBING S	0000	310728	INV	06/30/2022	020771			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			511.15			
							511.15		
						CHECK TOTAL	**511.15**		
5499	PRISCILLA BREWER	0000		INV	06/30/2022	JUNE22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1115		GF REVENUEDLQ TAX			584.19			
							584.19		
						CHECK TOTAL	**584.19**		
4004	RICOH AMERICAS CORPOR	0000	2098748	INV	06/30/2022	36706425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310I		REG INST COPR RENTL			451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098748	INV	06/30/2022	36707782			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310I		REG INST COPR RENTL			77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	310409	INV	06/30/2022	5064914550			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030		REG INSTR NON TCH RP			42.09			
							42.09		
4004	RICOH AMERICAS CORPOR	0000	2098690	INV	06/30/2022	5064957979			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310I		REG INST COPR RENTL			146.03			
							146.03		
						CHECK TOTAL	**716.90**		

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5128	RICOH USA, INC	0000	310408	INV	06/30/2022	106273308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR NON TCH RP				833.59			
							833.59		
						CHECK TOTAL	**833.59**		
3745	S&E FLOOR CARE	0000	2098736	INV	06/30/2022	862570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP GENL SUPPL				268.60			
							268.60		
3745	S&E FLOOR CARE	0000	310725	INV	06/30/2022	692360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS GENL SUPPL				564.25			
							564.25		
						CHECK TOTAL	**832.85**		
3285	SCHOOL SPECIALITY	0000	310701	INV	06/30/2022	308103996937			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610 9030	GUIDANCE GENL SUPPL				145.30			
							145.30		
						CHECK TOTAL	**145.30**		
4709	SCOTT BERSAGLIA	0000		INV	06/30/2022	JUNE22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0580	REG INS BD TRAVEL				91.08			
	2 0301918 0580	REG INS BD TRAVEL				91.08			
							182.16		
						CHECK TOTAL	**182.16**		
620	SHERWIN WILLIAMS	0000	2098817	INV	06/30/2022	9281-8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP GENL SUPPL				106.18			
							106.18		
620	SHERWIN WILLIAMS	0000	102095	INV	06/30/2022	09254-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS GENL SUPPL				577.05			
							577.05		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152022 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
620	SHERWIN WILLIAMS	0000	2098817	INV	06/30/2022	9680-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		34.10			
							34.10		
						CHECK TOTAL	**717.33**		
5389	SUPERIOR OFFICE SERVI	0000		INV	06/30/2022	371573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENGENL SUPPL			278.76			
							278.76		
						CHECK TOTAL	**278.76**		
5498	PAULA CHILDERS	0000	2098818	INV	06/30/2022	43			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0679	473GL	REG INST	OTHER		128.75			
							128.75		
						CHECK TOTAL	**128.75**		
3346	THOMPSON & KENNEDY PL	0000		INV	06/30/2022	MKT600300029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		2,700.00			
							2,700.00		
						CHECK TOTAL	**2,700.00**		
4223	VINE & BRANCH LLC	0000	101939	INV	06/30/2022	3937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		4,600.00			
							4,600.00		
						CHECK TOTAL	**4,600.00**		
5321	WELLS FARGO VENDOR FI	0000	2098674	INV	06/30/2022	106279344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310I	REG INST	COPR RENTL		0.93			
	2 0201118 0433	9020	REG INSTR	EQUIP R&M		150.53			
							151.46		
						CHECK TOTAL	**151.46**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152022 07/15/2022
DUE DATE: 07/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5271	WILLIS MUSIC	0000	310384	INV	06/30/2022	1783116			

ACCOUNT DETAIL				LINE AMOUNT	
1	0301918	0610	REG INS BD GENL SUPPL	74.00	
					74.00
				CHECK TOTAL	**74.00**

83	INVOICES	WARRANT TOTAL	148,259.25	148,259.25
		CASH ACCOUNT BALANCE		1,665,581.89

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07152022 07/15/2022
DUE DATE: 07/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	911.90	177.45
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00	3,735.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	1,853.69	-39,557.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	632.60	-2,621.02
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	1,477.37	527.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,700.00	10,010.80
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	278.76	855.94
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	229.56	47,598.98
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	3,025.65	12,832.71
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MA	150.53	349.47
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES	128.68	1,115.03
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0580 -	TRAVEL	91.08	2,408.92
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0610 -	GENERAL SUPPLIES	900.00	-627.85
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	145.30	-488.97
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0610 -9030	GENERAL SUPPLIES	214.48	13.22
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	5,729.56	42,320.27
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,757.86	-11,585.71
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	875.68	4,175.36
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	47.50	-1,583.72
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	91.08	-2,008.33
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	74.00	2,051.05
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0731 -	MACHINERY	4,950.32	9,903.04
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1115 -	DELINQUENT PROPERTY T	584.19	0.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	190.00	376.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL	139.48	2,360.52
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,058.45	13,548.86
				FUND TOTAL	**31,312.72**	

CASH ACCOUNT 10 6101 BALANCE 1,665,581.89

2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0432 -554GS	TECH-RELATED REPS & M	1,676.44	5,815.88
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -473GL	TECH-RELATED HARDWARE	9,885.00	140,162.53
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -554GS	TECH-RELATED HARDWARE	32,950.00	-2,950.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310I	COPIER RENTAL	675.74	-8,267.89
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0646 -473GL	TESTS	900.00	-900.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	609.75	-609.75
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -473GL	OTHER SUPPLIES & MATE	104.80	24,234.25
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0432 -554GS	TECH-RELATED REPS & M	1,403.16	3,562.55
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -473GL	TECH-RELATED HARDWARE	23,065.00	72,490.54
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -554GS	TECH-RELATED HARDWARE	32,950.00	-12,626.52

ORDERS OF THE TREASURER

2	0302118	SCH REG INSTR	2 -030-1100-100-30-0697 -473GL	OTHER SUPPLIES & MATE	104.81	17,075.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0580 -348I	TRAVEL	495.38	-1,538.30
				FUND TOTAL	**104,820.08**	

CASH ACCOUNT 10 6101 **BALANCE 1,665,581.89**

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	821.47	-7,276.96
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	10,255.15	-38,747.72
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	557.98	-7,587.10
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	0.00	-15,740.90
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	34.31	242.11
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	75.64	-1,875.07
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	381.90	2,377.52
				FUND TOTAL	**12,126.45**	

CASH ACCOUNT 10 6101 **BALANCE 1,665,581.89**

WARRANT SUMMARY TOTAL	**148,259.25**
GRAND TOTAL	**148,259.25**

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE: 07/18/2022
WARRANT: 07182022
AMOUNT: 116,215.94

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: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	07/18/2022	062822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		2,030.00			
							2,030.00		
						CHECK TOTAL	**2,030.00**		
2093	AMERICAN BUS & ACCESS	0000	102042	INV	07/18/2022	237813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		113.55			
							113.55		
						CHECK TOTAL	**113.55**		
4983	ARAMARK	0000		INV	07/18/2022	5450027325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
4983	ARAMARK	0000		INV	07/18/2022	5450030931			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		316.30			
							316.30		
						CHECK TOTAL	**632.60**		
5018	CHARLES F. DAVIS	0000		INV	07/18/2022	JULY22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		115.51			
							115.51		
						CHECK TOTAL	**115.51**		
126	CITY OF PIKEVILLE	0000		INV	07/18/2022	3492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		4,334.00			
	2 0011071 0610		BOARD	GENL SUPPL		1,647.11			
							5,981.11		
						CHECK TOTAL	**5,981.11**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	07/18/2022	JUL22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		2,068.64			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		121.88			
							3,501.72		
						CHECK TOTAL	**3,501.72**		
5365	COALFIELDS TELEPHONE	0000		INV	07/18/2022	3375849			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		
2795	D.C. ELEVATOR CO., IN	0000	310745	INV	07/18/2022	334224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	2098831	INV	07/18/2022	334223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		229.56			
							229.56		
						CHECK TOTAL	**421.07**		
5417	DEAN DORTON ALLEN FOR	0000		INV	07/18/2022	19246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,854.79			
							1,854.79		
						CHECK TOTAL	**1,854.79**		
1395	EAST KENTUCKY CHEMICA	0000	2098832	INV	07/18/2022	269050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		945.73			
							945.73		
						CHECK TOTAL	**945.73**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5502	FINALSITE - ACTIVE IN	0000	2098766	INV	07/18/2022	INV040599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD	OTH PF SVS		1,000.00			
	2 0201013 0349		CMPTR SVC	OTH PF SVS		1,983.00			
	3 0301013 0349		CMPTR SVC	OTH PF SVS		1,983.00			
							4,966.00		
						CHECK TOTAL	**4,966.00**		
5328	FIRE & ICE HEATING AN	0000	102015	INV	07/18/2022	185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0731		FOOD SER	MACHINERY		9,875.00			
							9,875.00		
5328	FIRE & ICE HEATING AN	0000	102113	INV	07/18/2022	186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		620.00			
							620.00		
						CHECK TOTAL	**10,495.00**		
2394	FOLLETT SCHOOL SOLUTI	0000	102115	INV	07/18/2022	1475920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202059 0694	310J	LIBRARY	EQUIP SUPP		1,319.30			
	2 0301059 0610	9030	LIBRARY	GENL SUPPL		1,319.30			
							2,638.60		
						CHECK TOTAL	**2,638.60**		
5333	FOWLER BELL PLLC	0000	102065	INV	07/18/2022	70122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0338		SP ED CO	REG FEES		1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
4271	INFINITE CAMPUS	0000		INV	07/18/2022	ANNUAL036682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0432		ADM TECH	TECH REPS		9,128.70			
							9,128.70		
						CHECK TOTAL	**9,128.70**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5469	INFOHANDLER.COM	0000		INV	07/18/2022	21562			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 3371	DW SPEC IN OTH PF SVS				147.86			
							147.86		
						CHECK TOTAL	**147.86**		
3712	K-VA-T FOOD STORES, I	0000	102116	INV	07/18/2022	5005473676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616	BOARD FD NI NFS				137.71			
							137.71		
3712	K-VA-T FOOD STORES, I	0000	102127	INV	07/18/2022	5005485252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616	BOARD FD NI NFS				54.98			
							54.98		
3712	K-VA-T FOOD STORES, I	0000	2098833	INV	07/18/2022	389241			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626	SCHG OP GASOLINE				99.09			
							99.09		
						CHECK TOTAL	**291.78**		
366	KASA	0000		INV	07/18/2022	2022-23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338	SUPERINTENREG FEES				649.89			
							649.89		
						CHECK TOTAL	**649.89**		
1332	KY ASSOCIATION OF SCH	0000	310751	INV	07/18/2022	12204719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030	REG INSTR REG FEES				420.00			
							420.00		
						CHECK TOTAL	**420.00**		
3083	KEDC	0000	102099	INV	07/18/2022	ACE PIKEVILLE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 473GL	TECHNOLOGYECH SOFTW				678.82			
	2 0302013 0735 473GL	INST TECH TECH SOFTW				4,169.93			
							4,848.75		
						CHECK TOTAL	**4,848.75**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5504	KENTUCKY STATE TREASU	0000	102114	INV	07/18/2022	2223310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			1,245.00			
							1,245.00		
						CHECK TOTAL	**1,245.00**		
4719	KEYSTOPS, LLC	0000	102040	INV	07/18/2022	221083			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			101.00			
							101.00		
						CHECK TOTAL	**101.00**		
2354	KSBA	0000		INV	07/18/2022	23-00124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD KSBA SVC			3,749.38			
							3,749.38		
2354	KSBA	0000		INV	07/18/2022	23-00296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD KSBA SVC			4,935.00			
							4,935.00		
						CHECK TOTAL	**8,684.38**		
398	KWIK KAFE COMPANY,INC	0000		INV	07/18/2022	3510:680393			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD GENL SUPPL			43.00			
							43.00		
						CHECK TOTAL	**43.00**		
5497	LEXIA LEARNING SYSTEM	0000	102094	INV	07/18/2022	SIN083797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	473GL	TECHNOLOGYTECH SOFTW			25,650.00			
							25,650.00		
						CHECK TOTAL	**25,650.00**		
3906	PREMIUM CONTRACTING I	0000	102112	INV	07/18/2022	2022-3123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			3,638.53			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,638.53		
						CHECK TOTAL	**3,638.53**		
5230	PROJECT LEAD THE WAY	0000	102128	INV	07/18/2022	337520			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0338	073F	INSTR	REG FEES		3,200.00			
	2 0302118 0338	084F	INSTR	REG FEES		950.00			
							4,150.00		
						CHECK TOTAL	**4,150.00**		
4423	RENAISSANCE LEARNING,	0000	102110	INV	07/18/2022	INV5255856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0650	9020	REG INSTR	SUP-TECH R		5,148.00			
	2 0202117 0735	310I	PROG COOR	TECH SOFTW		5,343.75			
	3 0301118 0650	9030	REG INSTR	SUP-TECH R		1,740.00			
	4 0302118 0697	473GL	INSTR	OTH SUP MT		4,569.84			
							16,801.59		
						CHECK TOTAL	**16,801.59**		
4004	RICOH AMERICAS CORPOR	0000		INV	07/18/2022	5065021290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		17.38			
							17.38		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	07/18/2022	5064993975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310J	REG INST	COPR RENTL		810.00			
							810.00		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	07/18/2022	5065023465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310J	REG INST	COPR RENTL		2,412.18			
							2,412.18		
						CHECK TOTAL	**3,239.56**		
5103	SCHOLASTIC, INC.	0000	102098	INV	07/18/2022	M72835515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0647	14MI	REG INST	REF MAT		709.17			
	2 0302118 0647	14MI	INSTR	REF MAT		709.17			
							1,418.34		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		1,418.34		
4641	US BANK	0000		INV	07/18/2022	JUL22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0832 BD20 DEBT SVC INTEREST						321.88			
								321.88		
						CHECK TOTAL		321.88		
39	INVOICES		WARRANT TOTAL				116,215.94	116,215.94		
			CASH ACCOUNT BALANCE					1,665,581.89		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07182022 07/18/2022
DUE DATE: 07/18/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,068.64	-3,094.31
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	765.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,194.79	11,312.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	121.88	-10,136.06
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	632.60	-2,621.02
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0338 -	REGISTRATION FEES	1,400.00	1.00
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00	20,004.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	8,684.38	6,389.14
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,000.00	8,112.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,690.11	204.23
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	308.20	-581.40
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	649.89	2,226.91
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	17.38	855.94
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	9,128.70	10,725.50
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE	1,983.00	2,817.00
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	229.56	47,598.98
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	945.73	12,832.71
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	99.09	46.36
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0650 -9020	SUPPLIES-TECHNOLOGY R	5,148.00	50.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	1,983.00	2,107.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,319.30	-760.07
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	4,450.04	42,320.27
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	420.00	315.02
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	1,740.00	10.38
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	1,245.00	-2,572.30
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	2,030.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	214.55	13,548.86
				FUND TOTAL	**55,349.04**	
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337I	OTHER PROFESSIONAL SE	147.86	-147.86
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -473GL	TECHNOLOGY SOFTWARE	26,328.82	46,171.18
2	0202059	LIBRARY	2 -020-2222-100-10-0694 -310J	EQUIPMENT SUPPLIES	1,319.30	-1,319.30
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0735 -310I	TECHNOLOGY SOFTWARE	5,343.75	-14,396.50
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	3,222.18	-28,000.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0647 -14MI	REFERENCE MATERIALS	709.17	-709.17
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -473GL	TECHNOLOGY SOFTWARE	4,169.93	63,596.07
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -073F	REGISTRATION FEES	3,200.00	-6,400.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -084F	REGISTRATION FEES	950.00	-3,850.00

CASH ACCOUNT 10 6101 BALANCE 1,665,581.89

ORDERS OF THE TREASURER

2	0302118	SCH REG INSTR	2 -030-1100-100-30-0647 -14MI	REFERENCE MATERIALS	709.17	-709.17
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0697 -473GL	OTHER SUPPLIES & MATE	4,569.84	17,075.00
				FUND TOTAL	**50,670.02**	

CASH ACCOUNT 10 6101 BALANCE 1,665,581.89

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	321.88	-979.22
				FUND TOTAL	**321.88**	

CASH ACCOUNT 10 6101 BALANCE 1,665,581.89

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0731 -	MACHINERY	9,875.00	680.20
				FUND TOTAL	**9,875.00**	

CASH ACCOUNT 10 6101 BALANCE 1,665,581.89

WARRANT SUMMARY TOTAL 116,215.94
GRAND TOTAL 116,215.94

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/01/2022
WARRANT: 07012022
AMOUNT: 223,128.15

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: 07012022 07/01/2022
DUE DATE: 07/01/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	07/01/2022	JUNE22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		317.01			
							317.01		
						CHECK TOTAL	**317.01**		
5412	CLEARPATH MUTUAL	0000		INV	07/01/2022	953513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0260		BOARD	WRK COMP		26,437.00			
							26,437.00		
						CHECK TOTAL	**26,437.00**		
5166	EMC INSURANCE COMPANI	0000		INV	07/01/2022	2022-2023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0522		BLDG OP	PROP INS		89,247.38			
	2 9011091 0524		TRAN DIR	FLEET INS		31,467.40			
	3 0011071 0213		BOARD	GRP LIAB I		24,165.47			
							144,880.25		
						CHECK TOTAL	**144,880.25**		
2403	ROBERTS INSURANCE	0000		INV	07/01/2022	18522			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		49,980.60			
							49,980.60		
						CHECK TOTAL	**49,980.60**		
4658	TYLER TECHNOLOGIES, I	0000		INV	07/01/2022	045-379283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		1,513.29			
							1,513.29		
						CHECK TOTAL	**1,513.29**		
5	INVOICES			WARRANT TOTAL		223,128.15	223,128.15		
				CASH ACCOUNT BALANCE			1,446,598.60		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07012022 07/01/2022
DUE DATE: 07/01/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	89,247.38	0.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	317.01	11,312.47
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	24,165.47	0.36
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	26,437.00	4,324.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	49,980.60	47,183.40
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,513.29	-420.54
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0524 -	FLEET INSURANCE	31,467.40	150.59
				FUND TOTAL	**223,128.15**	

CASH ACCOUNT 10 6101 **BALANCE 1,446,598.60**

WARRANT SUMMARY TOTAL	**223,128.15**
GRAND TOTAL	**223,128.15**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/27/2022
WARRANT: 06272022
AMOUNT: 75,307.19

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: 06272022 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 10 6101	CASH IN BANK											
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**			**AMOUNT**		**VOUCHER**	**CHECK**
382	KENTUCKY POWER COMPAN	0000		INV	06/27/2022	JULY22						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0001087 0622		BLDG OP	ELECTRIC			73,632.19					
									73,632.19			
							CHECK TOTAL		**73,632.19**			
3344	SELECTIVE INSURANCE-F	0000		INV	06/27/2022	JUNE22						
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0011071 0529		BOARD	OTHER INS			1,675.00					
									1,675.00			
							CHECK TOTAL		**1,675.00**			
2	INVOICES			**WARRANT TOTAL**			75,307.19		75,307.19			
				CASH ACCOUNT BALANCE					1,896,534.84			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 06272022 06/27/2022
DUE DATE: 06/27/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	73,632.19	-37,704.08
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	1,675.00	47,183.40
				FUND TOTAL	**75,307.19**	

CASH ACCOUNT 10 6101 **BALANCE 1,896,534.84**

WARRANT SUMMARY TOTAL	**75,307.19**	
GRAND TOTAL	**75,307.19**	