

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/15/2022
WARRANT: 11152022
AMOUNT: 298,408.54

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4442	A BOOK COMPANY	0000	310695	INV	11/15/2022	20690212-2022727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0643 9030		REG INSTR SUPP BKS			280.60			
							280.60		
						CHECK TOTAL	280.60		
1	ACT	0000	310903	INV	11/15/2022	32397663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0646		REG INS BD TESTS			988.50			
							988.50		
						CHECK TOTAL	988.50		
5472	ADAM CRAVENS	0000		INV	11/15/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS PROF CONS			3,185.00			
							3,185.00		
						CHECK TOTAL	3,185.00		
1863	AIR SOURCE TECHNOLOGY	0000		INV	11/15/2022	31287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OP NON TCH RP			75.00			
							75.00		
						CHECK TOTAL	75.00		
2093	AMERICAN BUS & ACCESS	0000	102231	INV	11/15/2022	240186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			156.32			
							156.32		
2093	AMERICAN BUS & ACCESS	0000	102231	INV	11/15/2022	240542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			25.14			
							25.14		
						CHECK TOTAL	181.46		
4983	ARAMARK	0000		INV	11/15/2022	5450078147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP UNIFORMS			315.65			
							315.65		

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4983	ARAMARK	0000		INV	11/15/2022	5450081406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		
4983	ARAMARK	0000		INV	11/15/2022	5450084816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		
4983	ARAMARK	0000		INV	11/15/2022	5450088072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		
						CHECK TOTAL	1,262.60		
4059	BLUEGRASS INTERNATION	0000	102232	INV	11/15/2022	X300122490:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		842.08			
							842.08		
4059	BLUEGRASS INTERNATION	0000	102232	INV	11/15/2022	X300122682:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,637.50			
							1,637.50		
4059	BLUEGRASS INTERNATION	0000	102232	CRM	11/15/2022	X300122764:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		-429.98			
							-429.98		
4059	BLUEGRASS INTERNATION	0000	102232	CRM	11/15/2022	X300122765:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		-625.00			
							-625.00		
						CHECK TOTAL	1,424.60		
2010	BLUEGRASS/KESCO	0000	310884	INV	11/15/2022	195346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	180.00		

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5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	503438493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			649.00			
	2 0305101 0635		FOOD SVC	MILK			0.00			
							649.00			
5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	504187910				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			987.00			
	2 0305101 0635		FOOD SVC	MILK			0.00			
							987.00			
5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	504940747				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			885.00			
	2 0305101 0635		FOOD SVC	MILK			0.00			
							885.00			
5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	505682611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			831.00			
	2 0305101 0635		FOOD SVC	MILK			0.00			
							831.00			
5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	503438492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			275.00			
							275.00			
5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	504187923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			276.50			
							276.50			
5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	504940746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			163.00			
							163.00			

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5479	BORDEN DAIRY	0000	102198	INV	11/15/2022	505682610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			325.00			
							325.00			
						CHECK TOTAL	4,391.50			
105	CARDINAL GLASS,INC.	0000	102161	INV	11/15/2022	2022-447				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			875.00			
	2 0301087 0610		BLDG OPS	GENL SUPPL			2,800.00			
							3,675.00			
						CHECK TOTAL	3,675.00			
1066	EAST KENTUCKY ENTERPR	0000	102233	INV	11/15/2022	14490-358352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			8.12			
							8.12			
1066	EAST KENTUCKY ENTERPR	0000	102233	INV	11/15/2022	14490-358374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			3.58			
							3.58			
1066	EAST KENTUCKY ENTERPR	0000	102233	INV	11/15/2022	14490-358333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			570.34			
							570.34			
1066	EAST KENTUCKY ENTERPR	0000	102233	INV	11/15/2022	14490-358537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			142.14			
							142.14			
						CHECK TOTAL	724.18			
3350	CDW-G	0000	310891	INV	11/15/2022	DD41580				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL			209.79			
							209.79			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3350	CDW-G	0000	102302	INV	11/15/2022	DN51453				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202121	0734	478I	SPEC ED	TECH HRDWR	1,836.99			
									1,836.99	
3350	CDW-G	0000	102320	INV	11/15/2022	DV97633				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202121	0734	478I	SPEC ED	TECH HRDWR	1,018.46			
									1,018.46	
3350	CDW-G	0000	310673	INV	11/15/2022	DP83650				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0302013	0734	473GL	INST TECH	TECH HRDWR	1,395.00			
									1,395.00	
									CHECK TOTAL	
									4,460.24	
5018	CHARLES F. DAVIS	0000		INV	11/15/2022	OCT22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001029	0580			ATTENDANCE TRAVEL	305.14			
									305.14	
									CHECK TOTAL	
									305.14	
4903	CINCINNATI FLOORING C	0000	102178	INV	11/15/2022	143438				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0301925	0434			ATHLETICS BLDG REPR	55,000.00			
									55,000.00	
									CHECK TOTAL	
									55,000.00	
126	CITY OF PIKEVILLE	0000		INV	11/15/2022	3651				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001925	0441			ATHLETICS BLDG RENT	4,334.00			
									4,334.00	
									CHECK TOTAL	
									4,334.00	
127	CITY UTILITIES DEPART	0000		INV	11/15/2022	NOV22				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087	0411			BLDG OP WATER	2,301.15			
	2	0001087	0419			BLDG OP OTHER UTIL	1,311.20			
	3	0001087	0621			BLDG OP NAT GAS	425.00			
									4,037.35	

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					CHECK TOTAL	4,037.35				
4984	COCA COLA BOTTLING CO	0000	102195	INV	11/15/2022	27747201158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630		FOOD SVC	FOOD		729.94				
							729.94			
						CHECK TOTAL	729.94			
2795	D.C. ELEVATOR CO., IN	0000	2098951	INV	11/15/2022	339468				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		SCHG OP	BLDG REPR		229.56				
							229.56			
2795	D.C. ELEVATOR CO., IN	0000	310882	INV	11/15/2022	339469				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434		BLDG OPS	BLDG REPR		191.51				
							191.51			
2795	D.C. ELEVATOR CO., IN	0000	2098970	INV	11/15/2022	341240				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		SCHG OP	BLDG REPR		241.03				
							241.03			
						CHECK TOTAL	662.10			
5417	DEAN DORTON ALLEN FOR	0000		INV	11/15/2022	21590				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0532		BLDG OP	PHONE		1,854.20				
							1,854.20			
						CHECK TOTAL	1,854.20			
175	DEMCO	0000	310938	INV	11/15/2022	7212450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301059 0610 9030		LIBRARY	GENL SUPPL		1,098.52				
							1,098.52			
						CHECK TOTAL	1,098.52			
3811	DENISE BRANHAM	0000		INV	11/15/2022	NOV22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0580 310J		ELEM PD	TRAVEL		37.10				
							37.10			

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					CHECK TOTAL	37.10				
4326	EAI EDUCATION	0000	102265	INV	11/15/2022	INV1217386				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0697	473GL	INSTR	OTH SUP MT		3,982.68				
								3,982.68		
						CHECK TOTAL		3,982.68		
393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52031490000060				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		16.00				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
								16.00		
393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52031490000120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		36.00				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
								36.00		
393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52031490000158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		104.00				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
								104.00		
393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52031490000206				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		28.80				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
								28.80		
393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52031490000263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		88.00				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
								88.00		
393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52030990000170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		120.00				
								120.00		

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393	EARTHGRAINS BAKING CO	0000	102202	INV	11/15/2022	52030990000238				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00			
	2 0305101 0630			FOOD SVC	FOOD		80.00			
						CHECK TOTAL	80.00			
							472.80			
1395	EAST KENTUCKY CHEMICA	0000	310910	INV	11/15/2022	269766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301121 0610	9030		SPECIAL ED	GENL SUPPL		59.90			
							59.90			
1395	EAST KENTUCKY CHEMICA	0000	2098952	INV	11/15/2022	269761-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610			SCHG OP	GENL SUPPL		472.50			
							472.50			
1395	EAST KENTUCKY CHEMICA	0000	310878	INV	11/15/2022	269881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610			BLDG OPS	GENL SUPPL		588.00			
							588.00			
1395	EAST KENTUCKY CHEMICA	0000	310878	INV	11/15/2022	269881-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610			BLDG OPS	GENL SUPPL		315.00			
							315.00			
1395	EAST KENTUCKY CHEMICA	0000	2098952	INV	11/15/2022	269761-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610			SCHG OP	GENL SUPPL		74.79			
							74.79			
						CHECK TOTAL	1,510.19			
4342	EAST KY ACADEMIC CONF	0000	310909	INV	11/15/2022	2223PM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0338			REG INS BD	REG FEES		500.00			
							500.00			
4342	EAST KY ACADEMIC CONF	0000	310909	INV	11/15/2022	2223PH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0338			REG INS BD	REG FEES		500.00			
							500.00			
						CHECK TOTAL	1,000.00			

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5452	EAST WEST BOOKS	0000	2098969	INV	11/15/2022	ARU0344784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202059 0641	310J	LIBRARY	LIB BOOKS			362.62			
									362.62	
						CHECK TOTAL			362.62	
5446	EDMUNDS GOVTECH	0000	102311	INV	11/15/2022	23-IN1492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0735		TAX COLL	TECH SOFTW			3,990.00			
									3,990.00	
						CHECK TOTAL			3,990.00	
5529	ELITE CATERING OF PIK	0000	102330	INV	11/15/2022	22426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616		BOARD	FD NI NFS			3,479.98			
									3,479.98	
						CHECK TOTAL			3,479.98	
5328	FIRE & ICE HEATING AN	0000	102324	INV	11/15/2022	246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434		BLDG OPS	BLDG REPR			2,960.00			
									2,960.00	
5328	FIRE & ICE HEATING AN	0000	102300	INV	11/15/2022	245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		SCHG OP	BLDG REPR			5,000.00			
									5,000.00	
						CHECK TOTAL			7,960.00	
4644	FUN AND FUNCTION	0000	2098935	INV	11/15/2022	603678				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202121 0610	478I	SPEC ED	GENL SUPPL			67.37			
	2 0302121 0610	478I	SPEC ED	GENL SUPPL			67.42			
									134.79	
						CHECK TOTAL			134.79	

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5506	GALLS, LLC	0000	2098964	INV	11/15/2022	022630421				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201089 0610		SECURITY	GENL SUPPL		322.84				
	2 0301089 0610		SECURITY	GENL SUPPL		322.84				
							645.68			
5506	GALLS, LLC	0000	2098964	INV	11/15/2022	022520174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201089 0610		SECURITY	GENL SUPPL		60.12				
	2 0301089 0610		SECURITY	GENL SUPPL		60.12				
							120.24			
						CHECK TOTAL	765.92			
1740	GOPHER SPORT	0000	310792	INV	11/15/2022	IN223224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		252.01				
							252.01			
1740	GOPHER SPORT	0000	310872	INV	11/15/2022	IN223262				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		167.72				
							167.72			
1740	GOPHER SPORT	0000	310872	INV	11/15/2022	IN226004				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		50.34				
							50.34			
						CHECK TOTAL	470.07			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222195500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		3,144.14				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							3,144.14			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222195499				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		213.83				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							213.83			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222195504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			342.71		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									342.71
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222381347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			3,127.62		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									3,127.62
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222381355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			128.00		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									128.00
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222563092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			6,237.95		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									6,237.95
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222563090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			284.88		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									284.88
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222741951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			2,767.28		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									2,767.28
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222741942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			486.62		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
									486.62

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022

DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222916967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		4,198.31				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							4,198.31			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222195497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		3,916.76				
							3,916.76			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222195496				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		89.74				
							89.74			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222381334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		3,615.14				
							3,615.14			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222563087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		4,757.63				
							4,757.63			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222741941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		2,908.67				
							2,908.67			
315	GORDON FOOD SERVICE,	0000	102197	INV	11/15/2022	222916970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		2,862.55				
							2,862.55			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 11152022 11/15/2022

DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222195518				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			251.45			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										251.45
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222195501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0583		FOOD SER	HAUL COMM			41.86			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										41.86
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222195509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL			687.98			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										687.98
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222381352				
	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	102196	INV	11/15/2022	222381335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL			887.44			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										887.44
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222563101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0583		FOOD SER	HAUL COMM			17.94			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										17.94
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222563106				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL			659.24			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										659.24

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741944				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			269.31			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										269.31
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0583		FOOD SER	HAUL COMM			89.70			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										89.70
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741947				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			11.96			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										11.96
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL			917.51			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										917.51
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222916973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			177.13			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										177.13
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222916984				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL			881.81			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										881.81
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222195512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			314.05			
										314.05

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH/ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222195516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		739.76			
									739.76
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222381348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		251.87			
									251.87
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222381346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		511.11			
									511.11
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222381340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		23.92			
									23.92
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222563108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		478.11			
									478.11
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222563093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		448.92			
									448.92
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222563105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		5.98			
									5.98

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			135.20		
							135.20		
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0631		FOOD SVC	CATERING			625.16		
							625.16		
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222741943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0583		FOOD SVC	HAUL COMM			23.92		
							23.92		
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222916975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD			104.70		
							104.70		
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222916971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL			601.11		
							601.11		
315	GORDON FOOD SERVICE,	0000	102196	INV	11/15/2022	222916985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0583		FOOD SVC	HAUL COMM			41.86		
							41.86		
						CHECK TOTAL	48,304.75		
3305	GRAINGER	0000	310877	INV	11/15/2022	9467838042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			553.50		
							553.50		
3305	GRAINGER	0000	2098954	INV	11/15/2022	9472267542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			14.20		
							14.20		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	2098954	INV	11/15/2022	9473112697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		429.35			
							429.35		
						CHECK TOTAL	997.05		
4838	HACKNEY AND HENSLEY C	0000		INV	11/15/2022	SEPT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	95.00		
4175	HUNTINGTON NATIONAL B	0000		INV	11/15/2022	NOV22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD12	DEBT SVC	INTEREST		2,956.54			
							2,956.54		
						CHECK TOTAL	2,956.54		
3712	K-VA-T FOOD STORES, I	0000	310881	INV	11/15/2022	380004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		16.64			
							16.64		
3712	K-VA-T FOOD STORES, I	0000	310881	INV	11/15/2022	383587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		31.13			
							31.13		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	11/15/2022	382857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626		SECURITY	GASOLINE		49.66			
							49.66		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	11/15/2022	381547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE		53.52			
							53.52		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5005949664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		3.45			
	2 0305101 0630		FOOD SVC	FOOD		0.00			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE				
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5006007933	3.45		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		21.85			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							21.85		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5005937676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		43.44			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							43.44		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5005938629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		59.94			
							59.94		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5005978102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		25.39			
							25.39		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5006007746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		14.41			
							14.41		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5006028938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		26.30			
							26.30		
3712	K-VA-T FOOD STORES, I	0000	102204	INV	11/15/2022	5006058071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		10.41			
							10.41		
						CHECK TOTAL	356.14		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 11152022 11/15/2022
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CASH/ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4047	KAAC	0000	310925	INV	11/15/2022	0062628-IN					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0301918	0338	REG INS BD REG FEES			90.00				
										90.00	
4047	KAAC	0000	310944	INV	11/15/2022	10384					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0301918	0610	REG INS BD GENL SUPPL			340.00				
										340.00	
										CHECK TOTAL	
										430.00	
1332	KY ASSOCIATION OF SCH	0000	2098961	INV	11/15/2022	12205422					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0201118	0338	9020	REG INSTR	REG FEES	420.00				
										420.00	
										CHECK TOTAL	
										420.00	
4573	KASS	0000		INV	11/15/2022	125227					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0011075	0338	SUPERINTENREG FEES			1,250.00				
										1,250.00	
										CHECK TOTAL	
										1,250.00	
4719	KEYSTOPS, LLC	0000	102229	INV	11/15/2022	224330					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	9011096	0610	BUS MAINT GENL SUPPL			195.00				
										195.00	
										CHECK TOTAL	
										195.00	
4687	KIM CLEVINGER	0000		INV	11/15/2022	NOV22					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0580	554GL	PD	TRAVEL	106.00				
										106.00	
4687	KIM CLEVINGER	0000		INV	11/15/2022	NOV2022					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0580	554GL	PD	TRAVEL	106.00				
										106.00	
										CHECK TOTAL	
										212.00	

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4582	KIMBALL MIDWEST		0000	102234	INV	11/15/2022	100408352			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610			BUS MAINT	GENL SUPPL			180.90		
										180.90
4582	KIMBALL MIDWEST		0000	102234	INV	11/15/2022	100439068			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610			BUS MAINT	GENL SUPPL			124.46		
										124.46
							CHECK TOTAL			305.36
3956	KING SUPPLY CO		0000	2098955	INV	11/15/2022	262723			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL			650.49		
										650.49
3956	KING SUPPLY CO		0000	102203	INV	11/15/2022	262724			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SER	GENL SUPPL			199.08		
	2 0305101 0610			FOOD SVC	GENL SUPPL			0.00		
										199.08
3956	KING SUPPLY CO		0000	2098955	INV	11/15/2022	262924			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL			108.00		
										108.00
							CHECK TOTAL			957.57
2183	KNOWBUDDY RESOURCES		0000	2098947	INV	11/15/2022	ARU0342666			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202059 0641	310J		LIBRARY	LIB BOOKS			227.56		
										227.56
							CHECK TOTAL			227.56
5002	KRISTY OREM		0000		INV	11/15/2022	OCT22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD	TRAVEL			40.28		
										40.28
5002	KRISTY OREM		0000		INV	11/15/2022	OCT2022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD	TRAVEL			25.44		

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WARRANT: 11152022 11/15/2022
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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	11/15/2022	OCTOBER22	25.44			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580		REG INS BD TRAVEL			79.50				
							79.50			
5002	KRISTY OREM	0000		INV	11/15/2022	NOV22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580		REG INS BD TRAVEL			142.04				
							142.04			
						CHECK TOTAL	287.26			
2693	KSTA	0000	102312	INV	11/15/2022	00756				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0338	473GL	REG INST	REG FEES		150.00				
							150.00			
						CHECK TOTAL	150.00			
2387	KURTZ BROS.	0000	2098948	INV	11/15/2022	61944.00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		66.28				
							66.28			
2387	KURTZ BROS.	0000	2098966	INV	11/15/2022	63222.00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		314.45				
							314.45			
2387	KURTZ BROS.	0000	2098782	INV	11/15/2022	42419.02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		11.26				
							11.26			
						CHECK TOTAL	391.99			
4804	KVEC	0000	102319	INV	11/15/2022	1236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0338	310J	ELEM PD	REG FEES		1,500.00				
							1,500.00			
4804	KVEC	0000		INV	11/15/2022	2022-2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338		BOARD	REG FEES		5,356.00				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5,356.00			
						6,856.00			
4855	LEARNING INTERNET INC	0000	102181	INV	11/15/2022	46440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735	473GL	TECHNOLOGTECH SOFTW			3,720.00			
							3,720.00		
							CHECK TOTAL		3,720.00
4723	LENOVO INC	0000	2098747	INV	11/15/2022	6461211442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0432	554GS	INST TECH TECH REPS			239.84			
							239.84		
4723	LENOVO INC	0000	2098427	INV	11/15/2022	6457584040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0432	554GS	TECHNOLOGTECH REPS			554.09			
							554.09		
4723	LENOVO INC	0000	209821	INV	11/15/2022	6457412692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0432	554GS	TECHNOLOGTECH REPS			216.16			
							216.16		
							CHECK TOTAL		1,010.09
2591	LEXINGTON TROPHY	0000	102279	INV	11/15/2022	79222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS GENL SUPPL			2,025.00			
							2,025.00		
							CHECK TOTAL		2,025.00
3239	LOOKOUT BOOKS	0000	2098968	INV	11/15/2022	ARU0344754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310J	LIBRARY LIB BOOKS			167.60			
							167.60		
							CHECK TOTAL		167.60
431	LOWE'S COMPANIES	0000	310905	INV	11/15/2022	59773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			533.70			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
431	LOWE'S COMPANIES	0000	2098956	INV	11/15/2022	59870	533.70			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			183.33			
							183.33			
431	LOWE'S COMPANIES	0000	310834	INV	11/15/2022	024465				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			54.56			
							54.56			
431	LOWE'S COMPANIES	0000	310834	INV	11/15/2022	24537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			33.24			
							33.24			
431	LOWE'S COMPANIES	0000	310876	INV	11/15/2022	27539				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			92.09			
							92.09			
431	LOWE'S COMPANIES	0000	310876	INV	11/15/2022	59010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			97.85			
							97.85			
						CHECK TOTAL	994.77			
4079	MACGILL	0000	209464	INV	11/15/2022	IN0811931				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202121 0610	3371	SPEC ED	GENL SUPPL			301.50			
							301.50			
						CHECK TOTAL	301.50			
5020	MANNING BROTHERS	0000	101029	INV	11/15/2022	0618631-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0731		FOOD SER	MACHINERY			0.00			
	2 0305101 0731		FOOD SVC	MACHINERY			28,704.46			
							28,704.46			
5020	MANNING BROTHERS	0000	101029	INV	11/15/2022	0614608-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0731		FOOD SER	MACHINERY			12,063.53			
							12,063.53			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	40,767.99			
5284	MARY ELIZABETH DOYLE	0000	102271	INV	11/15/2022	NOV22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0345	3371	PSYCHOLGSMEDIC SVCS			2,125.00			
							2,125.00		
						CHECK TOTAL	2,125.00		
4778	MBA RESEARCH AND CURR	0000	102323	INV	11/15/2022	82347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0646	348J	BUSINESS TESTS			471.00			
							471.00		
						CHECK TOTAL	471.00		
3584	MIRACLE RECREATION EQ	0000	2098841	INV	11/15/2022	848197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			1,053.73			
							1,053.73		
						CHECK TOTAL	1,053.73		
4892	NEW TECH SYSTEMS INC	0000	102091	INV	11/15/2022	30991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0739	552I	DW REG INS OTHR EQUIP			13,530.00			
							13,530.00		
						CHECK TOTAL	13,530.00		
5399	NORVEX SUPPLY, INC.	0000	102225	INV	11/15/2022	192463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC GENL SUPPL			461.92			
	2 0305101 0731		FOOD SVC MACHINERY			1,237.79			
							1,699.71		
						CHECK TOTAL	1,699.71		
498	ODP BUSINESS SOLUTION	0000	310915	INV	11/15/2022	274305084001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0694	9030	REG INSTR EQUIP SUPP			284.19			
							284.19		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
498	ODP BUSINESS SOLUTION	0000	310924	INV	11/15/2022	274730420001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301031 0610 9030		GUIDANCE	GENL SUPPL		148.96				
							148.96			
						CHECK TOTAL	433.15			
508	P.H.S. ACTIVITY FUND	0000	310935	INV	11/15/2022	36123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580		REG INS	BD TRAVEL		938.59				
							938.59			
						CHECK TOTAL	938.59			
5535	PDK INTERNATIONAL	0000	310939	INV	11/15/2022	0310939				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302144 0338 106J		BUSINESS	REG FEES		230.00				
							230.00			
						CHECK TOTAL	230.00			
1795	PEPSI COLA CO.	0000	102201	INV	11/15/2022	86423252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0631		FOOD SVC	CATERING		362.80				
							362.80			
1795	PEPSI COLA CO.	0000	102201	INV	11/15/2022	84150804				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0631		FOOD SVC	CATERING		517.48				
							517.48			
1795	PEPSI COLA CO.	0000	102201	INV	11/15/2022	83077352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0631		FOOD SVC	CATERING		626.10				
							626.10			
1795	PEPSI COLA CO.	0000	102201	INV	11/15/2022	84642855				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0631		FOOD SVC	CATERING		580.16				
							580.16			
						CHECK TOTAL	2,086.54			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5354	POWERSCHOOL GROUP LLC	0000	102315	INV	11/15/2022	INV279659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350I		DW REG INS SUP-TECH R			392.42			
	2 0301918 0610			REG INS BD GENL SUPPL			1,980.22			
										2,372.64
						CHECK TOTAL				2,372.64
3906	PREMIUM CONTRACTING I	0000	102298	INV	11/15/2022	2022-3193				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434			BLDG OPS BLDG REPR			11,882.80			
										11,882.80
3906	PREMIUM CONTRACTING I	0000	102318	INV	11/15/2022	2022-3200				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434			SCHG OP BLDG REPR			855.00			
										855.00
						CHECK TOTAL				12,737.80
3054	PRESTWICK HOUSE, INC.	0000	310943	INV	11/15/2022	422865				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0643	9030		REG INSTR SUPP BKS			411.95			
										411.95
						CHECK TOTAL				411.95
569	QUILL CORPORATION	0000	102297	INV	11/15/2022	28244291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610			FINANCE GENL SUPPL			108.97			
										108.97
569	QUILL CORPORATION	0000	102296	INV	11/15/2022	28187301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610			SUPERINTENGENL SUPPL			201.63			
										201.63
569	QUILL CORPORATION	0000	310831	INV	11/15/2022	28093011				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030		REG INSTR GENL SUPPL			67.84			
										67.84
569	QUILL CORPORATION	0000	310831	INV	11/15/2022	28145021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030		REG INSTR GENL SUPPL			21.40			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
569	QUILL CORPORATION	0000	102296	INV	11/15/2022	28444932	21.40			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENGENL SUPPL			15.29				
							15.29			
569	QUILL CORPORATION	0000	102308	INV	11/15/2022	28449508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0610		TRAN DIR GENL SUPPL			284.92				
							284.92			
569	QUILL CORPORATION	0000	310916	INV	11/15/2022	28589824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0733	473G	INSTR F&F			377.00				
							377.00			
						CHECK TOTAL	1,077.05			
2062	REALLY GOOD STUFF	0000	2098946	INV	11/15/2022	8103636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST GENL SUPPL			108.07				
							108.07			
						CHECK TOTAL	108.07			
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	11/15/2022	37169175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310J	REG INST COPR RENTL			77.00				
							77.00			
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	11/15/2022	37169618				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310J	REG INST COPR RENTL			451.78				
							451.78			
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	11/15/2022	5065659012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310J	REG INST COPR RENTL			146.03				
							146.03			
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	11/15/2022	5065698765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310J	REG INST COPR RENTL			810.00				
							810.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4004	RICOH AMERICAS CORPOR	0000	310749	INV	11/15/2022	5065854951				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0431	9030	REG INSTR	NON TCH RP		50.29				
							50.29			
4004	RICOH AMERICAS CORPOR	0000	310749	INV	11/15/2022	5065977572				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0431	9030	REG INSTR	NON TCH RP		2,974.87				
							2,974.87			
4004	RICOH AMERICAS CORPOR	0000		INV	11/15/2022	5066009025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENGENL	SUPPL		21.79				
							21.79			
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	11/15/2022	5065892119				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310J	REG INST	COPR RENTL		146.03				
							146.03			
						CHECK TOTAL	4,677.79			
5128	RICOH USA, INC	0000	310750	INV	11/15/2022	106626086				
	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	2098958	INV	11/15/2022	785461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL		235.41				
							235.41			
3745	S&E FLOOR CARE	0000	310880	INV	11/15/2022	785460				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05				
							586.05			
						CHECK TOTAL	821.46			
5010	SCHOOL OUTFITTERS	0000	310908	INV	11/15/2022	INV13880595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		128.40				
							128.40			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5010	SCHOOL OUTFITTERS	0000	310908	INV	11/15/2022	INV13882379				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		168.54				
							168.54			
5010	SCHOOL OUTFITTERS	0000	310914	INV	11/15/2022	INV13894144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0733	9030	REG INSTR	F&F		164.89				
							164.89			
						CHECK TOTAL	461.83			
3285	SCHOOL SPECIALITY	0000	310786	INV	11/15/2022	208131234400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		226.90				
							226.90			
3285	SCHOOL SPECIALITY	0000	2098950	INV	11/15/2022	208131235707				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		561.57				
							561.57			
3285	SCHOOL SPECIALITY	0000	2098791	INV	11/15/2022	208131265935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		156.76				
							156.76			
						CHECK TOTAL	945.23			
3999	SHAWNE WELLS	0000		INV	11/15/2022	OCT22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580	554GL	PD	TRAVEL		377.51				
							377.51			
3999	SHAWNE WELLS	0000	102327	INV	11/15/2022	258212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302144 0735	106J	BUSINESS	TECH SOFTW		749.75				
							749.75			
						CHECK TOTAL	1,127.26			
5523	SMARTY SYMBOLS	0000	102289	INV	11/15/2022	OCT22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202121 0610	478I	SPEC ED	GENL SUPPL		640.80				
	2 0202121 0610	488I	SPEC ED	GENL SUPPL		80.10				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	720.90			
						720.90			
5489	THE AMERICAN BOTTLING	0000	102226	INV	11/15/2022	3227225374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		218.20			
							218.20		
5489	THE AMERICAN BOTTLING	0000	102226	INV	11/15/2022	3226124676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		669.20			
							669.20		
							CHECK TOTAL		887.40
3346	THOMPSON & KENNEDY PL	0000		INV	11/15/2022	MKT600300032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,440.00			
							1,440.00		
3346	THOMPSON & KENNEDY PL	0000		INV	11/15/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		4,069.01			
							4,069.01		
							CHECK TOTAL		5,509.01
3212	TRIMBLE OIL	0000	102325	INV	11/15/2022	380289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		9,940.86			
							9,940.86		
							CHECK TOTAL		9,940.86
5526	TRU BY HILTON RICHMON	0000	102317	INV	11/15/2022	3309941079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580	473GL	REG INST	TRAVEL		260.00			
							260.00		
							CHECK TOTAL		260.00
3922	THE UPS STORE	0000	102305	INV	11/15/2022	001101202220000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0552	4881	SPEC ED	POSTERS		62.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						62.00				
					CHECK TOTAL	62.00				
4641	US BANK	0000		INV	11/15/2022	2104387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0004112	0832	BD19	DEBT SVC INTEREST	5,904.97				
					CHECK TOTAL	5,904.97				
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	11/15/2022	106631701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202118	0444	310J	REG INST COPR RENTL	151.46				
					CHECK TOTAL	151.46				
5522	WILLOW LANE EDUCATION	0000	2098919	INV	11/15/2022	ARU0342788				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202059	0641	310J	LIBRARY LIB BOOKS	434.30				
					CHECK TOTAL	434.30				
222 INVOICES						WARRANT TOTAL	298,408.54	298,408.54		
						CASH ACCOUNT BALANCE		1,647,414.44		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11152022 11/15/2022
 DUE DATE: 11/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL	305.14 1,045.89
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,301.15 16,979.21
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20 18,444.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00 4,390.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	1,854.20 57,410.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	425.00 11,858.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	1,262.60 9,000.15
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00 54,676.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	5,356.00 -1,624.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,440.00 24,390.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	3,479.98 -3,066.39
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	4,069.01 6,072.70
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0735 -	TECHNOLOGY SOFTWARE	3,990.00 7,385.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,250.00 3,100.11
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	238.71 2,189.22
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	108.97 789.30
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	6,325.59 126,225.22
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	4,096.80 -25,474.80
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0610 -	GENERAL SUPPLIES	382.96 859.31
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE	53.52 1,000.00
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	420.00 -3,957.50
1	0201121	SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	156.76 666.18
1	0301031	GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	358.75 -358.44
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,098.52 -1,917.82
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	15,034.31 87,767.07
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	5,833.99 19,661.72
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE	47.77 647.35
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0610 -	GENERAL SUPPLIES	382.96 859.31
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE	49.66 1,000.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	3,858.75 900.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	1,083.15 16,050.99
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	692.55 307.45
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0694 -9030	EQUIPMENT SUPPLIES	284.19 715.81
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	164.89 1,089.63
1	0301121	SPECIAL INSTRUCTION 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	59.90 -265.25
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -	REGISTRATION FEES	1,090.00 22,670.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL	1,225.85 14,140.29
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	2,320.22 7,163.44
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0646 -	TESTS	988.50 12,952.50
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	3,185.00 -3,809.00

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0434	-	BUILDING REPAIRS & MA	55,000.00	1,392.00
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	2,025.00	6,468.22
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CO	95.00	2,361.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	284.92	2,212.49
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAIN	1,606.06	20,369.50
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,224.54	21,107.47
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	9,940.86	22,264.62

FUND TOTAL 151,171.93

CASH ACCOUNT 10 6101 BALANCE 1,647,414.44

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-554GL	TRAVEL	589.51	1,999.44
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350I	SUPPLIES-TECHNOLOGY R	392.42	-2,636.39
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552I	OTHER EQUIPMENT	13,530.00	6,531.85
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337I	MEDICAL SERVICES	2,125.00	1,500.00
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0432	-554GS	TECH-RELATED REPS & M	770.25	5,428.57
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-473GL	TECHNOLOGY SOFTWARE	3,720.00	30,451.18
2	0202053	ELEM PROFESSIONAL DEV	2	-020-2213-470-10-0338	-310J	REGISTRATION FEES	1,500.00	500.00
2	0202053	ELEM PROFESSIONAL DEV	2	-020-2213-470-10-0580	-310J	TRAVEL	37.10	1,162.90
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310J	LIBRARY BOOKS	1,192.08	5,769.76
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0338	-473GL	REGISTRATION FEES	150.00	7,225.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310J	COPIER RENTAL	1,782.30	-14,000.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-473GL	TRAVEL	260.00	6,751.16
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310J	GENERAL SUPPLIES	1,061.63	-9,551.95
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0552	-488I	PRINTING - POSTERS	62.00	340.00
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-337I	GENERAL SUPPLIES	301.50	958.27
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-478I	GENERAL SUPPLIES	708.17	-5,618.75
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-488I	GENERAL SUPPLIES	80.10	1,419.90
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	2,855.45	-4,556.85
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0432	-554GS	TECH-RELATED REPS & M	239.84	-489.43
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-473GL	TECH-RELATED HARDWARE	1,395.00	57,207.15
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-473GL	OTHER SUPPLIES & MATE	3,982.68	11,084.37
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0733	-473G	FURNITURE & FIXTURES	377.00	-1,415.70
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0610	-478I	GENERAL SUPPLIES	67.42	-840.56
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106J	REGISTRATION FEES	230.00	570.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0646	-348J	TESTS	471.00	-471.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0735	-106J	TECHNOLOGY SOFTWARE	749.75	5,480.25

FUND TOTAL 38,630.20

CASH ACCOUNT 10 6101 BALANCE 1,647,414.44

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD12	INTEREST	2,956.54	2,956.46
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD19	INTEREST	5,904.97	5,905.03

FUND TOTAL 8,861.51

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 1,647,414.44

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583 -	HAULING OF COMMODITIE	173.42	9,647.18
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	4,233.06	42,794.46
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630 -	FOOD	21,982.73	145,209.95
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635 -	MILK	3,352.00	37,419.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0731 -	MACHINERY	12,063.53	128,061.47
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583 -	HAULING OF COMMODITIE	95.68	9,412.60
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610 -	GENERAL SUPPLIES	2,792.01	47,657.63
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630 -	FOOD	20,471.62	156,008.53
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631 -	CATERING	3,599.10	65,653.61
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635 -	MILK	1,039.50	44,272.00
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0731 -	MACHINERY	29,942.25	94,057.75

FUND TOTAL

99,744.90

CASH ACCOUNT 10 6101

BALANCE 1,647,414.44

WARRANT SUMMARY TOTAL

298,408.54

GRAND TOTAL

298,408.54

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/21/2022
WARRANT: 10212022
AMOUNT: 62,046.99

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
382	KENTUCKY POWER COMPAN	0000		INV	10/21/2022	NOV22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OP	ELECTRIC		61,312.98				
							61,312.98			
						CHECK TOTAL	61,312.98			
399	KSBA UNEMPLOYMENT PRO	0000		INV	10/21/2022	SEPT22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0253		BOARD	KSBA UNEMP		734.01				
							734.01			
						CHECK TOTAL	734.01			
2	INVOICES					WARRANT TOTAL	62,046.99			
						CASH ACCOUNT BALANCE	1,368,543.42			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10212022 10/21/2022
 DUE DATE: 10/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	61,312.98	258,418.03
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	734.01	11,265.99
			FUND TOTAL	62,046.99	
CASH ACCOUNT 10 6101		BALANCE 1,368,543.42			
			WARRANT SUMMARY TOTAL	62,046.99	
			GRAND TOTAL	62,046.99	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/07/2022
WARRANT: 11072022
AMOUNT: 658.34

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11072022 11/07/2022
 DUE DATE: 11/07/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	11/07/2022	OCT22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		318.34			
							318.34		
						CHECK TOTAL	318.34		
5365	COALFIELDS TELEPHONE	0000		INV	11/07/2022	3412535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	340.00		
2	INVOICES								
						WARRANT TOTAL	658.34		
						CASH ACCOUNT BALANCE	1,645,586.89		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11072022 11/07/2022
DUE DATE: 11/07/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 658.34	59,264.99
CASH ACCOUNT 10 6101 BALANCE 1,645,586.89			FUND TOTAL	658.34
			WARRANT SUMMARY TOTAL	658.34
			GRAND TOTAL	658.34