PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE:	10/18/2022
WARRANT:	10182022
AMOUNT:	160,437.38

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: 10182022 10/18/2022
DUE DATE: 10/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2093	AMERICAN BUS & ACCESS	0000	102054	INV	10/18/2022	239393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		294.20			
							294.20		
2093	AMERICAN BUS & ACCESS	0000	102054	INV	10/18/2022	239818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		208.12			
							208.12		
2093	AMERICAN BUS & ACCESS	0000	102054	INV	10/18/2022	239905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		35.36			
							35.36		
2093	AMERICAN BUS & ACCESS	0000	102054	INV	10/18/2022	239996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		19.90			
							19.90		
						CHECK TOTAL	**557.58**		
42	APPALACHIAN NEWSPAPER	0000		INV	10/18/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTEN	NEWSP ADV		38.60			
							38.60		
						CHECK TOTAL	**38.60**		
4983	ARAMARK	0000		INV	10/18/2022	5450064839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		314.98			
							314.98		
4983	ARAMARK	0000		INV	10/18/2022	5450068241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		314.98			
							314.98		
4983	ARAMARK	0000		INV	10/18/2022	5450071504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		314.98			
							314.98		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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4983	ARAMARK	0000		INV	10/18/2022	5450074824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP UNIFORMS			315.65			
							315.65		
						CHECK TOTAL	**1,260.59**		
3998	ASHLA VANHOOSE	0000		INV	10/18/2022	092922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 3371		IMPRV SUPRTRAVEL			72.08			
							72.08		
						CHECK TOTAL	**72.08**		
4059	BLUEGRASS INTERNATION	0000	102049	INV	10/18/2022	X300121524:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			252.84			
							252.84		
						CHECK TOTAL	**252.84**		
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	500464598			
	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	102189	INV	10/18/2022	501207333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			878.50			
	2 0305101 0635		FOOD SVC MILK			0.00			
							878.50		
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	501949712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			892.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							892.00		
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	502692972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			892.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							892.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 10182022 10/18/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	500464597			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			193.00			
							193.00		
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	501207332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			359.00			
							359.00		
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	501949711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			300.00			
							300.00		
5479	BORDEN DAIRY	0000	102189	INV	10/18/2022	502692971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			193.00			
							193.00		
						CHECK TOTAL	**4,522.50**		
105	CARDINAL GLASS,INC.	0000	102281	INV	10/18/2022	2022-448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			1,200.00			
							1,200.00		
105	CARDINAL GLASS,INC.	0000	102292	INV	10/18/2022	2022-475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			900.00			
							900.00		
105	CARDINAL GLASS,INC.	0000	102100	INV	10/18/2022	2022-368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			1,284.00			
							1,284.00		
105	CARDINAL GLASS,INC.	0000	102294	INV	10/18/2022	2022-479			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			480.00			
							480.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
DUE DATE: 10/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**3,864.00**		
1066	EAST KENTUCKY ENTERPR	0000	102056	INV	10/18/2022	14490-356637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			105.94			
							105.94		
1066	EAST KENTUCKY ENTERPR	0000	102056	INV	10/18/2022	14490-356825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			430.95			
							430.95		
1066	EAST KENTUCKY ENTERPR	0000	102056	INV	10/18/2022	14490-356896			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			49.98			
							49.98		
						CHECK TOTAL	**586.87**		
3350	CDW-G	0000	2098768	INV	10/18/2022	CZ06386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734	162J	REG INST TECH HRDWR			1,120.45			
							1,120.45		
						CHECK TOTAL	**1,120.45**		
5018	CHARLES F. DAVIS	0000		INV	10/18/2022	092322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCETRAVEL			648.97			
							648.97		
						CHECK TOTAL	**648.97**		
5456	CHATTACHEM	0000	102230	INV	10/18/2022	18518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			494.18			
							494.18		
						CHECK TOTAL	**494.18**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	10/18/2022	OCT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		2,449.26			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		179.59			
							3,940.05		
						CHECK TOTAL	**3,940.05**		
4984	COCA COLA BOTTLING CO	0000	102192	INV	10/18/2022	27749200711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD		364.30			
							364.30		
4984	COCA COLA BOTTLING CO	0000	102192	INV	10/18/2022	27749200888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD		391.03			
							391.03		
						CHECK TOTAL	**755.33**		
5347	COGNIA INC.	0000	102277	INV	10/18/2022	00152552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0338	473GL	DW REG INS	REG FEES		185.00			
	2 0302118 0338	473GL	INSTR	REG FEES		0.00			
							185.00		
						CHECK TOTAL	**185.00**		
5417	DEAN DORTON ALLEN FOR	0000		INV	10/18/2022	20930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,854.79			
							1,854.79		
						CHECK TOTAL	**1,854.79**		
175	DEMCO	0000	2098918	INV	10/18/2022	7195537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202059 0641	310J	LIBRARY	LIB BOOKS		710.77			
							710.77		
						CHECK TOTAL	**710.77**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4326	EAI EDUCATION	0000	310857	INV	10/18/2022	1214198			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			65.28			
							65.28		
						CHECK TOTAL	**65.28**		
393	EARTHGRAINS BAKING CO	0000	102186	INV	10/18/2022	52031424904			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			22.40			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							22.40		
393	EARTHGRAINS BAKING CO	0000	102186	INV	10/18/2022	52031424960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			108.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							108.00		
393	EARTHGRAINS BAKING CO	0000	102186	INV	10/18/2022	52031425019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			144.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							144.00		
393	EARTHGRAINS BAKING CO	0000	102186	INV	10/18/2022	52030934126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			48.00			
							48.00		
393	EARTHGRAINS BAKING CO	0000	102186	INV	10/18/2022	52030934279			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			100.00			
							100.00		
						CHECK TOTAL	**422.40**		
1395	EAST KENTUCKY CHEMICA	0000	310836	INV	10/18/2022	269645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			1,250.79			
							1,250.79		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	310862	INV	10/18/2022	269640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301121 0610 9030		SPECIAL ED GENL SUPPL			183.25			
							183.25		
1395	EAST KENTUCKY CHEMICA	0000	102193	INV	10/18/2022	269485			
	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	102193	INV	10/18/2022	269533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			35.65			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							35.65		
1395	EAST KENTUCKY CHEMICA	0000	2098952	INV	10/18/2022	269761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			489.05			
							489.05		
						CHECK TOTAL	**2,098.56**		
5446	EDMUNDS GOVTECH	0000	101773	INV	10/18/2022	22-IN4974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0735		TAX COLL TECH SOFTW			1,125.00			
							1,125.00		
						CHECK TOTAL	**1,125.00**		
5328	FIRE & ICE HEATING AN	0000	102138	INV	10/18/2022	214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			45,000.00			
							45,000.00		
						CHECK TOTAL	**45,000.00**		
4077	FULLY PROMOTED	0000	102295	INV	10/18/2022	E12509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0893		SECURITY UNIFORMS			224.32			
	2 0301089 0893		SECURITY UNIFORMS			224.32			
							448.64		
						CHECK TOTAL	**448.64**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4644	FUN AND FUNCTION	0000	209465	INV	10/18/2022	606328				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL						350.00			
	2 0202121 0610 337I SPEC ED GENL SUPPL						71.39			
								421.39		
							CHECK TOTAL	**421.39**		
1740	GOPHER SPORT	0000	2098702	INV	10/18/2022	IN200863				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL						100.74			
								100.74		
							CHECK TOTAL	**100.74**		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221659946				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630 FOOD SER FOOD						114.34			
	2 0305101 0630 FOOD SVC FOOD						0.00			
								114.34		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221659954				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING						113.56			
	2 0305101 0630 FOOD SVC FOOD						0.00			
								113.56		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221659960				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0583 FOOD SER HAUL COMM						29.90			
	2 0305101 0630 FOOD SVC FOOD						0.00			
								29.90		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221659945				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610 FOOD SER GENL SUPPL						1,049.46			
	2 0305101 0630 FOOD SVC FOOD						0.00			
								1,049.46		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221839584				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING						164.88			
	2 0305101 0630 FOOD SVC FOOD						0.00			

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							164.88		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221839575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,258.89			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,258.89		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	222020163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		265.03			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							265.03		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	222020148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,158.95			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,158.95		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221659955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		655.27			
							655.27		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	221839583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		550.45			
							550.45		
315	GORDON FOOD SERVICE,	0000	102191	INV	10/18/2022	222020158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		495.39			
							495.39		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221659953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		6,333.64			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							6,333.64		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221839566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		6,590.95			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							6,590.95		

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315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	222020147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			5,340.98			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							5,340.98		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221659947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,081.64			
							4,081.64		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221659948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0631		FOOD SVC CATERING			381.51			
							381.51		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221659950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0583		FOOD SVC HAUL COMM			307.12			
							307.12		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221839568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3,821.16			
							3,821.16		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	221839580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			185.69			
							185.69		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	222020151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			3,918.74			
							3,918.74		
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	222020145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			401.44			
							401.44		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
DUE DATE: 10/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102190	INV	10/18/2022	222020157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		100.92			
							100.92		
						CHECK TOTAL	**37,319.91**		
3305	GRAINGER	0000	2098925	INV	10/18/2022	9446276116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		17.33			
							17.33		
3305	GRAINGER	0000	310835	INV	10/18/2022	9451810221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		445.57			
							445.57		
3305	GRAINGER	0000	2098925	INV	10/18/2022	9446106503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		17.33			
							17.33		
3305	GRAINGER	0000	310835	INV	10/18/2022	9454624470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		121.62			
							121.62		
3305	GRAINGER	0000	2098925	INV	10/18/2022	9453793680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		56.68			
							56.68		
						CHECK TOTAL	**658.53**		
304	HOUGHTON MIFFLIN COMP	0000	102122	INV	10/18/2022	0955687215			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644	473GL	REG INST	TEXTBKS		198.46			
	2 0302118 0644	473GL	INSTR	TEXTBKS		206.79			
							405.25		
						CHECK TOTAL	**405.25**		
5361	IXL LEARNING	0000	102301	INV	10/18/2022	S387391			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	554GD	TECHNOLOGY	TECH SOFTW		2,717.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								2,717.00		
						CHECK TOTAL		**2,717.00**		
5250	JADED RAYNE	0000	102284	INV	10/18/2022	0921/2022				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201089 0732		SECURITY	VEHICLES			800.00			
	2 0301089 0732		SECURITY	VEHICLES			800.00			
								1,600.00		
						CHECK TOTAL		**1,600.00**		
5164	JOHNSON CONTROLS FIRE	0000	102290	INV	10/18/2022	89194924				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			1,651.50			
								1,651.50		
						CHECK TOTAL		**1,651.50**		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	10/18/2022	382768				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301089 0626		SECURITY	GASOLINE			50.00			
								50.00		
3712	K-VA-T FOOD STORES, I	0000	310839	INV	10/18/2022	386103				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE			32.01			
								32.01		
3712	K-VA-T FOOD STORES, I	0000	2098924	INV	10/18/2022	387960				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0626		SCHG OP	GASOLINE			72.09			
								72.09		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	10/18/2022	438973				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE			55.00			
								55.00		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005788978				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			35.82			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								35.82		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005797028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			11.80			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							11.80		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005799608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			13.80			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							13.80		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005892430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			17.71			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							17.71		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005788119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3.50			
							3.50		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005798517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			18.90			
							18.90		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005813512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			6.44			
							6.44		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005824745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			28.73			
							28.73		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005892761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			26.08			
							26.08		
3712	K-VA-T FOOD STORES, I	0000	102184	INV	10/18/2022	5005909642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			87.40			
							87.40		
						CHECK TOTAL	**459.28**		
4047	KAAC	0000	310900	INV	10/18/2022	0062477-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
4687	KIM CLEVINGER	0000		INV	10/18/2022	092722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580	473GL	DW REG INS TRAVEL			324.33			
							324.33		
						CHECK TOTAL	**324.33**		
3956	KING SUPPLY CO	0000	102185	INV	10/18/2022	262516			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			248.85			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							248.85		
3956	KING SUPPLY CO	0000	102185	INV	10/18/2022	262301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			199.08			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							199.08		
						CHECK TOTAL	**447.93**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5002	KRISTY OREM	0000		INV	10/18/2022	092222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			148.40			
							148.40		
						CHECK TOTAL	**148.40**		
2354	KSBA	0000	310904	INV	10/18/2022	23-00378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338	9030	REG INSTR REG FEES			500.00			
							500.00		
						CHECK TOTAL	**500.00**		
2387	KURTZ BROS.	0000	2098865	INV	10/18/2022	58675.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST GENL SUPPL			208.97			
							208.97		
2387	KURTZ BROS.	0000	310856	INV	10/18/2022	60292.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0697	473GL	INSTR OTH SUP MT			196.61			
							196.61		
2387	KURTZ BROS.	0000	2098813	INV	10/18/2022	42427.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST GENL SUPPL			10.66			
							10.66		
2387	KURTZ BROS.	0000	2098938	INV	10/18/2022	60268.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST GENL SUPPL			227.73			
							227.73		
2387	KURTZ BROS.	0000	2098942	INV	10/18/2022	61005.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED GENL SUPPL			161.82			
							161.82		
						CHECK TOTAL	**805.79**		
405	LAKESHORE LEARNING MA	0000	102272	INV	10/18/2022	528399092322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	478I	SPEC ED GENL SUPPL			2,161.93			
							2,161.93		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,161.93		
2841	LAURA COOLEY	0000		INV	10/18/2022	092322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			223.04			
							223.04		
						CHECK TOTAL	223.04		
431	LOWE'S COMPANIES	0000	310775	INV	10/18/2022	59791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			41.03			
							41.03		
431	LOWE'S COMPANIES	0000	310775	INV	10/18/2022	59983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			36.12			
							36.12		
431	LOWE'S COMPANIES	0000	310775	INV	10/18/2022	59915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			4.26			
							4.26		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	59216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			335.34			
							335.34		
431	LOWE'S COMPANIES	0000	310834	CRM	10/18/2022	59223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			-43.74			
							-43.74		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	59397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			37.96			
							37.96		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	059874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			49.68			
							49.68		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	58433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		42.65			
							42.65		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	27760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		55.66			
							55.66		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	27812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		25.08			
							25.08		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	59211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		60.79			
							60.79		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	60542			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		27.86			
							27.86		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	059791			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		26.61			
							26.61		
431	LOWE'S COMPANIES	0000	310834	INV	10/18/2022	58971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		129.15			
							129.15		
431	LOWE'S COMPANIES	0000	102274	INV	10/18/2022	80421			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0731		BLDG OPS	MACHINERY		805.60			
							805.60		
431	LOWE'S COMPANIES	0000	310824	INV	10/18/2022	26249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		39.84			
							39.84		

PIKEVILLE INDEPENDENT SCHOOLS

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431	LOWE'S COMPANIES	0000	310847	INV	10/18/2022	059790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			292.60			
							292.60		
						CHECK TOTAL	**1,966.49**		
2971	MATHCOUNTS	0000	310907	INV	10/18/2022	WEB-9535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR REG FEES			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
4760	MOBY MAX	0000	102291	INV	10/18/2022	388256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	554GD	TECHNOLOGYTECH SOFTW			5,752.00			
	2 0302013 0735	554GD	INST TECH TECH SOFTW			1,438.00			
							7,190.00		
						CHECK TOTAL	**7,190.00**		
1145	NORTH SIDE PLUMBING S	0000	2098928	INV	10/18/2022	021032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			449.20			
							449.20		
1145	NORTH SIDE PLUMBING S	0000	310841	INV	10/18/2022	021039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			29.20			
							29.20		
1145	NORTH SIDE PLUMBING S	0000	310841	INV	10/18/2022	021057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			309.05			
							309.05		
						CHECK TOTAL	**787.45**		
985	OTC BRANDS, INC	0000	2098894	INV	10/18/2022	719089393-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST GENL SUPPL			14.23			
							14.23		

PIKEVILLE INDEPENDENT SCHOOLS

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985	OTC BRANDS, INC	0000	2098936	INV	10/18/2022	719108047-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				164.32			
							164.32		
985	OTC BRANDS, INC	0000	2098936	INV	10/18/2022	719108047-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST GENL SUPPL				63.80			
							63.80		
						CHECK TOTAL	**242.35**		
508	P.H.S. ACTIVITY FUND	0000	310864	INV	10/18/2022	450395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580	REG INS BD TRAVEL				170.82			
							170.82		
508	P.H.S. ACTIVITY FUND	0000	310868	INV	10/18/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030	REG INSTR FIELD TRIP				40.50			
	2 0301118 0610 9030	REG INSTR GENL SUPPL				0.00			
							40.50		
508	P.H.S. ACTIVITY FUND	0000	310901	INV	10/18/2022	117732A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580	REG INS BD TRAVEL				285.22			
							285.22		
						CHECK TOTAL	**496.54**		
5521	PATRICIA FLEMING	0000		INV	10/18/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0899	FOOD SVC OTHER MIS				68.50			
							68.50		
						CHECK TOTAL	**68.50**		
1795	PEPSI COLA CO.	0000	102187	INV	10/18/2022	85861953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630	FOOD SVC FOOD				251.61			
							251.61		
1795	PEPSI COLA CO.	0000	102187	INV	10/18/2022	85909602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630	FOOD SVC FOOD				373.64			

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							373.64		
1795	PEPSI COLA CO.	0000	102187	INV	10/18/2022	82457355			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD		362.80			
							362.80		
						CHECK TOTAL	**988.05**		
4104	PIKEVILLE AREA YMCA	0000		INV	10/18/2022	SEPT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		312.00			
							312.00		
						CHECK TOTAL	**312.00**		
2314	PIKEVILLE MEDICAL CEN	0000	102270	INV	10/18/2022	2032AUG22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0335		PT	PROF CONS		235.44			
	2 0002050 0345	337I	PT	MEDIC SVCS		91.56			
							327.00		
2314	PIKEVILLE MEDICAL CEN	0000	102270	INV	10/18/2022	2032SEPT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0335		PT	PROF CONS		807.84			
	2 0002050 0345	337I	PT	MEDIC SVCS		314.16			
							1,122.00		
						CHECK TOTAL	**1,449.00**		
3906	PREMIUM CONTRACTING I	0000	102286	INV	10/18/2022	2022-3183			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
5320	QUADIENT FINANCE USA	0000		INV	10/18/2022	100622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0531		TAX COLL	POSTAGE		1,508.00			
							1,508.00		
						CHECK TOTAL	**1,508.00**		

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569	QUILL CORPORATION	0000	310855	INV	10/18/2022	27728602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			229.87			
							229.87		
569	QUILL CORPORATION	0000	310855	INV	10/18/2022	27724604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			423.99			
							423.99		
569	QUILL CORPORATION	0000	310855	INV	10/18/2022	28028326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			25.99			
							25.99		
						CHECK TOTAL	**679.85**		
5515	QUIZIZZ	0000	102180	INV	10/18/2022	2506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 473GL		TECHNOLOGYTECH SOFTW			6,600.00			
	2 0302013 0735 473GL		INST TECH TECH SOFTW			6,600.00			
							13,200.00		
						CHECK TOTAL	**13,200.00**		
2062	REALLY GOOD STUFF	0000	2098943	INV	10/18/2022	8094270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610 9020		SPECIAL ED GENL SUPPL			68.15			
							68.15		
						CHECK TOTAL	**68.15**		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	10/18/2022	5065610492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030		REG INSTR NON TCH RP			51.42			
							51.42		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	10/18/2022	37052838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J		REG INST COPR RENTL			451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	10/18/2022	37053682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J		REG INST COPR RENTL			77.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
DUE DATE: 10/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								77.00		
4004	RICOH AMERICAS CORPOR	0000		INV	10/18/2022	5065694355				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL			22.51			
								22.51		
							CHECK TOTAL	**602.71**		
5128	RICOH USA, INC	0000	310750	INV	10/18/2022	106538229				
	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	310838	INV	10/18/2022	285424				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			586.05			
								586.05		
3745	S&E FLOOR CARE	0000	2098929	INV	10/18/2022	285425				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			275.14			
								275.14		
							CHECK TOTAL	**861.19**		
3285	SCHOOL SPECIALITY	0000	102275	INV	10/18/2022	208130989635				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0302118 0697	473GL	INSTR	OTH SUP MT			150.87			
								150.87		
3285	SCHOOL SPECIALITY	0000	2098902	INV	10/18/2022	308104108293				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL			259.60			
								259.60		
3285	SCHOOL SPECIALITY	0000	310786	INV	10/18/2022	308104142477				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			3,411.77			
								3,411.77		
							CHECK TOTAL	**3,822.24**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
DUE DATE: 10/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3999	SHAWNE WELLS	0000		INV	10/18/2022	092322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST TRAVEL			72.08			
							72.08		
						CHECK TOTAL	**72.08**		
5404	SMALL ENGINE SOLUTION	0000	102266	INV	10/18/2022	SO-017741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			233.02			
							233.02		
						CHECK TOTAL	**233.02**		
4689	SOLAR WINDS	0000	2098949	INV	10/18/2022	IN578718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301013 0349		CMPTR SVC OTH PF SVS			775.00			
							775.00		
						CHECK TOTAL	**775.00**		
641	STATE ELECTRIC SUPPLY	0000	102288	INV	10/18/2022	16242123-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			577.68			
							577.68		
						CHECK TOTAL	**577.68**		
5389	SUPERIOR OFFICE SERVI	0000		INV	10/18/2022	373726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENGENL SUPPL			308.36			
							308.36		
						CHECK TOTAL	**308.36**		
5511	TESTOUT	0000	102175	INV	10/18/2022	INV583223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0735	106J	BUSINESS TECH SOFTW			770.00			
							770.00		
						CHECK TOTAL	**770.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182022 10/18/2022
DUE DATE: 10/18/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5489	THE AMERICAN BOTTLING	0000	102194	INV	10/18/2022	3227703526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		155.15			
							155.15		
5489	THE AMERICAN BOTTLING	0000	102194	INV	10/18/2022	3226811955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		130.30			
							130.30		
						CHECK TOTAL	**285.45**		
3346	THOMPSON & KENNEDY PL	0000		INV	10/18/2022	MKT600300031			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		1,425.00			
							1,425.00		
						CHECK TOTAL	**1,425.00**		
722	UNCLE CHARLIE'S SAUSA	0000	102188	INV	10/18/2022	148848A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		182.87			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							182.87		
722	UNCLE CHARLIE'S SAUSA	0000	102188	INV	10/18/2022	149931A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		30.85			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							30.85		
						CHECK TOTAL	**213.72**		
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	10/18/2022	106545692			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310J	REG INST	COPR RENTL		151.46			
							151.46		
						CHECK TOTAL	**151.46**		
173	INVOICES		WARRANT TOTAL			160,437.38	160,437.38		
			CASH ACCOUNT BALANCE				1,342,172.06		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10182022 10/18/2022
DUE DATE: 10/18/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	648.97	1,351.03
1	0001050	PHYSICAL THERAPY	1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CO	1,043.28	-2,560.28
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL	72.08	3,612.19
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,449.26	19,280.36
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	19,755.20
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1,854.79	59,923.33
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	179.59	12,283.19
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,260.59	10,262.75
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,425.00	25,830.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	1,508.00	1,238.95
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0735 -	TECHNOLOGY SOFTWARE	1,125.00	11,375.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	38.60	1,461.40
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	330.87	2,210.99
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	47,684.73	-19,944.56
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	72.09	-100.00
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	55.00	1,000.00
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0732 -	VEHICLES	800.00	1,700.00
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0893 -	UNIFORMS	224.32	1,590.21
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	579.97	675.98
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	775.00	-1,758.00
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	3,235.50	90,062.85
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	5,874.03	23,796.55
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	32.01	695.12
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0731 -	MACHINERY	805.60	19,194.40
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	GASOLINE	50.00	1,000.00
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0732 -	VEHICLES	800.00	1,700.00
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0893 -	UNIFORMS	224.32	1,590.21
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	680.00	-1,299.67
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	885.01	900.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	4,196.74	18,672.20
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0894 -9030	INSTRUCTIONAL FIELD T	40.50	-40.50
1	0301121	SPECIAL INSTRUCTION	1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	183.25	-265.25
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	927.48	15,002.56
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	312.00	-624.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	810.42	22,675.56
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,081.05	22,437.01
				FUND TOTAL	**83,576.25**	

CASH ACCOUNT 10 6101 **BALANCE 1,342,172.06**

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ORDERS OF THE TREASURER

2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -337I	MEDICAL SERVICES	405.72	-5,939.72
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337I	TRAVEL	72.08	2,051.62
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0338 -473GL	REGISTRATION FEES	185.00	-185.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -473GL	TRAVEL	324.33	-536.33
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -473GL	TECHNOLOGY SOFTWARE	6,600.00	30,451.18
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -554GD	TECHNOLOGY SOFTWARE	8,469.00	-3,924.50
2	0202059	LIBRARY	2 -020-2222-100-10-0641 -310J	LIBRARY BOOKS	710.77	6,552.37
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	680.24	-14,000.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	1,050.05	-9,392.59
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0644 -473GL	TEXTBOOKS	198.46	37,471.77
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0734 -162J	TECH-RELATED HARDWARE	1,120.45	23,879.55
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337I	GENERAL SUPPLIES	71.39	1,034.71
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -478I	GENERAL SUPPLIES	2,161.93	-5,434.39
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -473GL	TECHNOLOGY SOFTWARE	6,600.00	51,086.07
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -554GD	TECHNOLOGY SOFTWARE	1,438.00	-42,785.50
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -473GL	REGISTRATION FEES	0.00	7,500.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -473GL	TEXTBOOKS	206.79	35,154.01
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0697 -473GL	OTHER SUPPLIES & MATE	347.48	11,888.54
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0735 -106J	TECHNOLOGY SOFTWARE	770.00	6,230.00
				FUND TOTAL	**31,411.69**	

CASH ACCOUNT 10 6101 BALANCE 1,342,172.06

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	29.90	9,820.60
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	4,090.70	47,527.52
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	18,947.16	175,442.68
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	543.47	71,401.37
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,477.50	40,771.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	307.12	9,508.28
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,701.11	50,469.64
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	13,883.97	188,730.15
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	1,355.01	65,252.71
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	1,045.00	45,311.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	68.50	2,626.00
				FUND TOTAL	**45,449.44**	

CASH ACCOUNT 10 6101 BALANCE 1,342,172.06

WARRANT SUMMARY TOTAL	**160,437.38**
GRAND TOTAL	**160,437.38**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/11/2022
WARRANT: 10112022
AMOUNT: 646.21

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: 10112022 10/11/2022
DUE DATE: 10/11/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	10/11/2022	SEPT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532	BLDG OP	PHONE			306.21			
							306.21		
						CHECK TOTAL	**306.21**		
5365	COALFIELDS TELEPHONE	0000		INV	10/11/2022	3403076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532	BLDG OP	PHONE			340.00			
							340.00		
						CHECK TOTAL	**340.00**		
2	INVOICES			WARRANT TOTAL		646.21	646.21		
				CASH ACCOUNT BALANCE			1,342,818.27		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10112022 10/11/2022
DUE DATE: 10/11/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	646.21	61,778.12
				FUND TOTAL	**646.21**	

CASH ACCOUNT 10 6101 **BALANCE 1,342,818.27**

WARRANT SUMMARY TOTAL	**646.21**	
GRAND TOTAL	**646.21**	