PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 02/21/2023
WARRANT: 02212023
AMOUNT: 296,985.10

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: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4809	ADAM COLLINS	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 473GL INSTR TRAVEL					74.20			
							74.20		
						CHECK TOTAL	**74.20**		
5472	ADAM CRAVENS	0000		INV	02/21/2023	NOV22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335 ATHLETICS PROF CONS					5,565.00			
							5,565.00		
						CHECK TOTAL	**5,565.00**		
5422	AGI REPAIR	0000	310671	INV	02/21/2023	058353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0432 554GS INST TECH TECH REPS					169.00			
							169.00		
						CHECK TOTAL	**169.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	02/21/2023	31463			
	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	102246	INV	02/21/2023	242413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					66.42			
							66.42		
2093	AMERICAN BUS & ACCESS	0000	102246	INV	02/21/2023	242708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					91.64			
							91.64		
						CHECK TOTAL	**158.06**		
4983	ARAMARK	0000		INV	02/21/2023	5450125048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BLDG OP UNIFORMS					303.21			
							303.21		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4983	ARAMARK	0000		INV	02/21/2023	5450128090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		337.13			
							337.13		
4983	ARAMARK	0000		INV	02/21/2023	5450131213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		337.13			
							337.13		
4983	ARAMARK	0000		INV	02/21/2023	5450134584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		337.13			
							337.13		
						CHECK TOTAL	**1,314.60**		
5543	AT&T MOBILITY	0000		INV	02/21/2023	JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		2,501.75			
							2,501.75		
						CHECK TOTAL	**2,501.75**		
5556	BACKWOODS CONSTRUCTIO	0000	102436	INV	02/21/2023	INV0060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		475.00			
							475.00		
						CHECK TOTAL	**475.00**		
4059	BLUEGRASS INTERNATION	0000	102247	INV	02/21/2023	X300125248:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		872.50			
							872.50		
4059	BLUEGRASS INTERNATION	0000	102247	INV	02/21/2023	X300124822:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		20.68			
							20.68		
4059	BLUEGRASS INTERNATION	0000	102247	INV	02/21/2023	X300125245:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		215.09			
							215.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATION	0000	102247	CRM	02/21/2023	X300125504:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			-31.25			
							-31.25		
4059	BLUEGRASS INTERNATION	0000	102253	INV	02/21/2023	X300125671:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			482.82			
							482.82		
4059	BLUEGRASS INTERNATION	0000	102253	CRM	02/21/2023	X300125925:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			-181.47			
							-181.47		
						CHECK TOTAL	**1,378.37**		
2010	BLUEGRASS/KESCO	0000	310985	INV	02/21/2023	197752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	512858775			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			946.50			
	2 0305101 0635		FOOD SVC MILK			0.00			
							946.50		
5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	513590023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			799.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							799.00		
5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	514315144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			831.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							831.00		

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5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	514846902			
	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	102359	INV	02/21/2023	512858774			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			359.00			
							359.00		
5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	513590022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			259.00			
							259.00		
5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	514315143			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			175.00			
							175.00		
5479	BORDEN DAIRY	0000	102359	INV	02/21/2023	514846901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			229.50			
							229.50		
						CHECK TOTAL	**4,430.00**		
4922	BRIAN HOBBS	0000		INV	02/21/2023	02092023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 563J		DW REG INS TRAVEL			71.02			
							71.02		
						CHECK TOTAL	**71.02**		
1066	EAST KENTUCKY ENTERPR	0000	102248	INV	02/21/2023	14490-363730			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			175.00			
							175.00		

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ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPR	0000	102248	INV	02/21/2023	14490-365109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			40.91			
							40.91		
						CHECK TOTAL	**215.91**		
2083	CARSON-DELLOSA EDUCAT	0000	310997	INV	02/21/2023	041214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			9.99			
							9.99		
						CHECK TOTAL	**9.99**		
3350	CDW-G	0000	311003	INV	02/21/2023	GM28317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0610 9030		CMPTR SVC GENL SUPPL			186.06			
							186.06		
						CHECK TOTAL	**186.06**		
5000	CHRIS MCNAMEE	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT DIESEL			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
5557	CINDY MAY	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL TAX FEES			412.34			
							412.34		
						CHECK TOTAL	**412.34**		
126	CITY OF PIKEVILLE	0000	102183	INV	02/21/2023	3830			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			1,182.00			
							1,182.00		
126	CITY OF PIKEVILLE	0000		INV	02/21/2023	3831			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,781.55			
	2 0001925 0441		ATHLETICS BLDG RENT			4,334.00			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,115.55		
						CHECK TOTAL	**8,297.55**		
126	CITY OF PIKEVILLE	0000		INV	02/21/2023	3846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		88,595.00			
							88,595.00		
						CHECK TOTAL	**88,595.00**		
5365	COALFIELDS TELEPHONE	0000		INV	02/21/2023	3437058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	102356	INV	02/21/2023	27747202312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD		669.36			
							669.36		
						CHECK TOTAL	**669.36**		
2795	D.C. ELEVATOR CO., IN	0000	311012	INV	02/21/2023	346925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		191.51			
							191.51		
2795	D.C. ELEVATOR CO., IN	0000	2099010	INV	02/21/2023	346924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		241.03			
							241.03		
						CHECK TOTAL	**432.54**		
5417	DEAN DORTON ALLEN FOR	0000		INV	02/21/2023	23325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,836.50			
							1,836.50		
						CHECK TOTAL	**1,836.50**		

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ORDERS OF THE TREASURER

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WARRANT: 02212023 02/21/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO	0000	102362	INV	02/21/2023	52031490000673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			72.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							72.00		
393	EARTHGRAINS BAKING CO	0000	102362	INV	02/21/2023	52031490000711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			152.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							152.00		
393	EARTHGRAINS BAKING CO	0000	102362	INV	02/21/2023	52031490000813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			52.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							52.00		
393	EARTHGRAINS BAKING CO	0000	102362	INV	02/21/2023	52031490000864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			160.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							160.00		
393	EARTHGRAINS BAKING CO	0000	102362	INV	02/21/2023	52030990001048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			144.00			
							144.00		
						CHECK TOTAL	**580.00**		
1395	EAST KENTUCKY CHEMICA	0000	310913	INV	02/21/2023	270329			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			162.00			
							162.00		
1395	EAST KENTUCKY CHEMICA	0000	311008	INV	02/21/2023	270584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			1,013.66			
							1,013.66		
1395	EAST KENTUCKY CHEMICA	0000	2099011	INV	02/21/2023	270625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			1,146.29			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								1,146.29		
						CHECK TOTAL		**2,321.95**		
5553	ESTES INDUSTRIES	0000	310994	INV	02/21/2023	392472				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		311.79				
								311.79		
5553	ESTES INDUSTRIES	0000	310994	INV	02/21/2023	392498				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		17.97				
								17.97		
						CHECK TOTAL		**329.76**		
5328	FIRE & ICE HEATING AN	0000	102421	INV	02/21/2023	282				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301087 0434		BLDG OPS	BLDG REPR		15,000.00				
								15,000.00		
						CHECK TOTAL		**15,000.00**		
957	FLINN SCIENTIFIC INC.	0000	310936	INV	02/21/2023	2805513				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		404.64				
								404.64		
						CHECK TOTAL		**404.64**		
5333	FOWLER BELL PLLC	0000	102426	INV	02/21/2023	01032023				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0349		BOARD	OTH PF SVS		600.00				
								600.00		
						CHECK TOTAL		**600.00**		
4463	GIOVANNI'S PIZZA	0000	102423	INV	02/21/2023	4				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0616		BOARD	FD NI NFS		69.95				
								69.95		
						CHECK TOTAL		**69.95**		

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315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224317952			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	299.13
2	0305101	0630	FOOD SVC	FOOD	0.00

299.13

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224317959

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0610	FOOD SER	GENL SUPPL	812.40
2	0305101	0630	FOOD SVC	FOOD	0.00

812.40

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479501

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	153.88
2	0305101	0630	FOOD SVC	FOOD	0.00

153.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479504

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	387.42
2	0305101	0630	FOOD SVC	FOOD	0.00

387.42

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479512

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0610	FOOD SER	GENL SUPPL	79.97
2	0305101	0630	FOOD SVC	FOOD	0.00

79.97

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479511

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0610	FOOD SER	GENL SUPPL	792.86
2	0305101	0630	FOOD SVC	FOOD	0.00

792.86

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224796340

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	289.58
2	0305101	0630	FOOD SVC	FOOD	0.00

289.58

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315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224796348				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM			59.80			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								59.80		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224796335				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL			519.45			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								519.45		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224971648				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			246.02			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								246.02		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224971652				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL			997.70			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								997.70		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479517				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			370.30			
								370.30		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479507				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			693.69			
								693.69		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224479508				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			541.36			
								541.36		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224641912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		497.99			
							497.99		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224641921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		5.98			
							5.98		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224641917			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		198.74			
							198.74		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224796342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		213.82			
							213.82		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224796345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		493.60			
							493.60		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224971657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		262.70			
							262.70		
315	GORDON FOOD SERVICE,	0000	102357	INV	02/21/2023	224971658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		536.53			
							536.53		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224317946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			4,348.47			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,348.47		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224479516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			6,539.04			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							6,539.04		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224796331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			6,125.29			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							6,125.29		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224971647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			3,546.65			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3,546.65		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224479503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			5,120.13			
							5,120.13		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224641914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3,826.02			
							3,826.02		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224796337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3,064.71			
							3,064.71		

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WARRANT: 02212023 02/21/2023
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224971650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			2,707.57			
							2,707.57		
315	GORDON FOOD SERVICE,	0000	102358	INV	02/21/2023	224971654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			356.56			
							356.56		
315	GORDON FOOD SERVICE,	0000	102358	CRM	02/21/2023	17584820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			-16.88			
							-16.88		
						CHECK TOTAL	**44,070.48**		
3305	GRAINGER	0000	310978	INV	02/21/2023	9573448678			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			104.20			
							104.20		
3305	GRAINGER	0000	310978	INV	02/21/2023	9579848145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			158.86			
							158.86		
3305	GRAINGER	0000	310978	INV	02/21/2023	9584240213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			562.25			
							562.25		
3305	GRAINGER	0000	2098998	INV	02/21/2023	9587176851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			96.18			
							96.18		
3305	GRAINGER	0000	310778	INV	02/21/2023	9585854939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			161.52			
							161.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	2099013	INV	02/21/2023	9593287478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		52.59			
							52.59		
						CHECK TOTAL	**1,135.60**		
4838	HACKNEY AND HENSLEY C	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**95.00**		
5469	INFOHANDLER.COM	0000		INV	02/21/2023	22451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 3371		DW SPEC IN OTH PF SVS			65.41			
							65.41		
						CHECK TOTAL	**65.41**		
1933	JENNIFER CHARLES	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		442.26			
							442.26		
						CHECK TOTAL	**442.26**		
2433	JENNIFER HARTSOCK BIL	0000		INV	02/21/2023	JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		1,540.00			
							1,540.00		
						CHECK TOTAL	**1,540.00**		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	02/21/2023	387387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626		SECURITY	GASOLINE		50.53			
							50.53		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	02/21/2023	382708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626		SECURITY	GASOLINE		55.00			
							55.00		

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ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	02/21/2023	385025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626		SECURITY GASOLINE			33.08			
							33.08		
3712	K-VA-T FOOD STORES, I	0000	310982	INV	02/21/2023	383434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS GASOLINE			14.30			
							14.30		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006718087			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			3.45			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3.45		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006765561			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			10.95			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							10.95		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006779058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			19.72			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							19.72		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006798418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			31.12			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							31.12		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006840412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			16.35			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							16.35		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006655723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			66.98			
							66.98		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006703792			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			80.50			
							80.50		
3712	K-VA-T FOOD STORES, I	0000	102364	INV	02/21/2023	5006732968			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			22.00			
							22.00		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	02/21/2023	386457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626		SECURITY GASOLINE			47.83			
							47.83		
3712	K-VA-T FOOD STORES, I	0000	102433	INV	02/21/2023	5006898170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0617	106J	BUSINESS FD I NFS			21.94			
							21.94		
						CHECK TOTAL	**473.75**		
382	KENTUCKY POWER COMPAN	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			55,650.74			
							55,650.74		
						CHECK TOTAL	**55,650.74**		
4719	KEYSTOPS, LLC	0000	102250	INV	02/21/2023	227260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			202.00			
							202.00		
4719	KEYSTOPS, LLC	0000	102250	INV	02/21/2023	227718			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			125.00			
							125.00		
						CHECK TOTAL	**327.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: 02212023 02/21/2023
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	102363	INV	02/21/2023	263432			
	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	102363	INV	02/21/2023	263621			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		306.81			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							306.81		
						CHECK TOTAL	**505.89**		
5264	KINSEY RATLIFF	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 563J		DW REG INS TRAVEL			51.94			
							51.94		
						CHECK TOTAL	**51.94**		
2354	KSBA	0000		INV	02/21/2023	23-01277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		240.00			
							240.00		
						CHECK TOTAL	**240.00**		
2387	KURTZ BROS.	0000	2098847	INV	02/21/2023	48900.02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J		REG INST	GENL SUPPL		72.58			
							72.58		
						CHECK TOTAL	**72.58**		
4765	KYSTE	0000	311023	INV	02/21/2023	0208202305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0338 075G		DW REG INS REG FEES			214.00			
							214.00		
						CHECK TOTAL	**214.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: 02212023 02/21/2023
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5550	LEE PROPANE	0000	102407	INV	02/21/2023	104982			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		42.00			
	2 0301087 0610		BLDG OPS	GENL SUPPL		42.00			
							84.00		
						CHECK TOTAL	**84.00**		
431	LOWE'S COMPANIES	0000	102405	INV	02/21/2023	59027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		130.29			
							130.29		
431	LOWE'S COMPANIES	0000	102405	INV	02/21/2023	59575			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		326.00			
							326.00		
431	LOWE'S COMPANIES	0000	102405	INV	02/21/2023	059945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		122.55			
							122.55		
431	LOWE'S COMPANIES	0000	102405	INV	02/21/2023	58643			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		181.76			
							181.76		
431	LOWE'S COMPANIES	0000	102405	INV	02/21/2023	58664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		94.02			
							94.02		
431	LOWE'S COMPANIES	0000	102405	INV	02/21/2023	59561			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		166.60			
							166.60		
431	LOWE'S COMPANIES	0000	310977	INV	02/21/2023	57389			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.43			
							47.43		
431	LOWE'S COMPANIES	0000	310977	INV	02/21/2023	027063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		77.64			

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							77.64		
431	LOWE'S COMPANIES	0000	310956	INV	02/21/2023	59457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		257.59			
							257.59		
431	LOWE'S COMPANIES	0000	310956	INV	02/21/2023	58324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		71.02			
							71.02		
431	LOWE'S COMPANIES	0000	2099000	INV	02/21/2023	59271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		6.71			
							6.71		
						CHECK TOTAL	**1,481.61**		
5284	MARY ELIZABETH DOYLE	0000	102271	INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0345	337I	PSYCHOLGST	MEDIC SVCS		2,250.00			
							2,250.00		
						CHECK TOTAL	**2,250.00**		
1145	NORTH SIDE PLUMBING S	0000	311013	INV	02/21/2023	021418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		493.50			
							493.50		
						CHECK TOTAL	**493.50**		
498	ODP BUSINESS SOLUTION	0000	2099007	INV	02/21/2023	288558046001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL		2,025.36			
							2,025.36		
						CHECK TOTAL	**2,025.36**		
5555	PAUL KIMBERLAIN	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626		SECURITY	GASOLINE		34.86			
							34.86		
						CHECK TOTAL	**34.86**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	102361	INV	02/21/2023	25307706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			65.19			
							65.19		
1795	PEPSI COLA CO.	0000	102361	INV	02/21/2023	25307705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			420.48			
							420.48		
1795	PEPSI COLA CO.	0000	102361	INV	02/21/2023	33936406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			423.01			
							423.01		
1795	PEPSI COLA CO.	0000	102361	INV	02/21/2023	34040302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			531.66			
							531.66		
1795	PEPSI COLA CO.	0000	102361	INV	02/21/2023	34749702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			531.66			
							531.66		
						CHECK TOTAL	**1,972.00**		
3946	PIKE COUNTY HEALTH DE	0000		INV	02/21/2023	2023020902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0349		HEALTHSVCS OTH PF SVS			8,750.00			
	2 0301037 0349		HEALTHSVCS OTH PF SVS			8,750.00			
							17,500.00		
						CHECK TOTAL	**17,500.00**		
3906	PREMIUM CONTRACTING I	0000	102428	INV	02/21/2023	2023-3238			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0434		SCHG OP BLDG REPR			833.00			
							833.00		
3906	PREMIUM CONTRACTING I	0000	102435	INV	02/21/2023	2023-3238-B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			520.00			
							520.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	102431	INV	02/21/2023	2023-3243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		2,200.00			
							2,200.00		
						CHECK TOTAL	**3,553.00**		
3298	PSST	0000	102309	INV	02/21/2023	32760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		3,353.80			
							3,353.80		
						CHECK TOTAL	**3,353.80**		
569	QUILL CORPORATION	0000	102410	INV	02/21/2023	30055501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		61.75			
							61.75		
569	QUILL CORPORATION	0000	2099004	INV	02/21/2023	30310801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL		46.55			
							46.55		
						CHECK TOTAL	**108.30**		
5558	RANDALL JONES	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		376.20			
							376.20		
						CHECK TOTAL	**376.20**		
2062	REALLY GOOD STUFF	0000	2099006	INV	02/21/2023	8153407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL		99.98			
							99.98		
						CHECK TOTAL	**99.98**		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	02/21/2023	37523453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310J	REG INST	COPR RENTL		451.78			
							451.78		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	02/21/2023	37523754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J	REG INST	COPR RENTL			77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	02/21/2023	5066612087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030	REG INSTR	NON TCH RP			47.51			
							47.51		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	02/21/2023	5066669087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030	REG INSTR	NON TCH RP			2,066.03			
							2,066.03		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	02/21/2023	5066644171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J	REG INST	COPR RENTL			182.54			
							182.54		
4004	RICOH AMERICAS CORPOR	0000		INV	02/21/2023	5066692880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTEN	GENL SUPPL			52.02			
							52.02		
						CHECK TOTAL	**2,876.88**		
5128	RICOH USA, INC	0000	310750	INV	02/21/2023	106887346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030	REG INSTR	NON TCH RP			833.59			
							833.59		
						CHECK TOTAL	**833.59**		
4067	ROSETTA STONE	0000	102391	INV	02/21/2023	11902153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 554GD	TECHNOLOGY	TECH SOFTW			360.00			
							360.00		
						CHECK TOTAL	**360.00**		
3745	S&E FLOOR CARE	0000	310981	INV	02/21/2023	726156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			586.05			
							586.05		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3745	S&E FLOOR CARE	0000	2099002	INV	02/21/2023	726161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			274.15			
							274.15		
						CHECK TOTAL	**860.20**		
3285	SCHOOL SPECIALITY	0000	310995	INV	02/21/2023	208131765951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			149.41			
							149.41		
						CHECK TOTAL	**149.41**		
5520	SCOUT UNIVERSITY OF C	0000	311002	INV	02/21/2023	168575			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR REG FEES			399.00			
							399.00		
						CHECK TOTAL	**399.00**		
3344	SELECTIVE INSURANCE-F	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD OTHER INS			4,108.00			
							4,108.00		
						CHECK TOTAL	**4,108.00**		
3999	SHAWNE WELLS	0000		INV	02/21/2023	FEB23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 563J		DW REG INS TRAVEL			71.02			
							71.02		
						CHECK TOTAL	**71.02**		
620	SHERWIN WILLIAMS	0000	102419	INV	02/21/2023	5654-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			211.10			
							211.10		
						CHECK TOTAL	**211.10**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5317	TEACHING STRATEGIES,	0000	102420	INV	02/21/2023	INV164517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646 3431		SPEC ED TESTS			246.05			
							246.05		
						CHECK TOTAL	**246.05**		
5489	THE AMERICAN BOTTLING	0000	102354	INV	02/21/2023	4562500040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			115.00			
							115.00		
						CHECK TOTAL	**115.00**		
683	THE GALT HOUSE	0000	00102442	INV	02/21/2023	88509EE047410			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			1,070.16			
							1,070.16		
						CHECK TOTAL	**1,070.16**		
683	THE GALT HOUSE	0000	00102442	INV	02/21/2023	88509EE047402			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			1,070.16			
							1,070.16		
						CHECK TOTAL	**1,070.16**		
683	THE GALT HOUSE	0000	00102442	INV	02/21/2023	88509EE047409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			1,070.16			
							1,070.16		
						CHECK TOTAL	**1,070.16**		
683	THE GALT HOUSE	0000	00102442	INV	02/21/2023	88509EE047406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			1,070.16			
							1,070.16		
						CHECK TOTAL	**1,070.16**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
683	THE GALT HOUSE	0000	00102442	INV	02/21/2023	88509EE047418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			387.67			
							387.67		
						CHECK TOTAL	**387.67**		
3346	THOMPSON & KENNEDY PL	0000		INV	02/21/2023	MKT600300035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			2,025.00			
							2,025.00		
3346	THOMPSON & KENNEDY PL	0000		INV	02/21/2023	JAN23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL TAX FEES			2,293.99			
							2,293.99		
						CHECK TOTAL	**4,318.99**		
5154	TRI-STATE METAL AND R	0000	102415	INV	02/21/2023	35116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			890.00			
							890.00		
						CHECK TOTAL	**890.00**		
722	UNCLE CHARLIE'S SAUSA	0000	102360	INV	02/21/2023	157247C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			348.82			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							348.82		
722	UNCLE CHARLIE'S SAUSA	0000	102360	INV	02/21/2023	157191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			176.86			
							176.86		
						CHECK TOTAL	**525.68**		
3922	THE UPS STORE	0000	2098937	INV	02/21/2023	000926202220000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST GENL SUPPL			50.00			
							50.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3922	THE UPS STORE	0000	102331	INV	02/21/2023	12211144301A011813				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610		TRAN DIR	GENL SUPPL			300.00			
								300.00		
							CHECK TOTAL	**350.00**		
5501	VIVACITY TECH	0000	310762	INV	02/21/2023	11021				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0432	554GS	INST TECH	TECH REPS			204.99			
								204.99		
5501	VIVACITY TECH	0000	310762	INV	02/21/2023	10895				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0432	554GS	INST TECH	TECH REPS			120.00			
								120.00		
5501	VIVACITY TECH	0000	310762	INV	02/21/2023	11174				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0432	554GS	INST TECH	TECH REPS			319.97			
								319.97		
							CHECK TOTAL	**644.96**		
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	02/21/2023	106889529				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL			151.46			
								151.46		
							CHECK TOTAL	**151.46**		
5522	WILLOW LANE EDUCATION	0000	310975	INV	02/21/2023	ARU0349775				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS			269.64			
								269.64		
							CHECK TOTAL	**269.64**		
184	INVOICES			WARRANT TOTAL			296,985.10	296,985.10		
				CASH ACCOUNT BALANCE				4,123,105.81		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 02212023 02/21/2023
DUE DATE: 02/21/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00	3,590.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	4,678.25	45,817.03
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	58,432.29	88,801.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,314.60	4,553.93
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	4,334.00	37,340.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	240.00	-3,964.92
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,025.00	19,125.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	600.00	3,269.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	4,108.00	85,186.40
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	4,280.64	-280.64
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	61.75	2,668.75
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	69.95	-3,428.24
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	3,524.79	-5,614.62
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	387.67	4,612.33
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	52.02	1,807.83
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	3,353.80	2,249.09
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	833.00	-833.00
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE	8,750.00	0.00
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,236.03	107,119.60
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	1,617.92	-38,009.67
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	115.77	965.14
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES	186.06	443.96
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SE	8,750.00	0.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS	269.64	1,563.23
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	105,986.51	-41,160.44
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	7,060.04	3,553.51
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	14.30	233.05
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	GASOLINE	105.53	1,000.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	399.00	-1,698.67
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	2,947.13	900.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	1,055.80	9,184.43
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	7,105.00	-739.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	2,266.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	300.00	2,206.39
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,536.43	14,838.14
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	542.91	16,898.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	25.00	11,511.25
				FUND TOTAL	**236,468.83**	

CASH ACCOUNT 10 6101 **BALANCE 4,123,105.81**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0338 -075G	REGISTRATION FEES	214.00	-214.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -563J	TRAVEL	193.98	5,273.02
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -337I	MEDICAL SERVICES	2,250.00	1,500.00
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337I	OTHER PROFESSIONAL SE	65.41	-519.91
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -554GD	TECHNOLOGY SOFTWARE	360.00	-5,918.98
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	862.78	-15,509.78
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	2,294.47	-13,095.57
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -343I	TESTS	246.05	-1,756.05
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0432 -554GS	TECH-RELATED REPS & M	813.96	-138.43
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -473GL	TRAVEL	74.20	5,425.80
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0617 -106J	FOOD INSTR NON FOOD S	21.94	-21.94
				FUND TOTAL	**7,396.79**	

CASH ACCOUNT 10 6101 BALANCE 4,123,105.81

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	59.80	9,455.82
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,708.27	35,068.97
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	22,785.01	98,778.87
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,407.50	29,374.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	699.67	8,551.47
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	2,069.48	41,737.18
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	19,367.25	114,167.10
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	1,022.50	42,032.50
				FUND TOTAL	**53,119.48**	

CASH ACCOUNT 10 6101 BALANCE 4,123,105.81

WARRANT SUMMARY TOTAL	**296,985.10**
GRAND TOTAL	**296,985.10**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 01/26/2023
WARRANT: 01262023
AMOUNT: 1,086.90

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: 01262023 01/26/2023
DUE DATE: 01/26/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	01/26/2023	JAN23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		348.74			
							348.74		
						CHECK TOTAL	**348.74**		
399	KSBA UNEMPLOYMENT PRO	0000		INV	01/26/2023	DEC22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0253		BOARD	KSBA UNEMP		738.16			
							738.16		
						CHECK TOTAL	**738.16**		
2	INVOICES			WARRANT TOTAL		1,086.90	1,086.90		
				CASH ACCOUNT BALANCE			2,249,930.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01262023 01/26/2023
DUE DATE: 01/26/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	348.74	50,495.28
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	738.16	10,527.83
				FUND TOTAL	**1,086.90**	

CASH ACCOUNT 10 6101 **BALANCE 2,249,930.00**

WARRANT SUMMARY TOTAL	**1,086.90**
GRAND TOTAL	**1,086.90**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 02/15/2023
WARRANT: 02152023
AMOUNT: 8,637.45

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: 02152023 02/15/2023
DUE DATE: 02/15/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT		PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000			INV	02/15/2023	FEB23				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087 0411			BLDG OP	WATER			2,170.41			
	2 0001087 0419			BLDG OP	OTHER UTIL			1,311.20			
	3 0001087 0621			BLDG OP	NAT GAS			4,928.28			
									8,409.89		
								CHECK TOTAL	**8,409.89**		
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**		
2	INVOICES				WARRANT TOTAL			8,637.45	8,637.45		
					CASH ACCOUNT BALANCE				4,131,515.70		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 02152023 02/15/2023
DUE DATE: 02/15/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,170.41	9,958.98
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	14,510.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	4,928.28	1,122.50
				FUND TOTAL	**8,409.89**	
CASH ACCOUNT 10 6101			**BALANCE 4,131,515.70**			
2	0202059	LIBRARY	2 -020-2222-100-10-0641 -310J	LIBRARY BOOKS	227.56	2,426.60
				FUND TOTAL	**227.56**	
CASH ACCOUNT 10 6101			**BALANCE 4,131,515.70**			
				WARRANT SUMMARY TOTAL	**8,637.45**	
				GRAND TOTAL	**8,637.45**	