

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/18/2023
WARRANT: 04182023
AMOUNT: 144,901.08

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

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3874	ADVANCED TURF EQUIPME	0000	102448	INV	04/18/2023	81750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		73.13			
							73.13		
						CHECK TOTAL	73.13		
1863	AIR SOURCE TECHNOLOGY	0000		INV	04/18/2023	31592			
	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	102257	INV	04/18/2023	243565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		710.38			
							710.38		
						CHECK TOTAL	710.38		
42	APPALACHIAN NEWSPAPER	0000	311087	INV	04/18/2023	MAR23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0642	9030	LIBRARY	MAG & NEWS		121.60			
							121.60		
						CHECK TOTAL	121.60		
4983	ARAMARK	0000		INV	04/18/2023	5450150340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		335.59			
							335.59		
4983	ARAMARK	0000		INV	04/18/2023	5450153515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		310.80			
							310.80		
4983	ARAMARK	0000		INV	04/18/2023	5450156590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		310.80			
							310.80		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4983	ARAMARK		0000		INV	04/18/2023	5450159770		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0893		BLDG OP	UNIFORMS		310.80		
								310.80	
							CHECK TOTAL	1,267.99	
47	ARBOR SCIENTIFIC		0000	311031	INV	04/18/2023	467083		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301118 0610 9030		REG INSTR	GENL SUPPL		140.21		
								140.21	
							CHECK TOTAL	140.21	
3998	ASHLA VANHOOSE		0000		INV	04/18/2023	03212023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002117 0580 343J		IMPRV SUPRTRAVEL			95.40		
								95.40	
							CHECK TOTAL	95.40	
5543	AT&T MOBILITY		0000		INV	04/18/2023	MARCH23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0532		BLDG OP	PHONE		671.75		
								671.75	
							CHECK TOTAL	671.75	
2010	BLUEGRASS/KESCO		0000	311044	INV	04/18/2023	199504		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301087 0610		BLDG OPS	GENL SUPPL		180.00		
								180.00	
							CHECK TOTAL	180.00	
5479	BORDEN DAIRY		0000	102222	INV	04/18/2023	516378180		
	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	102222	INV	04/18/2023	516478600			
	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	102222	INV	04/18/2023	516874200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			783.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							783.00		
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	517089805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			472.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							472.00		
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	517306981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			483.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							483.00		
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	516378179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			227.00			
							227.00		
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	516478599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			230.00			
							230.00		
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	516874199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			227.00			
							227.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	517089804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			128.00			
							128.00		
5479	BORDEN DAIRY	0000	102222	INV	04/18/2023	517306980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			179.50			
							179.50		
						CHECK TOTAL	4,391.50		
4922	BRIAN HOBBS	0000		INV	04/18/2023	041023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	518JJ	INSTR TRAVEL			49.82			
							49.82		
						CHECK TOTAL	49.82		
1551	BROWN INDUSTRIES, INC.	0000	311061	INV	04/18/2023	123-05335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			364.50			
							364.50		
						CHECK TOTAL	364.50		
2838	C.A.P. INC.	0000	310976	INV	04/18/2023	11556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			138.38			
							138.38		
						CHECK TOTAL	138.38		
1066	EAST KENTUCKY ENTERPR	0000	102259	INV	04/18/2023	14490-369184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			87.58			
							87.58		
						CHECK TOTAL	87.58		

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3350	CDW-G		0000	102449	INV	04/18/2023	HH51395		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001123 0610		SP ED CO	GENL SUPPL			151.68	
								151.68	
3350	CDW-G		0000	102497	INV	04/18/2023	HM81222		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001123 0610		SP ED CO	GENL SUPPL			112.28	
								112.28	
3350	CDW-G		0000	2099035	INV	04/18/2023	HM84642		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL			76.55	
								76.55	
3350	CDW-G		0000	311063	INV	04/18/2023	HM67796		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0302118 0734	162J	INSTR	TECH HRDWR			648.27	
								648.27	
3350	CDW-G		0000	311027	INV	04/18/2023	HH26195		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301013 0650		CMPTN SVC	SUP-TECH R			195.00	
								195.00	
							CHECK TOTAL	1,183.78	
126	CITY OF PIKEVILLE		0000		INV	04/18/2023	3950		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0622		BLDG OP	ELECTRIC			1,660.68	
								1,660.68	
126	CITY OF PIKEVILLE		0000		INV	04/18/2023	3960		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001925 0441		ATHLETICS	BLDG RENT			3,334.00	
								3,334.00	
							CHECK TOTAL	4,994.68	
127	CITY UTILITIES DEPART		0000		INV	04/18/2023	APRIL23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0411		BLDG OP	WATER			2,064.77	
	2	0001087 0419		BLDG OP	OTHER UTIL			1,311.20	
	3	0001087 0621		BLDG OP	NAT GAS			1,169.39	
								4,545.36	

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CHECK TOTAL						4,545.36			
4718 CROWN AWARDS	0000	311000	INV	04/18/2023	36155146				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301118 0610 9030		REG INSTR	GENL SUPPL			27.79			
CHECK TOTAL						27.79			
2795 D.C. ELEVATOR CO., IN	0000	311084	INV	04/18/2023	351469				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301087 0434		BLDG OPS	BLDG REPR			201.08			
CHECK TOTAL						201.08			
5417 DEAN DORTON ALLEN FOR	0000		INV	04/18/2023	24767				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001087 0532		BLDG OP	PHONE			1,853.02			
CHECK TOTAL						1,853.02			
5496 DENVER DARRELL NEWSOM	0000		INV	04/18/2023	03142023				
ACCOUNT DETAIL						LINE AMOUNT			
1 0302144 0580 348J		BUSINESS	TRAVEL			515.17			
CHECK TOTAL						515.17			
393 EARTHGRAINS BAKING CO	0000	102473	INV	04/18/2023	52031490001123				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0630		FOOD SER	FOOD			192.00			
2 0305101 0630		FOOD SVC	FOOD			0.00			
CHECK TOTAL						192.00			
393 EARTHGRAINS BAKING CO	0000	102473	INV	04/18/2023	52031490001163				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0630		FOOD SER	FOOD			48.00			
2 0305101 0630		FOOD SVC	FOOD			0.00			
CHECK TOTAL						48.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
393	EARTHGRAINS BAKING CO		0000	102473	INV	04/18/2023	52031490001219		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			176.00	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
								176.00	
							CHECK TOTAL	416.00	
1395	EAST KENTUCKY CHEMICA		0000	310897	INV	04/18/2023	270889		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL			60.64	
								60.64	
1395	EAST KENTUCKY CHEMICA		0000	310809	INV	04/18/2023	270888		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL			120.28	
								120.28	
							CHECK TOTAL	180.92	
5544	EAST KY TAX GROUP		0000		INV	04/18/2023	APRIL23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011074 0311			TAX COLL	TAX FEES			46.00	
								46.00	
							CHECK TOTAL	46.00	
5553	ESTES INDUSTRIES		0000	310994	INV	04/18/2023	392866		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL			6.99	
								6.99	
							CHECK TOTAL	6.99	
5564	FOLLETT CONTENT SOLUT		0000	2098993	INV	04/18/2023	630504		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202059 0641	310J		LIBRARY	LIB BOOKS			3,005.42	
								3,005.42	
							CHECK TOTAL	3,005.42	
5568	GLOWFORGE		0000	311055	INV	04/18/2023	IN-737065		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0650	072J		INSTR	SUP-TECH R			5,540.00	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5,540.00			
						5,540.00			
1740	GOPHER SPORT	0000	2099019	INV	04/18/2023	IN259008			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		1,337.12			
									1,337.12
1740	GOPHER SPORT	0000	2099019	INV	04/18/2023	IN262942			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		89.48			
									89.48
					CHECK TOTAL	1,426.60			
315	GORDON FOOD SERVICE,	0000	102220	INV	04/18/2023	225820950			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		1,000.64			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
									1,000.64
315	GORDON FOOD SERVICE,	0000	102220	INV	04/18/2023	225994358			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		713.89			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
									713.89
315	GORDON FOOD SERVICE,	0000	102220	INV	04/18/2023	226161920			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		949.03			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
									949.03
315	GORDON FOOD SERVICE,	0000	102220	INV	04/18/2023	225820944			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		202.28			
									202.28
315	GORDON FOOD SERVICE,	0000	102220	INV	04/18/2023	225994368			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		260.89			
									260.89

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315	GORDON FOOD SERVICE,		0000	102220	INV	04/18/2023	225994352		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			971.92	
								971.92	
315	GORDON FOOD SERVICE,		0000	102220	INV	04/18/2023	225994364		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0583			FOOD SVC	HAUL COMM			23.92	
								23.92	
315	GORDON FOOD SERVICE,		0000	102220	INV	04/18/2023	226161914		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			383.80	
								383.80	
315	GORDON FOOD SERVICE,		0000	102220	INV	04/18/2023	226161923		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0583			FOOD SVC	HAUL COMM			11.96	
								11.96	
315	GORDON FOOD SERVICE,		0000	102220	INV	04/18/2023	226161917		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			285.03	
								285.03	
315	GORDON FOOD SERVICE,		0000	102221	INV	04/18/2023	225820953		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			4,383.44	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
								4,383.44	
315	GORDON FOOD SERVICE,		0000	102221	INV	04/18/2023	225820952		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			270.55	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
								270.55	

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315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	225994356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		3,657.11			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							3,657.11		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	225994353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		2,530.39			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							2,530.39		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	225994370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		205.55			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							205.55		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	226161907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		4,043.98			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,043.98		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	226161912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		1,203.37			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,203.37		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	226161924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		445.01			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							445.01		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	225820945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		2,984.93			
							2,984.93		

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315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	225994355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			3,869.81		
							3,869.81		
315	GORDON FOOD SERVICE,	0000	102221	INV	04/18/2023	226161908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			4,395.52		
							4,395.52		
315	GORDON FOOD SERVICE,	0000	102221	CRM	04/18/2023	17758874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			-53.59		
							-53.59		
						CHECK TOTAL	32,739.43		
3305	GRAINGER	0000	2099028	INV	04/18/2023	9642640149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			69.32		
							69.32		
3305	GRAINGER	0000	311037	INV	04/18/2023	9637555153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			46.50		
							46.50		
3305	GRAINGER	0000	2099028	INV	04/18/2023	9656512218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			236.48		
							236.48		
3305	GRAINGER	0000	311037	INV	04/18/2023	9658651261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			468.33		
							468.33		
						CHECK TOTAL	820.63		
4838	HACKNEY AND HENSLEY C	0000		INV	04/18/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00		
							95.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04182023 04/18/2023
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY C	0000		INV	04/18/2023	APRIL2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	190.00		
5565	ISAAC HURLEY	0000		INV	04/18/2023	03202023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD	TRAVEL		41.99			
							41.99		
						CHECK TOTAL	41.99		
5570	JAMI WRIGHT	0000		INV	04/18/2023	APR23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0899		FOOD SVC	OTHER MIS		147.00			
							147.00		
						CHECK TOTAL	147.00		
4894	JONES SCHOOL SUPPLY	0000	311001	INV	04/18/2023	1938124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		54.70			
							54.70		
						CHECK TOTAL	54.70		
5189	JORDAN JOHNSON	0000		INV	04/18/2023	03212023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD	TRAVEL		72.63			
							72.63		
						CHECK TOTAL	72.63		
2951	JOSTEN'S, INC.	0000	310999	INV	04/18/2023	30855214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		674.35			
							674.35		
						CHECK TOTAL	674.35		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

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	102475	INV	04/18/2023	5007098798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			6.59		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							6.59		
3712	K-VA-T FOOD STORES, I	0000	102475	INV	04/18/2023	5007051700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			21.33		
							21.33		
3712	K-VA-T FOOD STORES, I	0000	102475	INV	04/18/2023	5007062304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			45.00		
							45.00		
3712	K-VA-T FOOD STORES, I	0000	102475	INV	04/18/2023	5007083928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			25.87		
							25.87		
3712	K-VA-T FOOD STORES, I	0000	102475	INV	04/18/2023	5007089432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			29.94		
							29.94		
3712	K-VA-T FOOD STORES, I	0000	102475	INV	04/18/2023	5007104911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			11.30		
							11.30		
3712	K-VA-T FOOD STORES, I	0000	102475	INV	04/18/2023	5007120607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			7.30		
							7.30		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

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	102475	INV	04/18/2023	5007141310				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0630		FOOD SER	FOOD			0.00			
2 0305101 0630		FOOD SVC	FOOD			40.10			
						40.10			
3712 K-VA-T FOOD STORES, I	0000	310793	INV	04/18/2023	383547				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301089 0626		SECURITY	GASOLINE			50.45			
						50.45			
3712 K-VA-T FOOD STORES, I	0000	2099034	INV	04/18/2023	5007089523				
ACCOUNT DETAIL						LINE AMOUNT			
1 9302104 0616	125J	FRYSC	FD NI NFS			357.43			
						357.43			
3712 K-VA-T FOOD STORES, I	0000	102505	INV	04/18/2023	5007129379				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0610		BOARD	GENL SUPPL			39.95			
						39.95			
3712 K-VA-T FOOD STORES, I	0000	2098921	INV	04/18/2023	389564				
ACCOUNT DETAIL						LINE AMOUNT			
1 0201089 0626		SECURITY	GASOLINE			32.78			
						32.78			
3712 K-VA-T FOOD STORES, I	0000	2098921	INV	04/18/2023	381789				
ACCOUNT DETAIL						LINE AMOUNT			
1 0201089 0626		SECURITY	GASOLINE			32.00			
						32.00			
3712 K-VA-T FOOD STORES, I	0000	2099027	INV	04/18/2023	383113				
ACCOUNT DETAIL						LINE AMOUNT			
1 0201087 0626		SCHG OP	GASOLINE			51.30			
						51.30			
CHECK TOTAL						751.34			
1332 KY ASSOCIATION OF SCH	0000	102304	INV	04/18/2023	12205439				
ACCOUNT DETAIL						LINE AMOUNT			
1 0202118 0697	473GL	REG INST	OTH SUP MT			190.00			
2 0302118 0697	473GL	INSTR	OTH SUP MT			190.00			
						380.00			
CHECK TOTAL						380.00			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04182023 04/18/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5488	KENTUCKY TSA		0000	311071	INV	04/18/2023	20230320077		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0302144 0339	348J	BUSINESS	OTHPROFTRG			230.00	
	2	0302118 0338	077J	INSTR	REG FEES			780.00	
	3	0302144 0338	106J	BUSINESS	REG FEES			993.00	
								2,003.00	
							CHECK TOTAL	2,003.00	
4687	KIM CLEVINGER		0000		INV	04/18/2023	03202023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002053 0580	554GL	PD	TRAVEL			108.12	
								108.12	
							CHECK TOTAL	108.12	
4582	KIMBALL MIDWEST		0000	102460	INV	04/18/2023	100924190		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011096 0610		BUS MAINT	GENL SUPPL			316.79	
								316.79	
							CHECK TOTAL	316.79	
3956	KING SUPPLY CO		0000	311039	INV	04/18/2023	263943		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301087 0610		BLDG OPS	GENL SUPPL			317.80	
								317.80	
3956	KING SUPPLY CO		0000	102474	INV	04/18/2023	264077		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0205101 0610		FOOD SER	GENL SUPPL			342.90	
	2	0305101 0610		FOOD SVC	GENL SUPPL			0.00	
								342.90	
3956	KING SUPPLY CO		0000	2099040	INV	04/18/2023	264277		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0610		SCHG OP	GENL SUPPL			445.30	
								445.30	
							CHECK TOTAL	1,106.00	
5264	KINSEY RATLIFF		0000		INV	04/18/2023	03102023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002118 0580	563J	DW REG INS	TRAVEL			51.94	

PIKEVILLE INDEPENDENT SCHOOLS



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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5264 KINSEY RATLIFF		0000		INV	04/18/2023	03162023	51.94		
ACCOUNT DETAIL						LINE AMOUNT			
1 0002118 0580 075G DW REG INS TRAVEL						215.18			
							215.18		
						CHECK TOTAL	267.12		
399 KSBA UNEMPLOYMENT PRO		0000		INV	04/18/2023	MAR23			
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0253 BOARD KSBA UNEMP						9,590.44			
							9,590.44		
						CHECK TOTAL	9,590.44		
2387 KURTZ BROS.		0000	2098770	INV	04/18/2023	19135.01			
ACCOUNT DETAIL						LINE AMOUNT			
1 0202013 0610 082G TECHNOLOG GENL SUPPL						288.86			
							288.86		
						CHECK TOTAL	288.86		
398 KWIK KAFE COMPANY, INC		0000		INV	04/18/2023	3510:635821			
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0610 BOARD GENL SUPPL						43.00			
							43.00		
						CHECK TOTAL	43.00		
431 LOWE'S COMPANIES		0000	2099015	INV	04/18/2023	75847			
ACCOUNT DETAIL						LINE AMOUNT			
1 0201087 0610 SCHG OP GENL SUPPL						587.01			
							587.01		
431 LOWE'S COMPANIES		0000	2099030	INV	04/18/2023	59287			
ACCOUNT DETAIL						LINE AMOUNT			
1 0201087 0610 SCHG OP GENL SUPPL						39.86			
							39.86		
431 LOWE'S COMPANIES		0000	311006	INV	04/18/2023	59410			
ACCOUNT DETAIL						LINE AMOUNT			
1 0301087 0610 BLDG OPS GENL SUPPL						92.14			
							92.14		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 04182023 04/18/2023
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311006	INV	04/18/2023	59552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		45.52			
							45.52		
431	LOWE'S COMPANIES	0000	311036	INV	04/18/2023	59377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		378.75			
							378.75		
431	LOWE'S COMPANIES	0000	311036	INV	04/18/2023	59780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		48.36			
							48.36		
431	LOWE'S COMPANIES	0000	311036	INV	04/18/2023	59164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		40.65			
							40.65		
431	LOWE'S COMPANIES	0000	311036	INV	04/18/2023	59461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		45.52			
							45.52		
431	LOWE'S COMPANIES	0000	311036	INV	04/18/2023	59579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		7.87			
							7.87		
431	LOWE'S COMPANIES	0000	311036	INV	04/18/2023	59448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.38			
							180.38		
						CHECK TOTAL	1,466.06		
5284	MARY ELIZABETH DOYLE	0000	102271	INV	04/18/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0345 3371		PSYCHOLGSMEDIC SVCS			2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 04182023 04/18/2023
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4221	NCS PEARSON INC	0000	102500	INV	04/18/2023	21559443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646 3371		SPEC ED	TESTS		78.70			
	2 0302121 0646 3371		SPEC ED	TESTS		78.70			
							157.40		
						CHECK TOTAL	157.40		
1145	NORTH SIDE PLUMBING S	0000	311043	INV	04/18/2023	021561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		139.20			
							139.20		
						CHECK TOTAL	139.20		
508	P.H.S. ACTIVITY FUND	0000	311051	INV	04/18/2023	719524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD	TRAVEL		3,436.64			
							3,436.64		
508	P.H.S. ACTIVITY FUND	0000	310675	INV	04/18/2023	501021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 075G		DW REG INS	TRAVEL		463.68			
							463.68		
508	P.H.S. ACTIVITY FUND	0000	310675	INV	04/18/2023	88509EE064571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 075G		DW REG INS	TRAVEL		479.62			
							479.62		
508	P.H.S. ACTIVITY FUND	0000	311070	INV	04/18/2023	2023-493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030		REG INSTR	FIELD TRIP		49.50			
							49.50		
508	P.H.S. ACTIVITY FUND	0000	311069	INV	04/18/2023	2023-489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030		REG INSTR	FIELD TRIP		235.23			
							235.23		
508	P.H.S. ACTIVITY FUND	0000	311047	INV	04/18/2023	277207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL		651.55			
							651.55		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	311048	INV	04/18/2023	2023-451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			160.30			
							160.30		
508	P.H.S. ACTIVITY FUND	0000	311090	INV	04/18/2023	2023-512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 084F		INSTR TRAVEL			808.61			
							808.61		
508	P.H.S. ACTIVITY FUND	0000	311092	INV	04/18/2023	M-NE70803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0580 348J		BUSINESS TRAVEL			569.40			
	2 0302144 0580 106J		BUSINESS TRAVEL			2,277.60			
							2,847.00		
508	P.H.S. ACTIVITY FUND	0000	311091	INV	04/18/2023	2023-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0894 106J		BUSINESS FIELD TRIP			2,011.01			
	2 0302144 0580 348J		BUSINESS TRAVEL			152.73			
							2,163.74		
508	P.H.S. ACTIVITY FUND	0000	311058	INV	04/18/2023	20230317078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0338 084F		INSTR REG FEES			532.00			
							532.00		
508	P.H.S. ACTIVITY FUND	0000	311089	INV	04/18/2023	0311089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 084F		INSTR TRAVEL			1,130.04			
							1,130.04		
						CHECK TOTAL	12,957.91		
5555	PAUL KIMBERLAIN	0000		INV	04/18/2023	03242023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0580		SECURITY TRAVEL			883.35			
	2 0201089 0626		SECURITY GASOLINE			29.00			
							912.35		
						CHECK TOTAL	912.35		
1795	PEPSI COLA CO.	0000	102224	INV	04/18/2023	33641253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC FOOD			447.25			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	102224	INV	04/18/2023	53825551	447.25		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		569.24			
							569.24		
1795	PEPSI COLA CO.	0000	102224	INV	04/18/2023	33446953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		710.54			
							710.54		
1795	PEPSI COLA CO.	0000	102224	INV	04/18/2023	28458951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		517.44			
							517.44		
1795	PEPSI COLA CO.	0000	102224	INV	04/18/2023	31903302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		422.99			
							422.99		
						CHECK TOTAL	2,667.46		
5566	PERFORMANCE HEALTH	0000	102508	INV	04/18/2023	IN96248785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	4781	SPEC ED	GENL SUPPL		132.74			
							132.74		
						CHECK TOTAL	132.74		
3906	PREMIUM CONTRACTING I	0000	102492	INV	04/18/2023	2023-3249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		1,100.00			
							1,100.00		
						CHECK TOTAL	1,100.00		
5320	QUADIENT FINANCE USA	0000		INV	04/18/2023	APR23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0531		ATTENDANCE	POSTAGE		500.00			
	2 0011080 0531		FINANCE	POSTAGE		250.50			
							750.50		
						CHECK TOTAL	750.50		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
569	QUILL CORPORATION		0000	102494	INV	04/18/2023	31211862		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0610			BOARD	GENL SUPPL			63.98	
								63.98	
569	QUILL CORPORATION		0000	311029	INV	04/18/2023	31201104		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL			75.98	
								75.98	
569	QUILL CORPORATION		0000	102502	INV	04/18/2023	31610320		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202121 0610	4781		SPEC ED	GENL SUPPL			363.44	
								363.44	
							CHECK TOTAL	503.40	
4004	RICOH AMERICAS CORPOR		0000	310749	INV	04/18/2023	5067018758		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030		REG INSTR	NON TCH RP			47.38	
								47.38	
4004	RICOH AMERICAS CORPOR		0000	2098842	INV	04/18/2023	5067046396		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J		REG INST	COPR RENTL			182.54	
								182.54	
4004	RICOH AMERICAS CORPOR		0000	2098843	INV	04/18/2023	37786421		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J		REG INST	COPR RENTL			77.00	
								77.00	
4004	RICOH AMERICAS CORPOR		0000	2098843	INV	04/18/2023	37786473		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J		REG INST	COPR RENTL			451.78	
								451.78	
4004	RICOH AMERICAS CORPOR		0000		INV	04/18/2023	5067110535		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610			SUPERINTEN	GENL SUPPL			25.94	
								25.94	
							CHECK TOTAL	784.64	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5128	RICOH USA, INC		0000	310750	INV	04/18/2023	107054915		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030	REG INSTR	NON TCH RP			833.59		
								833.59	
							CHECK TOTAL	833.59	
5319	S & S FIRESTONE INC		0000	102456	INV	04/18/2023	4150025568		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			687.80		
								687.80	
							CHECK TOTAL	687.80	
3745	S&E FLOOR CARE		0000	311040	INV	04/18/2023	826216		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610		BLDG OPS	GENL SUPPL			586.05		
								586.05	
							CHECK TOTAL	586.05	
3285	SCHOOL SPECIALITY		0000	311056	INV	04/18/2023	208132003667		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL			97.77		
								97.77	
3285	SCHOOL SPECIALITY		0000	311059	INV	04/18/2023	208132018583		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			28.80		
								28.80	
3285	SCHOOL SPECIALITY		0000	311030	INV	04/18/2023	308104253355		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			438.96		
								438.96	
							CHECK TOTAL	565.53	
3999	SHAWNE WELLS		0000		INV	04/18/2023	03172023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002053 0580	554GL PD	TRAVEL				109.18		
								109.18	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3999	SHAWNE WELLS	0000		INV	04/18/2023	04102023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					41.34			
							41.34		
						CHECK TOTAL	150.52		
5287	SONOVA USA INC	0000	102491	INV	04/18/2023	5138340101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0651 337I SPEC ED TECHDEVICE					2,695.24			
							2,695.24		
						CHECK TOTAL	2,695.24		
641	STATE ELECTRIC SUPPLY	0000	2099033	INV	04/18/2023	16553298-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610 SCHG OP GENL SUPPL					357.86			
							357.86		
						CHECK TOTAL	357.86		
5389	SUPERIOR OFFICE SERVI	0000		INV	04/18/2023	378360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610 SUPERINTENGENL SUPPL					209.80			
							209.80		
						CHECK TOTAL	209.80		
5489	THE AMERICAN BOTTLING	0000	102217	INV	04/18/2023	4562601772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630 FOOD SVC FOOD					246.70			
							246.70		
						CHECK TOTAL	246.70		
5567	THE ZONES OF REGULATI	0000	102506	INV	04/18/2023	4437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 473GL DW REG INS REG FEES					220.00			
							220.00		
						CHECK TOTAL	220.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3346	THOMPSON & KENNEDY PL	0000		INV	04/18/2023	MKT600300037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		945.00			
							945.00		
						CHECK TOTAL	945.00		
5563	TRAFERA	0000	102496	INV	04/18/2023	I000679201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		1,195.00			
							1,195.00		
						CHECK TOTAL	1,195.00		
5154	TRI-STATE METAL AND R	0000	102443	INV	04/18/2023	35330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		0.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		1,275.00			
							1,275.00		
						CHECK TOTAL	1,275.00		
5154	TRI-STATE METAL AND R	0000	102443	INV	04/18/2023	35333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		505.00			
							505.00		
						CHECK TOTAL	1,780.00		
722	UNCLE CHARLIE'S SAUSA	0000	102223	INV	04/18/2023	160139 B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		32.86			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							32.86		
722	UNCLE CHARLIE'S SAUSA	0000	102223	INV	04/18/2023	160595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		133.87			
							133.87		
						CHECK TOTAL	166.73		
539	UNIVERSITY OF PIKEVIL	0000		INV	04/18/2023	APRIL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0441		ATHLETICS	BLDG RENT		800.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	800.00		
								800.00		
4641	US BANK		0000		INV	04/18/2023	APR23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0004112	0831	BD06	DEBT SVC	PRINCIPAL		25,000.00		
	2	0004112	0832	BD06	DEBT SVC	INTEREST		2,332.69		
							CHECK TOTAL	27,332.69		
								27,332.69		
5321	WELLS FARGO VENDOR FI		0000	2098845	INV	04/18/2023	107061226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118	0444	310J	REG INST	COPR RENTL		151.46		
							CHECK TOTAL	151.46		
								151.46		
172	INVOICES						WARRANT TOTAL	144,901.08		
							CASH ACCOUNT BALANCE	144,901.08		
								3,353,152.86		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04182023 04/18/2023
DUE DATE: 04/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	500.00	160.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	2,064.77	5,368.23
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	1,311.20	11,888.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	75.00	3,440.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	2,524.77	39,770.74
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	1,169.39	-7,178.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	1,660.68	7,571.01
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	1,267.99	1,937.42
1	0001123	SPECIAL ED COORDINATO 1 -000-2211-200-00-0610 -	263.96	747.86
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	3,334.00	16,830.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0253 -	9,590.44	937.39
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	945.00	8,545.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	146.93	2,083.41
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	46.00	-5,494.43
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	235.74	1,314.89
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 -	250.50	434.42
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	0.00	40,858.57
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	1,735.83	1,528.24
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0626 -	51.30	-671.18
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0580 -	883.35	116.65
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	93.78	436.14
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 -	195.00	4,385.63
1	0301031	GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030	97.77	103.58
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0642 -9030	121.60	743.81
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	1,981.08	-4,428.60
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	2,650.20	-3,173.29
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	50.45	500.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	880.97	900.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	1,457.23	1,757.78
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0894 -9030	284.73	424.77
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	3,711.56	2,875.15
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0610 -	651.55	6,464.91
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	674.35	5,670.46
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -	800.00	-2,400.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -	190.00	2,076.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	1,398.18	6,549.75
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	1,504.37	14,996.48

FUND TOTAL

44,799.67

CASH ACCOUNT 10 6101

BALANCE 3,353,152.86

Report generated: 04/14/2023 12:44:56
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-554GL
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-343J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0338	-473GL
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-075G
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-563J
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337I
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0610	-082G
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-473GL
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-478I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0651	-337I
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0338	-077J
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0338	-084F
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-084F
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518JJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0650	-072J
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-162J
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337I
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0339	-348J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-106J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-348J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0894	-106J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125J

TRAVEL	217.30	1,568.02
TRAVEL	95.40	154.60
REGISTRATION FEES	220.00	2,595.00
TRAVEL	1,158.48	7,532.18
TRAVEL	51.94	5,079.04
MEDICAL SERVICES	2,500.00	1,500.00
GENERAL SUPPLIES	288.86	3,973.22
TECH-RELATED HARDWARE	1,195.00	122,023.68
LIBRARY BOOKS	3,005.42	2,764.34
COPIER RENTAL	862.78	-15,509.78
GENERAL SUPPLIES	1,503.15	-13,781.59
OTHER SUPPLIES & MATE	190.00	20,462.09
GENERAL SUPPLIES	496.18	-7,166.20
TESTS	78.70	68.46
SUPPLIES-TECH RELATED	2,695.24	-4,438.91
REGISTRATION FEES	780.00	0.00
REGISTRATION FEES	532.00	-4,382.00
TRAVEL	1,938.65	6,343.87
TRAVEL	91.16	-91.16
SUPPLIES-TECHNOLOGY R	5,540.00	4,000.00
OTHER SUPPLIES & MATE	190.00	10,989.37
TECH-RELATED HARDWARE	648.27	18,087.81
TESTS	78.70	454.82
REGISTRATION FEES	993.00	-423.00
OTHER PROFESSIONAL TR	230.00	-418.00
TRAVEL	2,277.60	258.40
TRAVEL	1,237.30	-1,575.56
INSTRUCTIONAL FIELD T	2,011.01	1,392.90
FOOD NON INSTR NON FO	357.43	492.57

FUND TOTAL 31,463.57

CASH ACCOUNT 10 6101 BALANCE 3,353,152.86

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD06
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD06

REDEMPTION OF PRINCIP	25,000.00	0.00
INTEREST	2,332.69	5.00

FUND TOTAL 27,332.69

CASH ACCOUNT 10 6101 BALANCE 3,353,152.86

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-

GENERAL SUPPLIES	3,006.46	29,363.15
FOOD	17,141.26	62,856.27
MILK	3,400.00	22,834.50
HAULING OF COMMODITIE	35.88	8,455.79
GENERAL SUPPLIES	1,256.95	39,025.42

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630 -	FOOD	15,326.10	81,046.69
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635 -	MILK	991.50	40,052.50
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0899 -	OTHER MISCELLANEOUS	147.00	2,170.00

FUND TOTAL 41,305.15

CASH ACCOUNT 10 6101 BALANCE 3,353,152.86

WARRANT SUMMARY TOTAL 144,901.08
GRAND TOTAL 144,901.08

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/03/2023
WARRANT: 04032023
AMOUNT: 29,424.14

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 _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04032023 04/03/2023
DUE DATE: 04/03/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T		0000		INV	04/03/2023	MAR23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0532		BLDG OP	PHONE			327.49		
								327.49		
							CHECK TOTAL	327.49		
382	KENTUCKY POWER COMPAN		0000		INV	04/03/2023	APRIL23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0622		BLDG OP	ELECTRIC			29,096.65		
								29,096.65		
							CHECK TOTAL	29,096.65		
2	INVOICES									
			WARRANT TOTAL				29,424.14	29,424.14		
			CASH ACCOUNT BALANCE					3,499,622.93		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04032023 04/03/2023
DUE DATE: 04/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	327.49	42,295.51
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	29,096.65	7,571.01
FUND TOTAL			29,424.14	
CASH ACCOUNT 10 6101 BALANCE 3,499,622.93				
WARRANT SUMMARY TOTAL			29,424.14	
GRAND TOTAL			29,424.14	