PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE:	01/17/2023
WARRANT:	01172023
AMOUNT:	213,537.38

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: 01172023 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5260	ABOVE AND BEYOND	0000	102307	INV	01/17/2023	OCT22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL		550.00			
							550.00		
						CHECK TOTAL	**550.00**		
5422	AGI REPAIR	0000	310671	INV	01/17/2023	053742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0432	554GS	INST TECH	TECH REPS		1,244.00			
							1,244.00		
						CHECK TOTAL	**1,244.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	01/17/2023	31223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
							75.00		
1863	AIR SOURCE TECHNOLOGY	0000		INV	01/17/2023	31390			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
							75.00		
						CHECK TOTAL	**150.00**		
2955	AMAZON	0000	310940	INV	01/17/2023	486359534854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		86.20			
							86.20		
						CHECK TOTAL	**86.20**		
4983	ARAMARK	0000		INV	01/17/2023	5450104491			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		
4983	ARAMARK	0000		INV	01/17/2023	5450108010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		

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4983	ARAMARK	0000		INV	01/17/2023	5450111349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		
4983	ARAMARK	0000		INV	01/17/2023	5450114688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		315.65			
							315.65		
4983	ARAMARK	0000		INV	01/17/2023	5450118267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		303.21			
							303.21		
4983	ARAMARK	0000		INV	01/18/2023	5450121405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		303.21			
							303.21		
						CHECK TOTAL	**1,869.02**		
3998	ASHLA VANHOOSE	0000		INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 3371		IMPRV SUPRTRAVEL			71.02			
							71.02		
						CHECK TOTAL	**71.02**		
5543	AT&T MOBILITY	0000		INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		670.85			
							670.85		
						CHECK TOTAL	**670.85**		
5500	AUTISM-PRODUCTS.COM	0000	102314	INV	01/17/2023	420425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0692 473GL		REG INST	HEALTHSUPP		193.00			
	2 0302118 0692 473GL		INSTR	HEALTHSUPP		193.00			
							386.00		
						CHECK TOTAL	**386.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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DUE DATE: 01/17/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATION	0000	102241	INV	01/17/2023	X300123827:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			310.97			
							310.97		
4059	BLUEGRASS INTERNATION	0000	102241	INV	01/17/2023	X300123991:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			119.88			
							119.88		
						CHECK TOTAL	**430.85**		
2010	BLUEGRASS/KESCO	0000	310965	INV	01/17/2023	196961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	102346	INV	01/17/2023	509958287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			844.50			
	2 0305101 0635		FOOD SVC MILK			0.00			
							844.50		
5479	BORDEN DAIRY	0000	102346	INV	01/17/2023	510687252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			506.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							506.00		
5479	BORDEN DAIRY	0000	102346	INV	01/17/2023	509958286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			176.00			
							176.00		
5479	BORDEN DAIRY	0000	102346	INV	01/17/2023	510687251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			47.50			
							47.50		
						CHECK TOTAL	**1,574.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4736	CANON SOLUTIONS	0000	310969	INV	01/17/2023	148149911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				1,892.00			
							1,892.00		
						CHECK TOTAL	**1,892.00**		
1066	EAST KENTUCKY ENTERPR	0000	102242	INV	01/17/2023	14490-362061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610	BUS MAINT GENL SUPPL				129.81			
							129.81		
1066	EAST KENTUCKY ENTERPR	0000	102242	INV	01/17/2023	14490-362861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610	BUS MAINT GENL SUPPL				138.63			
							138.63		
						CHECK TOTAL	**268.44**		
4836	CAUDILL SEED COMPANY,	0000	102396	INV	01/17/2023	484440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP GENL SUPPL				340.55			
	2 0301087 0610	BLDG OPS GENL SUPPL				340.55			
							681.10		
						CHECK TOTAL	**681.10**		
3350	CDW-G	0000	310825	INV	01/17/2023	FN57133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0650 9030	CMPTR SVC SUP-TECH R				40.62			
							40.62		
3350	CDW-G	0000	2098980	INV	01/17/2023	FQ21625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0432 554GS	TECHNOLOGTECH REPS				52.93			
							52.93		
3350	CDW-G	0000	2098991	INV	01/17/2023	FK68939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734 162J	REG INST TECH HRDWR				5,558.64			
	2 0302118 0734 162J	INSTR TECH HRDWR				1,462.80			
							7,021.44		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G	0000	2098991	INV	01/17/2023	FL15117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734 162J	REG INST	TECH HRDWR			14,504.98			
	2 0302118 0734 162J	INSTR	TECH HRDWR			3,817.10			
							18,322.08		
						CHECK TOTAL	**25,437.07**		
126	CITY OF PIKEVILLE	0000		INV	01/17/2023	3780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441	ATHLETICS	BLDG RENT			4,334.00			
							4,334.00		
126	CITY OF PIKEVILLE	0000		INV	01/17/2023	3790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622	BLDG OP	ELECTRIC			3,358.39			
							3,358.39		
						CHECK TOTAL	**7,692.39**		
5412	CLEARPATH MUTUAL	0000		INV	01/17/2023	977946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0260	BOARD	WRK COMP			728.00			
							728.00		
						CHECK TOTAL	**728.00**		
4984	COCA COLA BOTTLING CO	0000	102343	INV	01/17/2023	27747201691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630	FOOD SVC	FOOD			543.88			
							543.88		
						CHECK TOTAL	**543.88**		
2795	D.C. ELEVATOR CO., IN	0000	310963	INV	01/17/2023	343016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434	BLDG OPS	BLDG REPR			191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	2098982	INV	01/17/2023	343015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434	SCHG OP	BLDG REPR			241.03			
							241.03		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	2098995	INV	01/17/2023	344851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		241.03			
							241.03		
2795	D.C. ELEVATOR CO., IN	0000	310983	INV	01/17/2023	344852			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	102287	INV	01/20/2023	345303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,690.00			
							1,690.00		
						CHECK TOTAL	**2,555.08**		
5417	DEAN DORTON ALLEN FOR	0000		INV	01/17/2023	22831			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,836.50			
							1,836.50		
						CHECK TOTAL	**1,836.50**		
3534	DECKER EQUIPMENT	0000	2098994	INV	01/17/2023	517230A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		543.06			
							543.06		
3534	DECKER EQUIPMENT	0000	102352	INV	01/17/2023	517432A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		343.09			
							343.09		
						CHECK TOTAL	**886.15**		
3811	DENISE BRANHAM	0000		INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202053 0580	310J	ELEM PD	TRAVEL		71.02			
							71.02		
						CHECK TOTAL	**71.02**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO	0000	102349	INV	01/17/2023	52031490000497			
	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	102349	INV	01/17/2023	52031490000547			
	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	102349	INV	01/17/2023	52030990000617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			152.00			
							152.00		
						CHECK TOTAL	**292.00**		
1395	EAST KENTUCKY CHEMICA	0000	310958	INV	01/17/2023	270140			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			1,163.12			
							1,163.12		
1395	EAST KENTUCKY CHEMICA	0000	310973	INV	01/17/2023	270126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			129.40			
							129.40		
1395	EAST KENTUCKY CHEMICA	0000	102342	INV	01/17/2023	270211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			355.44			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							355.44		
1395	EAST KENTUCKY CHEMICA	0000	2098996	INV	01/17/2023	270334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			1,028.63			
							1,028.63		
1395	EAST KENTUCKY CHEMICA	0000	310979	INV	01/17/2023	270402			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			872.41			
							872.41		

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						CHECK TOTAL	**3,549.00**		
5544	EAST KY TAX GROUP	0000		INV	01/17/2023	DEC2022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		446.00			
							446.00		
						CHECK TOTAL	**446.00**		
5328	FIRE & ICE HEATING AN	0000	102406	INV	01/17/2023	273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		14,000.00			
							14,000.00		
5328	FIRE & ICE HEATING AN	0000	310986	INV	01/17/2023	275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,800.00			
							1,800.00		
5328	FIRE & ICE HEATING AN	0000	102402	INV	01/17/2023	272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,100.00			
							1,100.00		
5328	FIRE & ICE HEATING AN	0000	102409	INV	01/17/2023	274			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		6,000.00			
							6,000.00		
						CHECK TOTAL	**22,900.00**		
5506	GALLS, LLC	0000	102411	INV	01/17/2023	023209275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0610		SECURITY	GENL SUPPL		259.53			
	2 0301089 0610		SECURITY	GENL SUPPL		259.53			
							519.06		
						CHECK TOTAL	**519.06**		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		329.53			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							329.53		

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315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729656			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER HAUL COMM			65.78			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							65.78		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729652			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			632.69			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							632.69		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			245.67			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							245.67		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907230			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			653.84			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							653.84		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			298.11			
							298.11		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			439.55			
							439.55		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729669			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			343.66			
							343.66		

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315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0583		FOOD SVC HAUL COMM			77.74			
							77.74		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907234			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			248.81			
							248.81		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			595.87			
							595.87		
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223729662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,926.67			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,926.67		
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223729658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			297.98			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							297.98		
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223907217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			3,431.38			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3,431.38		
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223729655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,218.77			
							4,218.77		

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315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223907222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3,094.75			
							3,094.75		
						CHECK TOTAL	**19,900.80**		
3305	GRAINGER	0000	2098973	INV	01/17/2023	9526617908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			256.71			
							256.71		
3305	GRAINGER	0000	2098998	INV	01/19/2023	9561098386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			52.10			
							52.10		
						CHECK TOTAL	**308.81**		
4175	HUNTINGTON NATIONAL B	0000		INV	01/17/2023	2021JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC KISTA DEBT			11,867.38			
							11,867.38		
4175	HUNTINGTON NATIONAL B	0000		INV	01/17/2023	2020JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC KISTA DEBT			22,904.89			
							22,904.89		
4175	HUNTINGTON NATIONAL B	0000		INV	01/17/2023	2017JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC KISTA DEBT			21,757.44			
							21,757.44		
						CHECK TOTAL	**56,529.71**		
4271	INFINITE CAMPUS	0000	102334	INV	01/17/2023	SRVINV030455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0338		ATTENDANCEREG FEES			239.00			
							239.00		
						CHECK TOTAL	**239.00**		

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WARRANT: 01172023 01/17/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5469	INFOHANDLER.COM	0000		INV	01/17/2023	22102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 3371	DW SPEC IN OTH PF SVS				41.94			
							41.94		
5469	INFOHANDLER.COM	0000		INV	01/17/2023	21749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 3371	DW SPEC IN OTH PF SVS				149.89			
							149.89		
5469	INFOHANDLER.COM	0000		INV	01/18/2023	22273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 3371	DW SPEC IN OTH PF SVS				114.81			
							114.81		
						CHECK TOTAL	**306.64**		
5542	JAG KY	0000	310971	INV	01/17/2023	1116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580	REG INS BD TRAVEL				50.00			
							50.00		
						CHECK TOTAL	**50.00**		
3911	JOHN WILEY & SONS, IN	0Q00	102416	INV	01/17/2023	4506581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644 473GL	INSTR TEXTBKS				709.00			
							709.00		
						CHECK TOTAL	**709.00**		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	01/17/2023	381450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626	SECURITY GASOLINE				46.31			
							46.31		
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006400540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SER FOOD				8.48			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							8.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006323614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			34.63			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							34.63		
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006414514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			25.70			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							25.70		
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006346456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			35.80			
							35.80		
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006317244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			35.70			
							35.70		
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006375220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			45.51			
							45.51		
3712	K-VA-T FOOD STORES, I	0000	102351	INV	01/17/2023	5006410718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			19.30			
							19.30		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	01/17/2023	382629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY GASOLINE			42.19			
							42.19		
3712	K-VA-T FOOD STORES, I	0000	310889	INV	01/17/2023	5006710724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			53.43			
							53.43		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**347.05**		
5524	KALEB BRUCE COLEMAN	0000	310906	INV	01/17/2023	119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					315.00			
							315.00		
						CHECK TOTAL	**315.00**		
3083	KEDC	0000	310670	INV	01/17/2023	26314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0739 168I DW REG INS OTHR EQUIP					7,420.66			
	2 0002118 0739 552I DW REG INS OTHR EQUIP					442.43			
							7,863.09		
3083	KEDC	0000	310674	INV	01/17/2023	26351			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0734 CMPTR SVC TECH HRDWR					300.00			
							300.00		
						CHECK TOTAL	**8,163.09**		
4719	KEYSTOPS, LLC	0000	102250	INV	01/17/2023	226857			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					59.70			
							59.70		
						CHECK TOTAL	**59.70**		
4687	KIM CLEVINGER	0000		INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 473GL DW REG INS TRAVEL					106.00			
							106.00		
						CHECK TOTAL	**106.00**		
4582	KIMBALL MIDWEST	0000	102243	INV	01/17/2023	100597551			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					388.11			
							388.11		
4582	KIMBALL MIDWEST	0000	102249	INV	01/18/2023	100673980			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					966.59			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								966.59		
							CHECK TOTAL	**1,354.70**		
3956	KING SUPPLY CO	0000	2098986	INV	01/17/2023	263299				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			88.56			
								88.56		
3956	KING SUPPLY CO	0000	102350	INV	01/17/2023	263155				
	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	102350	INV	01/17/2023	263300				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL			130.74			
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00			
								130.74		
3956	KING SUPPLY CO	0000	2098999	INV	01/17/2023	263435				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			498.04			
								498.04		
3956	KING SUPPLY CO	0000	2098999	INV	01/19/2023	263552				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			196.50			
								196.50		
3956	KING SUPPLY CO	0000	2098999	INV	01/19/2023	263548				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			55.08			
								55.08		
							CHECK TOTAL	**1,217.77**		
2387	KURTZ BROS.	0000	310811	INV	01/17/2023	10716.00				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			26.50			
								26.50		
							CHECK TOTAL	**26.50**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
177	KY STATE TREASURER	0000	2099005	INV	01/17/2023	148516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
2591	LEXINGTON TROPHY	0000	102279	INV	01/17/2023	79097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		270.00			
							270.00		
						CHECK TOTAL	**270.00**		
431	LOWE'S COMPANIES	0000	310956	INV	01/17/2023	027274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.44			
							28.44		
431	LOWE'S COMPANIES	0000	310956	INV	01/17/2023	59513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		53.20			
							53.20		
431	LOWE'S COMPANIES	0000	310956	INV	01/17/2023	59077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		32.88			
							32.88		
431	LOWE'S COMPANIES	0000	310956	INV	01/17/2023	59224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		146.91			
							146.91		
431	LOWE'S COMPANIES	0000	2098987	INV	01/17/2023	59318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		233.53			
							233.53		
431	LOWE'S COMPANIES	0000	2098987	INV	01/17/2023	58146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		597.55			
							597.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	2098987	INV	01/17/2023	59758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		37.32			
							37.32		
						CHECK TOTAL	**1,129.83**		
5051	MICRO DISTRIBUTING II	0000		INV	01/17/2023	1309464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0341		TRAN DIR	DRUG TEST		276.00			
	2 0011071 0341		BOARD	DRUG TEST		1,508.80			
	3 0301925 0341		ATHLETICS	DRUG TEST		1,869.60			
							3,654.40		
						CHECK TOTAL	**3,654.40**		
5276	MUSIC AND ARTS CA DEP	0000	310851	INV	01/17/2023	INV033846412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		376.48			
							376.48		
						CHECK TOTAL	**376.48**		
5545	N.K.E.M.S. INC.	0000	102398	INV	01/17/2023	00028307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
4221	NCS PEARSON INC	0000	2098915	INV	01/17/2023	20233301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646	337I	SPEC ED	TESTS		386.37			
							386.37		
						CHECK TOTAL	**386.37**		
4892	NEW TECH SYSTEMS INC	0000	102417	INV	01/17/2023	32353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0650	350I	DW REG INS SUP-TECH R			702.50			
							702.50		
						CHECK TOTAL	**702.50**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1145	NORTH SIDE PLUMBING S	0000	310964	INV	01/17/2023	021304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		111.00			
							111.00		
1145	NORTH SIDE PLUMBING S	0000	310964	INV	01/17/2023	021323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		259.30			
							259.30		
						CHECK TOTAL	**370.30**		
1795	PEPSI COLA CO.	0000	102348	INV	01/17/2023	56792852			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD		438.87			
							438.87		
1795	PEPSI COLA CO.	0000	102348	INV	01/17/2023	31012752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD		246.64			
							246.64		
						CHECK TOTAL	**685.51**		
2423	PIKEVILLE HIGH SCHOOL	0000	310953	INV	01/17/2023	0310953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		291.90			
							291.90		
						CHECK TOTAL	**291.90**		
5374	QUADIENT, INC.	0000	102397	INV	01/17/2023	16865065			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL		140.60			
							140.60		
						CHECK TOTAL	**140.60**		
569	QUILL CORPORATION	0000	102403	INV	01/17/2023	29695672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		92.46			
							92.46		

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569	QUILL CORPORATION	0000	310773	CRM	01/17/2023	1825845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				-91.98			
							-91.98		
569	QUILL CORPORATION	0000	310974	INV	01/17/2023	29551883			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				178.76			
							178.76		
569	QUILL CORPORATION	0000	310974	INV	01/17/2023	29690948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				34.99			
							34.99		
569	QUILL CORPORATION	0000	310896	INV	01/17/2023	29435622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030	REG INSTR GENL SUPPL				41.18			
							41.18		
						CHECK TOTAL	**255.41**		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	01/17/2023	37398524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST COPR RENTL				451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	01/17/2023	37398942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST COPR RENTL				77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	01/17/2023	5066413946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR NON TCH RP				50.98			
							50.98		
4004	RICOH AMERICAS CORPOR	0000		INV	01/17/2023	5066478905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610	SUPERINTENGENL SUPPL				29.65			
							29.65		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	01/17/2023	5066485944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST COPR RENTL				810.00			
							810.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	01/17/2023	5066441458			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J REG INST COPR RENTL					146.03			
							146.03		
						CHECK TOTAL	**1,565.44**		
5128	RICOH USA, INC	0000	310750	INV	01/17/2023	106797953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030 REG INSTR NON TCH RP					833.59			
							833.59		
						CHECK TOTAL	**833.59**		
5301	RIVERSIDE INSIGHTS	0000	102404	INV	01/17/2023	INV150854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646 337I SPEC ED TESTS					631.40			
	2 0302121 0646 337I SPEC ED TESTS					631.40			
							1,262.80		
						CHECK TOTAL	**1,262.80**		
5319	S & S FIRESTONE INC	0000	102245	INV	01/17/2023	4150024966			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					681.80			
							681.80		
						CHECK TOTAL	**681.80**		
3745	S&E FLOOR CARE	0000	310961	INV	01/17/2023	007457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610 BLDG OPS GENL SUPPL					586.05			
							586.05		
3745	S&E FLOOR CARE	0000	2098989	INV	01/17/2023	007458			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610 SCHG OP GENL SUPPL					276.13			
							276.13		
						CHECK TOTAL	**862.18**		
3285	SCHOOL SPECIALITY	0000	310810	INV	01/17/2023	308104220570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					328.44			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							328.44		
						CHECK TOTAL	**328.44**		
5546	SOUTHERN DESIGNS	0000	102353	INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0893		FOOD SER UNIFORMS			144.00			
	2 0305101 0893		FOOD SVC UNIFORMS			144.00			
							288.00		
						CHECK TOTAL	**288.00**		
3955	SOUTHERN FIRE PROTECT	0000	102412	INV	01/17/2023	11469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0433		FOOD SER EQUIP R&M			0.00			
	2 0305101 0433		FOOD SVC EQUIP R&M			319.90			
							319.90		
3955	SOUTHERN FIRE PROTECT	0000	102412	INV	01/17/2023	11470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0433		FOOD SER EQUIP R&M			405.70			
	2 0305101 0433		FOOD SVC EQUIP R&M			0.00			
							405.70		
						CHECK TOTAL	**725.60**		
641	STATE ELECTRIC SUPPLY	0000	102366	INV	01/17/2023	16406616-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC GENL SUPPL			57.72			
							57.72		
641	STATE ELECTRIC SUPPLY	0000	102366	INV	01/17/2023	16406616-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC GENL SUPPL			488.17			
							488.17		
						CHECK TOTAL	**545.89**		
5389	SUPERIOR OFFICE SERVI	0000		INV	01/17/2023	376015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			270.36			
							270.36		
						CHECK TOTAL	**270.36**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01172023 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5097	TEACHER SYNERGY	0000	310886	INV	01/17/2023	205727133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			32.98			
							32.98		
						CHECK TOTAL	**32.98**		
5489	THE AMERICAN BOTTLING	0000	102341	INV	01/17/2023	4562600363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630	FOOD SVC	FOOD			141.40			
							141.40		
						CHECK TOTAL	**141.40**		
4673	THINK SOCIAL PUBLISHI	0000	102380	INV	01/17/2023	268094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0692 473GL	REG INST	HEALTHSUPP			57.88			
	2 0302118 0692 473GL	INSTR	HEALTHSUPP			57.89			
							115.77		
						CHECK TOTAL	**115.77**		
3346	THOMPSON & KENNEDY PL	0000		INV	01/17/2023	MKT600300034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343	BOARD	LEGAL SVC			1,620.00			
							1,620.00		
3346	THOMPSON & KENNEDY PL	0000		INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLL	TAX FEES			5,722.20			
							5,722.20		
						CHECK TOTAL	**7,342.20**		
5154	TRI-STATE METAL AND R	0000	102401	INV	01/17/2023	34702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434	SCHG OP	BLDG REPR			990.00			
							990.00		
5154	TRI-STATE METAL AND R	0000	102418	INV	01/17/2023	34778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610	SCHG OP	GENL SUPPL			515.00			
							515.00		
						CHECK TOTAL	**1,505.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01172023 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3212	TRIMBLE OIL	0000	102395	INV	01/17/2023	380863			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT DIESEL			10,728.37			
							10,728.37		
						CHECK TOTAL	**10,728.37**		
4945	TURNITIN, LLC	0000	310848	INV	01/17/2023	IN11248525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0650	350I	DW REG INS SUP-TECH R			3,186.00			
							3,186.00		
						CHECK TOTAL	**3,186.00**		
722	UNCLE CHARLIE'S SAUSA	0000	102347	INV	01/17/2023	154901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			104.80			
							104.80		
						CHECK TOTAL	**104.80**		
539	UNIVERSITY OF PIKEVIL	0000		INV	01/17/2023	DEC22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0441		ATHLETICS BLDG RENT			800.00			
							800.00		
						CHECK TOTAL	**800.00**		
4641	US BANK	0000		INV	01/17/2023	JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0831	BD20	DEBT SVC PRINCIPAL			990.00			
	2 0004112 0832	BD20	DEBT SVC INTEREST			321.83			
							1,311.83		
						CHECK TOTAL	**1,311.83**		
5403	VEX ROBOTICS, INC.	0000	2098965	INV	01/17/2023	627736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0650	079J	DW REG INS SUP-TECH R			867.27			
							867.27		
						CHECK TOTAL	**867.27**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01172023 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	01/17/2023	106807026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST	COPR RENTL			151.46			
							151.46		
						CHECK TOTAL	**151.46**		
5474	WESTERN PSYCHOLOGICAL	0000	102389	INV	01/17/2023	WPS-448159			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610 478I	SPEC ED	GENL SUPPL			1,427.25			
	2 0302121 0610 478I	SPEC ED	GENL SUPPL			1,427.25			
							2,854.50		
						CHECK TOTAL	**2,854.50**		
165	INVOICES		WARRANT TOTAL			213,537.38	213,537.38		
			CASH ACCOUNT BALANCE				2,548,327.64		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01172023 01/17/2023
DUE DATE: 01/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	239.00	447.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	150.00	3,665.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,507.35	50,844.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	3,358.39	147,234.15
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,869.02	5,868.53
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	56,529.71	3,364.58
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00	41,674.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	728.00	1,900.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	1,508.80	1,491.20
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,620.00	21,150.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	92.46	2,728.73
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	291.90	-3,358.29
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	6,168.20	-2,089.83
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	140.60	601.34
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	300.01	1,859.85
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,597.06	108,355.63
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	4,175.70	-33,708.53
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0610 -	GENERAL SUPPLIES	259.53	570.25
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	42.19	1,000.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	40.62	-394.97
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE	300.00	19,886.61
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	23,173.02	64,826.07
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	6,460.01	5,526.41
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0610 -	GENERAL SUPPLIES	259.53	170.26
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	GASOLINE	46.31	1,000.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	884.57	900.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	3,403.38	12,261.36
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	50.00	8,742.98
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0341 -	DRUG TESTING	1,869.60	2,630.40
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	800.00	-1,600.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	2,320.00	2,872.80
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0341 -	DRUG TESTING	276.00	2,724.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,112.65	15,891.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,682.84	18,207.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	10,728.37	11,536.25
				FUND TOTAL	**139,318.82**	

CASH ACCOUNT 10 6101 **BALANCE 2,548,327.64**

2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -3371	TRAVEL	71.02	1,980.60

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ORDERS OF THE TREASURER

2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -473GL	TRAVEL	106.00	2,212.45
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -079J	SUPPLIES-TECHNOLOGY R	867.27	-867.27
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -350I	SUPPLIES-TECHNOLOGY R	3,888.50	-3,338.89
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -168I	OTHER EQUIPMENT	7,420.66	-2,168.66
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552I	OTHER EQUIPMENT	442.43	6,531.85
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337I	OTHER PROFESSIONAL SE	306.64	-454.50
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0432 -554GS	TECH-RELATED REPS & M	52.93	5,375.64
2	0202053	ELEM PROFESSIONAL DEV	2 -020-2213-470-10-0580 -310J	TRAVEL	71.02	1,091.88
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	1,636.27	-14,528.78
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0692 -473GL	HEALTH/SUPPLIES AND M	250.88	8,212.74
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0734 -162J	TECH-RELATED HARDWARE	20,063.62	3,815.93
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -478I	GENERAL SUPPLIES	1,427.25	-6,670.02
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337I	TESTS	1,017.77	262.16
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0432 -554GS	TECH-RELATED REPS & M	1,244.00	-489.43
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -473GL	TEXTBOOKS	709.00	86,445.01
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0692 -473GL	HEALTH/SUPPLIES AND M	250.89	6,207.73
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -162J	TECH-RELATED HARDWARE	5,279.90	18,736.08
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0610 -478I	GENERAL SUPPLIES	1,427.25	-2,267.81
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337I	TESTS	631.40	648.52
				FUND TOTAL	**47,164.70**	

CASH ACCOUNT 10 6101 BALANCE 2,548,327.64

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD20	REDEMPTION OF PRINCIP	990.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	321.83	0.29
				FUND TOTAL	**1,311.83**	

CASH ACCOUNT 10 6101 BALANCE 2,548,327.64

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	405.70	8,901.30
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	65.78	9,515.62
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,388.87	39,277.24
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	10,072.73	121,563.88
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	1,350.50	32,781.50
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0893 -	UNIFORMS	144.00	4,856.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	319.90	3,256.56
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	77.74	9,251.14
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,879.42	44,306.66
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	9,669.89	133,534.35
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	223.50	43,055.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0893 -	UNIFORMS	144.00	4,856.00
				FUND TOTAL	**25,742.03**	

CASH ACCOUNT 10 6101 BALANCE 2,548,327.64

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	213,537.38
GRAND TOTAL	213,537.38

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/18/2023
WARRANT: 01182023
AMOUNT: 7,513.86

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: 01182023 01/18/2023
DUE DATE: 01/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	01/18/2023	DEC22				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE			343.75			
								343.75		
							CHECK TOTAL	**343.75**		
127	CITY UTILITIES DEPART	0000		INV	01/18/2023	JAN23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER			1,622.14			
	2 0001087 0419		BLDG OP	OTHER UTIL			1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS			3,896.77			
								6,830.11		
							CHECK TOTAL	**6,830.11**		
5365	COALFIELDS TELEPHONE	0000		INV	01/18/2023	3429499				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE			340.00			
								340.00		
							CHECK TOTAL	**340.00**		
3	INVOICES			WARRANT TOTAL			7,513.86	7,513.86		
				CASH ACCOUNT BALANCE				2,610,246.59		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01182023 01/18/2023
DUE DATE: 01/18/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,622.14	12,129.39
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	15,821.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	683.75	52,680.52
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	3,896.77	6,050.78
				FUND TOTAL	**7,513.86**	

CASH ACCOUNT 10 6101 **BALANCE 2,610,246.59**

WARRANT SUMMARY TOTAL	**7,513.86**
GRAND TOTAL	**7,513.86**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/11/2023
WARRANT: 01112023
AMOUNT: 3,467.14

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: 01112023 01/11/2023
DUE DATE: 01/11/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5548	THE CAMPBELL HOUSE LE	0000	00102414	INV	01/11/2023	JAN23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			167.14			
							167.14		
						CHECK TOTAL	**167.14**		
5549	TIMOTHY S. ALLEN MD P	0000	00102413	INV	01/11/2023	4540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD OTH PF SVS			3,300.00			
							3,300.00		
						CHECK TOTAL	**3,300.00**		
2	INVOICES		WARRANT TOTAL			3,467.14	3,467.14		
			CASH ACCOUNT BALANCE				2,613,713.73		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01112023 01/11/2023
DUE DATE: 01/11/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	3,300.00	3,869.50
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	167.14	8,742.98
				FUND TOTAL	**3,467.14**	

CASH ACCOUNT 10 6101 **BALANCE 2,613,713.73**

WARRANT SUMMARY TOTAL	3,467.14
GRAND TOTAL	3,467.14