

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/16/2023
WARRANT: 05162023
AMOUNT: 583,368.16

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: 05162023 05/16/2023

DUE DATE: 05/16/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5422	AGI REPAIR		0000	311028	INV	05/16/2023	069457		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302013 0432	554GS	INST TECH	TECH REPS			1,423.00		
								1,423.00	
5422	AGI REPAIR		0000	311028	INV	05/16/2023	071890		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302013 0432	554GS	INST TECH	TECH REPS			248.00		
								248.00	
							CHECK TOTAL	1,671.00	
1863	AIR SOURCE TECHNOLOGY		0000		INV	05/16/2023	31638		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0431		BLDG OP	NON TCH RP			75.00		
								75.00	
							CHECK TOTAL	75.00	
2955	AMAZON CAPITAL SERVIC		0000	311088	INV	05/16/2023	1LVP-QKXY-G64C		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301059 0641	9030	LIBRARY	LIB BOOKS			71.50		
								71.50	
2955	AMAZON CAPITAL SERVIC		0000	311102	INV	05/16/2023	1PKY-3TGF-71Y4		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0643	9030	REG INSTR	SUPP BKS			167.86		
								167.86	
							CHECK TOTAL	239.36	
2093	AMERICAN BUS & ACCESS		0000	102457	INV	05/16/2023	244506		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			640.59		
								640.59	
							CHECK TOTAL	640.59	
45	APPLE COMPUTER, INC.		0000	310952	INV	05/16/2023	AL20423358		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			89.00		
								89.00	
							CHECK TOTAL	89.00	

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4983	ARAMARK		0000		INV	05/16/2023	5450162901			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893			BLDG OP	UNIFORMS		310.80			
								310.80		
4983	ARAMARK		0000		INV	05/16/2023	5450166179			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893			BLDG OP	UNIFORMS		310.80			
								310.80		
4983	ARAMARK		0000		INV	05/16/2023	5450169545			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893			BLDG OP	UNIFORMS		310.80			
								310.80		
4983	ARAMARK		0000		INV	05/16/2023	5450172576			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893			BLDG OP	UNIFORMS		289.97			
								289.97		
							CHECK TOTAL	1,222.37		
5543	AT&T MOBILITY		0000		INV	05/16/2023	APR23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532			BLDG OP	PHONE		670.85			
								670.85		
							CHECK TOTAL	670.85		
5561	BARNES & NOBLE COLLEG		0000		INV	05/16/2023	114954			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0644			REG INS BD	TEXTBKS		468.57			
								468.57		
							CHECK TOTAL	468.57		
5491	BAUDVILLE		0000	311062	INV	05/16/2023	4042335			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030		REG INSTR	GENL SUPPL		1,001.02			
								1,001.02		
							CHECK TOTAL	1,001.02		

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DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5532	WILLIAM BENJAMIN CANT	0000	310950	INV	03/21/2023	DEC22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0335	473GL	INSTR	PROF CONS			400.00		
							400.00		
						CHECK TOTAL	400.00		
4059	BLUEGRASS INTERNATION	0000	102458	INV	05/16/2023	X300127734:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			51.07		
							51.07		
4059	BLUEGRASS INTERNATION	0000	102458	INV	05/16/2023	X300128083:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			389.85		
							389.85		
4059	BLUEGRASS INTERNATION	0000	102462	INV	05/16/2023	X300128516:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			573.97		
							573.97		
						CHECK TOTAL	1,014.89		
2010	BLUEGRASS/KESCO	0000	311086	INV	05/16/2023	200374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			180.00		
							180.00		
						CHECK TOTAL	180.00		
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	517523548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK			679.00		
	2 0305101 0635		FOOD SVC	MILK			0.00		
							679.00		
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	517739122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK			815.00		
	2 0305101 0635		FOOD SVC	MILK			0.00		
							815.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	517952289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				536.00		
	2 0305101 0635		FOOD SVC MILK				0.00		
							536.00		
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	518164666			
	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	102482	INV	05/16/2023	517523547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				275.00		
							275.00		
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	517739121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				300.00		
							300.00		
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	517952288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				182.00		
							182.00		
5479	BORDEN DAIRY	0000	102482	INV	05/16/2023	518164663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				193.00		
							193.00		
						CHECK TOTAL	3,763.00		
5340	BOYD COMPANY	0000	101968	INV	05/16/2023	INV02206810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012092 0732	473G	BUS DRV VEHICLES				120,174.00		
							120,174.00		
						CHECK TOTAL	120,174.00		

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5572	BRIAN HUNDLEY	0000		INV	05/16/2023	APR23					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301118 0894	9030	REG INSTR	FIELD TRIP		6.00					
							6.00				
						CHECK TOTAL	6.00				
1066	EAST KENTUCKY ENTERPR	0000	102459	INV	05/16/2023	14490-370205					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT	GENL SUPPL		32.87					
							32.87				
1066	EAST KENTUCKY ENTERPR	0000	102459	INV	05/16/2023	14490-371682					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT	GENL SUPPL		409.16					
							409.16				
1066	EAST KENTUCKY ENTERPR	0000	102459	CRM	05/16/2023	14490-371972					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT	GENL SUPPL		-18.00					
							-18.00				
1066	EAST KENTUCKY ENTERPR	0000	102459	INV	05/16/2023	14490-371973					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT	GENL SUPPL		14.69					
							14.69				
						CHECK TOTAL	438.72				
3350	CDW-G	0000	2099049	INV	05/16/2023	JG72383					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011091 0610		TRAN DIR	GENL SUPPL		30.52					
							30.52				
						CHECK TOTAL	30.52				
5000	CHRIS MCNAMEE	0000		INV	05/16/2023	MAY23					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011091 0610		TRAN DIR	GENL SUPPL		30.00					
							30.00				
5000	CHRIS MCNAMEE	0000		INV	05/16/2023	MAY2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301918 0580		REG INS BD	TRAVEL		15.78					
							15.78				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	45.78			
126 CITY OF PIKEVILLE	0000		INV	05/16/2023	4015				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0622		BLDG OP	ELECTRIC		2,257.55				
						2,257.55			
126 CITY OF PIKEVILLE	0000		INV	05/16/2023	4024				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001925 0441		ATHLETICS	BLDG RENT		17,047.51				
						17,047.51			
126 CITY OF PIKEVILLE	0000		INV	05/16/2023	4020				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001925 0441		ATHLETICS	BLDG RENT		13,713.51				
						13,713.51			
					CHECK TOTAL	33,018.57			
127 CITY UTILITIES DEPART	0000		INV	05/16/2023	MAY23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0411		BLDG OP	WATER		2,843.91				
2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20				
3 0001087 0621		BLDG OP	NAT GAS		2,797.77				
						6,952.88			
					CHECK TOTAL	6,952.88			
5365 COALFIELDS TELEPHONE	0000		INV	05/16/2023	3469114				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BLDG OP	PHONE		340.00				
						340.00			
					CHECK TOTAL	340.00			
4984 COCA COLA BOTTLING CO	0000	102219	INV	05/16/2023	27749203029				
ACCOUNT DETAIL					LINE AMOUNT				
1 0305101 0630		FOOD SVC	FOOD		366.17				
						366.17			
					CHECK TOTAL	366.17			

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5575	COUNTRY INN & SUITES	0000	102568	INV	05/16/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST TRAVEL			1,000.00			
	2 0002118 0580	473GL	DW REG INS TRAVEL			430.66			
							1,430.66		
						CHECK TOTAL	1,430.66		
2795	D.C. ELEVATOR CO., IN	0000	2099036	INV	05/16/2023	351468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP BLDG REPR			241.03			
							241.03		
2795	D.C. ELEVATOR CO., IN	0000	311113	INV	05/16/2023	353903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS BLDG REPR			201.08			
							201.08		
2795	D.C. ELEVATOR CO., IN	0000	2099057	INV	05/16/2023	353902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP BLDG REPR			241.03			
							241.03		
						CHECK TOTAL	683.14		
5417	DEAN DORTON ALLEN FOR	0000	102566	INV	05/16/2023	25319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201013 0432		CMPTR SVC TECH REPS			750.00			
							750.00		
5417	DEAN DORTON ALLEN FOR	0000		INV	05/16/2023	25456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP PHONE			1,854.79			
							1,854.79		
						CHECK TOTAL	2,604.79		
393	EARTHGRAINS BAKING CO	0000	102485	INV	05/16/2023	52031490001314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			67.20			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							67.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO	0000	102485	INV	05/16/2023	52031490001366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			104.00		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							104.00		
393	EARTHGRAINS BAKING CO	0000	102485	INV	05/16/2023	52031490001424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			38.40		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							38.40		
						CHECK TOTAL	209.60		
3218	EAST KENTUCKY SCIENCE	0000	2099067	INV	05/16/2023	21311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0338		REG INS BD	REG FEES			528.00		
							528.00		
						CHECK TOTAL	528.00		
1395	EAST KENTUCKY CHEMICA	0000	311080	INV	05/16/2023	271106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			963.48		
							963.48		
1395	EAST KENTUCKY CHEMICA	0000	2099037	INV	05/16/2023	271045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			788.86		
							788.86		
1395	EAST KENTUCKY CHEMICA	0000	2099037	INV	05/16/2023	271045-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			31.89		
							31.89		
1395	EAST KENTUCKY CHEMICA	0000	2099037	INV	05/16/2023	271045-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			199.62		
							199.62		
1395	EAST KENTUCKY CHEMICA	0000	102218	INV	05/16/2023	271058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			425.35		
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00		

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1395	EAST KENTUCKY CHEMICA	0000	2099058	INV	05/16/2023	271266	425.35		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			956.59		
						CHECK TOTAL	956.59		
							3,365.79		
1395	EAST KENTUCKY CHEMICA	0000	102084	INV	05/16/2023	269044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0731		FOOD SVC	MACHINERY			23,488.26		
						CHECK TOTAL	23,488.26		
							23,488.26		
5544	EAST KY TAX GROUP	0000		INV	05/16/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			832.93		
						CHECK TOTAL	832.93		
							832.93		
5328	FIRE & ICE HEATING AN	0000	102511	INV	05/16/2023	306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR			15,000.00		
							15,000.00		
5328	FIRE & ICE HEATING AN	0000	102573	INV	05/16/2023	307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR			4,125.00		
	2 0301087 0434		BLDG OPS	BLDG REPR			4,900.00		
						CHECK TOTAL	9,025.00		
							24,025.00		
3857	FISHER SCIENTIFIC	0000	310890	INV	05/16/2023	1560502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			204.30		
							204.30		
3857	FISHER SCIENTIFIC	0000	310890	INV	05/16/2023	1801670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			28.92		
							28.92		

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3857	FISHER SCIENTIFIC		0000	311096	INV	05/16/2023	2213677			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			121.33			
								121.33		
							CHECK TOTAL	354.55		
957	FLINN SCIENTIFIC INC.		0000	311100	INV	05/16/2023	2860171			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			147.26			
								147.26		
							CHECK TOTAL	147.26		
315	GORDON FOOD SERVICE,		0000	102481	INV	05/16/2023	226491972			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			5,017.39			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								5,017.39		
315	GORDON FOOD SERVICE,		0000	102481	INV	05/16/2023	226667148			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			7,035.48			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								7,035.48		
315	GORDON FOOD SERVICE,		0000	102481	INV	05/16/2023	227006865			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			5,867.39			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								5,867.39		
315	GORDON FOOD SERVICE,		0000	102481	INV	05/16/2023	226491974			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			3,678.51			
								3,678.51		
315	GORDON FOOD SERVICE,		0000	102481	INV	05/16/2023	226491979			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			382.05			
								382.05		

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315	GORDON FOOD SERVICE,	0000	102481	INV	05/16/2023	226667145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		3,657.26			
							3,657.26		
315	GORDON FOOD SERVICE,	0000	102481	INV	05/16/2023	226834862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		3,214.84			
							3,214.84		
315	GORDON FOOD SERVICE,	0000	102481	INV	05/16/2023	227006859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		2,976.91			
							2,976.91		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	226491981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		235.87			
							235.87		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	226667159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		140.00			
							140.00		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	226667143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		844.90			
							844.90		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	226834886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		353.34			
							353.34		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023

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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	102480	INV	05/16/2023	226834872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			774.16		
							774.16		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	227006851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			64.02		
							64.02		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	227006852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			159.01		
							159.01		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	227006862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			311.10		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							311.10		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	227006866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM			17.94		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							17.94		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	227006864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			906.15		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							906.15		
315	GORDON FOOD SERVICE,	0000	102480	INV	05/16/2023	226667144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			370.37		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							370.37		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 05162023 05/16/2023
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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, ACCOUNT DETAIL	0000	102480	INV	05/16/2023	226667157			
	1 0205101 0610		FOOD SER	GENL SUPPL		LINE AMOUNT	1,295.23		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							1,295.23		
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	102480	INV	05/16/2023	226491985			
	1 0205101 0630		FOOD SER	FOOD		LINE AMOUNT	248.02		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							248.02		
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	102480	INV	05/16/2023	226491986			
	1 0205101 0610		FOOD SER	GENL SUPPL		LINE AMOUNT	801.13		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							801.13		
						CHECK TOTAL	38,351.07		
3305	GRAINGER ACCOUNT DETAIL	0000	311079	INV	05/16/2023	9680654085			
	1 0301087 0610		BLDG OPS	GENL SUPPL		LINE AMOUNT	229.49		
							229.49		
3305	GRAINGER ACCOUNT DETAIL	0000	311079	INV	05/16/2023	9684488811			
	1 0301087 0610		BLDG OPS	GENL SUPPL		LINE AMOUNT	550.00		
							550.00		
3305	GRAINGER ACCOUNT DETAIL	0000	311079	INV	05/16/2023	9684370811			
	1 0301087 0610		BLDG OPS	GENL SUPPL		LINE AMOUNT	111.00		
							111.00		
3305	GRAINGER ACCOUNT DETAIL	0000	311108	INV	05/16/2023	9695383076			
	1 0301087 0610		BLDG OPS	GENL SUPPL		LINE AMOUNT	587.57		
							587.57		
						CHECK TOTAL	1,478.06		
4838	HACKNEY AND HENSLEY C ACCOUNT DETAIL	0000		INV	05/16/2023	APR23			
	1 9011091 0335		TRAN DIR	PROF CONS		LINE AMOUNT	95.00		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 05162023 05/16/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								95.00		
							CHECK TOTAL	95.00		
5571	HONORS GRADUATION	0000		311098	INV	05/16/2023	386390			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL				54.00		
								54.00		
							CHECK TOTAL	54.00		
4175	HUNTINGTON NATIONAL B	0000			INV	05/16/2023	MAY23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0832	BD12	DEBT SVC	INTEREST				2,956.54		
	2 0004112 0831	BD12	DEBT SVC	PRINCIPAL				184,261.00		
								187,217.54		
							CHECK TOTAL	187,217.54		
5469	INFOHANDLER.COM	0000			INV	05/16/2023	22821			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0349	337I	DW SPEC IN	OTH PF SVS				31.87		
								31.87		
							CHECK TOTAL	31.87		
5534	JASON BAILEY	0000		310947	INV	05/16/2023	3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0335	473GL	INSTR	PROF CONS				440.00		
								440.00		
							CHECK TOTAL	440.00		
1933	JENNIFER CHARLES	0000			INV	05/16/2023	MAY23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES				1,005.49		
								1,005.49		
							CHECK TOTAL	1,005.49		
3712	K-VA-T FOOD STORES, I	0000		311083	INV	05/16/2023	380871			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE				16.76		
								16.76		

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Detail Invoice List

WARRANT: 05162023 05/16/2023

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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	311083	INV	05/16/2023	389177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		33.79			
							33.79		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	05/16/2023	384408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE		52.42			
							52.42		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	05/16/2023	385662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626		SECURITY	GASOLINE		53.09			
							53.09		
3712	K-VA-T FOOD STORES, I	0000	102487	INV	05/16/2023	5007207039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		66.89			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							66.89		
3712	K-VA-T FOOD STORES, I	0000	102487	INV	05/16/2023	5007316936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		49.45			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							49.45		
3712	K-VA-T FOOD STORES, I	0000	102487	INV	05/16/2023	5007197753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		30.50			
							30.50		
3712	K-VA-T FOOD STORES, I	0000	102487	INV	05/16/2023	5007196629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		48.76			
							48.76		
3712	K-VA-T FOOD STORES, I	0000	102487	INV	05/16/2023	5007246806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		22.01			
							22.01		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023
DUE DATE: 05/16/2023

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	102487	INV	05/16/2023	5007257702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		45.34			
							45.34		
3712	K-VA-T FOOD STORES, I	0000	102487	INV	05/16/2023	5007327492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		16.96			
							16.96		
						CHECK TOTAL	435.97		
5524	KALEB BRUCE COLEMAN	0000	310996	INV	05/16/2023	142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		380.00			
							380.00		
						CHECK TOTAL	380.00		
318	KENTUCKY STATE TREASU	0000	102567	INV	05/16/2023	2023 EDRISING CONFER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0338	106J	BUSINESS	REG FEES		150.00			
							150.00		
						CHECK TOTAL	150.00		
4719	KEYSTOPS, LLC	0000	102465	INV	05/16/2023	230417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		195.00			
							195.00		
						CHECK TOTAL	195.00		
4582	KIMBALL MIDWEST	0000	102460	INV	05/16/2023	100965049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		106.52			
							106.52		
4582	KIMBALL MIDWEST	0000	102464	INV	05/16/2023	101039813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		434.83			
							434.83		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 05162023 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	541.35			
3956 KING SUPPLY CO	0000	102486	INV	05/16/2023	264343				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0610		FOOD SER	GENL SUPPL			272.59			
2 0305101 0610		FOOD SVC	GENL SUPPL			0.00			
						272.59			
3956 KING SUPPLY CO	0000	102486	INV	05/16/2023	264419				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0610		FOOD SER	GENL SUPPL			5.66			
2 0305101 0610		FOOD SVC	GENL SUPPL			0.00			
						5.66			
					CHECK TOTAL	278.25			
5002 KRISTY OREM	0000		INV	05/16/2023	MAY23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0580		REG INS BD	TRAVEL			356.79			
						356.79			
5002 KRISTY OREM	0000		INV	05/16/2023	MAY2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0580		REG INS BD	TRAVEL			225.99			
						225.99			
					CHECK TOTAL	582.78			
2354 KSBA	0000	102422	INV	05/16/2023	23-01838				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0338		BOARD	REG FEES			2,100.00			
2 0011075 0338		SUPERINTEN	REG FEES			495.00			
						2,595.00			
2354 KSBA	0000		INV	05/16/2023	23-01895				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0338		BOARD	REG FEES			200.00			
						200.00			
					CHECK TOTAL	2,795.00			
398 KWI KAFE COMPANY,INC	0000		INV	05/16/2023	3510:707966				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0610		BOARD	GENL SUPPL			43.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
							43.00				
						CHECK TOTAL	43.00				
177	KY STATE TREASURER	0000	311124	INV	05/16/2023	151236					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0434		BLDG OPS	BLDG REPR			125.00				
							125.00				
						CHECK TOTAL	125.00				
4765	KYSTE	0000	102429	INV	05/16/2023	MAR23					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302144 0339	348J	BUSINESS	OTHPROFTRG			214.00				
							214.00				
						CHECK TOTAL	214.00				
431	LOWE'S COMPANIES	0000	311036	INV	05/16/2023	59542					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			26.00				
							26.00				
431	LOWE'S COMPANIES	0000	311036	INV	05/16/2023	059980					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			51.38				
							51.38				
431	LOWE'S COMPANIES	0000	311036	INV	05/16/2023	59821					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			142.49				
							142.49				
431	LOWE'S COMPANIES	0000	2099030	INV	05/16/2023	59769					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP	GENL SUPPL			311.64				
							311.64				
431	LOWE'S COMPANIES	0000	2099030	INV	05/16/2023	57707					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP	GENL SUPPL			542.70				
							542.70				
431	LOWE'S COMPANIES	0000	2099041	INV	05/16/2023	58092					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP	GENL SUPPL			111.91				
							111.91				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 05162023 05/16/2023
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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	2099041	INV	05/16/2023	59371	111.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			155.96		
							155.96		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	59417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			43.48		
							43.48		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	59633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			43.66		
							43.66		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	76530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			306.38		
							306.38		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	059145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			58.89		
							58.89		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	59834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			35.26		
							35.26		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	59321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			153.65		
							153.65		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	59144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			150.10		
							150.10		
431	LOWE'S COMPANIES	0000	311078	INV	05/16/2023	59649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			149.85		
							149.85		

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WARRANT: 05162023 05/16/2023
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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	102488	INV	05/16/2023	059838			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0899			FOOD SVC	OTHER MIS		189.05			
								189.05		
							CHECK TOTAL	2,472.40		
4523	MARY ANNE PRATER		0000		INV	05/16/2023	APR23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302144 0580	348J		BUSINESS	TRAVEL		811.09			
								811.09		
							CHECK TOTAL	811.09		
5284	MARY ELIZABETH DOYLE		0000		INV	05/16/2023	APR23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002119 0345	337I		PSYCHOLGSMEDIC	SVCS		1,250.00			
								1,250.00		
							CHECK TOTAL	1,250.00		
5051	MICRO DISTRIBUTING II		0000		INV	05/16/2023	1318111			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0341			TRAN DIR	DRUG TEST		460.00			
	2 0011071 0341			BOARD	DRUG TEST		1,398.60			
	3 0301925 0341			ATHLETICS	DRUG TEST		1,792.20			
								3,650.80		
							CHECK TOTAL	3,650.80		
3249	MISTY JUSTICE		0000		INV	05/16/2023	APR23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202121 0580	337I		SPEC ED	TRAVEL		109.18			
								109.18		
							CHECK TOTAL	109.18		
5574	NATASHA ADAMS		0000		INV	05/16/2023	MAY23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 110 1115			GF REVENUE	DLQ TAX		118.75			
								118.75		
							CHECK TOTAL	118.75		

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WARRANT: 05162023 05/16/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4892	NEW TECH SYSTEMS INC	0000	102453	INV	05/16/2023	35649					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0739	552I	DW REG INS OTHR EQUIP			1,135.00					
							1,135.00				
						CHECK TOTAL	1,135.00				
1145	NORTH SIDE PLUMBING S	0000	311085	INV	05/16/2023	021616					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS GENL SUPPL			188.40					
							188.40				
1145	NORTH SIDE PLUMBING S	0000	2099042	INV	05/16/2023	021614					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP GENL SUPPL			376.60					
							376.60				
						CHECK TOTAL	565.00				
5399	NORVEX SUPPLY, INC.	0000	102225	INV	05/16/2023	192781					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0610		FOOD SVC GENL SUPPL			413.46					
							413.46				
						CHECK TOTAL	413.46				
498	ODP BUSINESS SOLUTION	0000	2099047	INV	05/16/2023	307714087001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610	310J	REG INST GENL SUPPL			474.00					
							474.00				
498	ODP BUSINESS SOLUTION	0000	2099052	INV	05/16/2023	309111722001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610	310J	REG INST GENL SUPPL			711.00					
							711.00				
						CHECK TOTAL	1,185.00				
508	P.H.S. ACTIVITY FUND	0000	311106	INV	05/16/2023	2023-536					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0580	075G	DW REG INS TRAVEL			271.91					
							271.91				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023

DUE DATE: 05/16/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND		0000	311099	INV	05/16/2023	2023-529			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0894	9030	REG INSTR	FIELD TRIP			50.00			
								50.00		
508	P.H.S. ACTIVITY FUND		0000	311097	INV	05/16/2023	SKY0288			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0338	9030	REG INSTR	REG FEES			650.00			
								650.00		
508	P.H.S. ACTIVITY FUND		0000	311103	INV	05/16/2023	13710265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0679	125J	FRYSC	OTHER			1,200.00			
								1,200.00		
							CHECK TOTAL	2,171.91		
1795	PEPSI COLA CO.		0000	102484	INV	05/16/2023	38660552			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD			555.91			
								555.91		
1795	PEPSI COLA CO.		0000	102484	INV	05/16/2023	29117206			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD			401.30			
								401.30		
1795	PEPSI COLA CO.		0000	102484	INV	05/16/2023	28496754			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD			10.87			
								10.87		
1795	PEPSI COLA CO.		0000	102484	INV	05/16/2023	28496753			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD			534.18			
								534.18		
1795	PEPSI COLA CO.		0000	102484	INV	05/16/2023	32193203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD			314.34			
								314.34		
							CHECK TOTAL	1,816.60		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023

DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3081	PHOENIX BUSINESS SYST	0000	102513	INV	05/16/2023	20230811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	GENL SUPPL		164.73			
							164.73		
						CHECK TOTAL	164.73		
542	PIKEVILLE ELEMENTARY	0000	2099046	INV	05/16/2023	PIS2023-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0338	084F	INSTR	REG FEES		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
5086	PLAYTHERAPYSUPPLY.CO	0000	311072	INV	05/16/2023	110603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL		144.83			
							144.83		
						CHECK TOTAL	144.83		
569	QUILL CORPORATION	0000	102510	INV	05/16/2023	31895887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		224.95			
							224.95		
569	QUILL CORPORATION	0000	102570	INV	05/16/2023	32389018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	478I	SPEC ED	GENL SUPPL		64.17			
							64.17		
						CHECK TOTAL	289.12		
5558	RANDALL JONES	0000		INV	05/16/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		888.13			
							888.13		
						CHECK TOTAL	888.13		
2062	REALLY GOOD STUFF	0000	2099045	INV	05/16/2023	8205134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		335.68			
							335.68		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	335.68		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	05/16/2023	5067209369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		53.76			
							53.76		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	05/16/2023	5067155767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		810.00			
							810.00		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	05/16/2023	37939738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	05/16/2023	37940083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	310749	INV	05/16/2023	5067249513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		2,227.88			
							2,227.88		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	05/16/2023	5067234348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		182.54			
							182.54		
4004	RICOH AMERICAS CORPOR	0000		INV	05/16/2023	5067275699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENGENL SUPPL			29.23			
							29.23		
						CHECK TOTAL	3,832.19		
5128	RICOH USA, INC	0000	310750	INV	05/16/2023	107139469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
						CHECK TOTAL	833.59		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023

DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3745	S&E FLOOR CARE	0000	311082	INV	05/16/2023	120232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
						CHECK TOTAL	586.05		
607	SCANTRON CORPORATION	0000	2099009	INV	05/16/2023	15257911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		981.00			
							981.00		
						CHECK TOTAL	981.00		
3285	SCHOOL SPECIALITY	0000	311117	INV	05/16/2023	308104274213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		542.67			
							542.67		
						CHECK TOTAL	542.67		
3344	SELECTIVE INSURANCE-F	0000		INV	05/16/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		25,167.00			
							25,167.00		
3344	SELECTIVE INSURANCE-F	0000		INV	05/16/2023	MAY2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		1,768.00			
							1,768.00		
						CHECK TOTAL	26,935.00		
5562	SIGNS OF APPALACHIA	0000	311060	INV	05/16/2023	5161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0650	106J	BUSINESS	SUP-TECH R		200.00			
							200.00		
						CHECK TOTAL	200.00		
5459	TECHNOLOGY STUDENT AS	0000	311130	INV	05/16/2023	C26870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0338	106J	BUSINESS	REG FEES		375.00			
							375.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	375.00			
3346 THOMPSON & KENNEDY PL	0000		INV	05/16/2023	MKT600300038				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0343		BOARD	LEGAL SVC		1,425.00				
						1,425.00			
3346 THOMPSON & KENNEDY PL	0000		INV	05/16/2023	MAR23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011074 0311		TAX COLL	TAX FEES		1,116.26				
						1,116.26			
					CHECK TOTAL	2,541.26			
5154 TRI-STATE METAL AND R	0000	102509	INV	05/16/2023	35670				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301087 0434		BLDG OPS	BLDG REPR		235.00				
						235.00			
					CHECK TOTAL	235.00			
722 UNCLE CHARLIE'S SAUSA	0000	102483	INV	05/16/2023	161485A				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630		FOOD SER	FOOD		32.84				
2 0305101 0630		FOOD SVC	FOOD		0.00				
						32.84			
722 UNCLE CHARLIE'S SAUSA	0000	102483	INV	05/16/2023	162809A				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630		FOOD SER	FOOD		34.79				
2 0305101 0630		FOOD SVC	FOOD		0.00				
						34.79			
					CHECK TOTAL	67.63			
4641 US BANK	0000		INV	05/16/2023	2272696				
ACCOUNT DETAIL					LINE AMOUNT				
1 0004112 0831	BD19	DEBT SVC	PRINCIPAL		55,271.00				
2 0004112 0832	BD19	DEBT SVC	INTEREST		5,904.97				
						61,175.97			
					CHECK TOTAL	61,175.97			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05162023 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR		REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5403	VEX ROBOTICS, INC.		0000	311046	INV	05/16/2023	650619				
ACCOUNT DETAIL							LINE AMOUNT				
	1	0002118	0650	079J	DW REG INS SUP-TECH R			132.73			
	2	0301118	0610	9030	REG INSTR GENL SUPPL			365.28			
								498.01			
CHECK TOTAL								498.01			
5321	WELLS FARGO VENDOR FI		0000	2098845	INV	05/16/2023	107147355				
ACCOUNT DETAIL							LINE AMOUNT				
	1	0202118	0444	310J	REG INST COPR RENTL			151.46			
								151.46			
CHECK TOTAL								151.46			
189	INVOICES						WARRANT TOTAL	583,368.16	583,368.16		
							CASH ACCOUNT BALANCE	3,123,225.64			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05162023 05/16/2023
DUE DATE: 05/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL	1,000.00 2,612.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,843.91 2,524.32
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20 10,576.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00 1,165.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	2,865.64 36,722.16
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	2,797.77 -9,976.63
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	2,257.55 -34,460.29
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	1,222.37 715.05
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	30,761.02 -13,930.53
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	2,300.00 -1,164.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	1,398.60 92.60
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,425.00 7,120.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	26,935.00 58,251.40
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	43.00 2,040.41
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	3,842.81 -9,337.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	495.00 2,305.11
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	254.18 1,285.66
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	164.73 431.72
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0432 -	TECH-RELATED REPS & M	750.00 4,250.00
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	19,607.06 21,496.51
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	3,475.77 3,042.55
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE	52.42 436.14
1	0201918	REGULAR INS BOARD PAI 1 -020-1900-149-10-0338 -	REGISTRATION FEES	528.00 497.00
1	0301031	GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	144.83 108.75
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS	71.50 -1,140.92
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	5,461.08 -8,389.68
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,557.13 -3,900.68
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE	50.55 382.50
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE	53.09 500.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	650.00 61.33
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	3,115.23 900.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	2,553.78 652.19
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	167.86 -400.58
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0894 -9030	INSTRUCTIONAL FIELD T	56.00 368.77
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL	598.56 -229.05
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0644 -	TEXTBOOKS	468.57 -2,089.28
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	380.00 5,220.46
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0341 -	DRUG TESTING	1,792.20 838.20
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1115 -	DELINQUENT PROPERTY T	118.75 0.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00 2,076.00

Report generated: 05/15/2023 11:39:39
User: Denise Clark (9492dcla)
Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0341	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-

DRUG TESTING	460.00	2,264.00
GENERAL SUPPLIES	60.52	2,139.42
VEHICLE REPAIR & MAIN	1,655.48	5,335.19
GENERAL SUPPLIES	1,175.07	13,622.93

FUND TOTAL 130,091.23

CASH ACCOUNT 10 6101 BALANCE 3,123,225.64

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	-473GL
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-079J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552I
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337I
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310J
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0580	-337I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-478I
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0432	-554GS
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0338	-084F
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	-348J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0650	-106J
2	9012092	BUS DRIVING	2	-901-2720-100-00-0732	-473G
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-125J

TRAVEL	271.91	7,830.27
TRAVEL	430.66	1,781.79
SUPPLIES-TECHNOLOGY R	132.73	-1,000.00
OTHER EQUIPMENT	1,135.00	-1,135.00
MEDICAL SERVICES	1,250.00	250.00
OTHER PROFESSIONAL SE	31.87	-601.18
COPIER RENTAL	2,653.78	-15,509.78
GENERAL SUPPLIES	1,520.68	-14,828.27
TRAVEL	109.18	1,890.82
GENERAL SUPPLIES	64.17	-7,591.23
TECH-RELATED REPS & M	1,671.00	-1,809.43
OTHER PROFESSIONAL CO	840.00	3,766.00
REGISTRATION FEES	2,000.00	-6,382.00
REGISTRATION FEES	525.00	-948.00
OTHER PROFESSIONAL TR	214.00	-194.00
TRAVEL	811.09	113.35
SUPPLIES-TECHNOLOGY R	200.00	800.00
VEHICLES	120,174.00	-8,065.00
OTHER STUDENT ACTIVIT	1,200.00	4,298.50

FUND TOTAL 135,235.07

CASH ACCOUNT 10 6101 BALANCE 3,123,225.64

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD12
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD19
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD12
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD19

REDEMPTION OF PRINCIP	184,261.00	0.00
REDEMPTION OF PRINCIP	55,271.00	0.00
INTEREST	2,956.54	-0.08
INTEREST	5,904.97	0.06

FUND TOTAL 248,393.51

CASH ACCOUNT 10 6101 BALANCE 3,123,225.64

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

HAULING OF COMMODITIE	17.94	9,396.02
GENERAL SUPPLIES	3,706.11	26,425.31
FOOD	19,243.32	43,612.95
MILK	2,813.00	20,021.50
GENERAL SUPPLIES	2,573.58	37,220.11
FOOD	16,667.09	64,379.60

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0731 -
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -

MILK	950.00	39,102.50
MACHINERY	23,488.26	96,569.49
OTHER MISCELLANEOUS	189.05	2,289.95

FUND TOTAL	69,648.35
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CASH ACCOUNT 10 6101 BALANCE 3,123,225.64

WARRANT SUMMARY TOTAL	583,368.16
GRAND TOTAL	583,368.16

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/04/2023
WARRANT: 05042023
AMOUNT: 40,081.69

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: 05042023 05/04/2023
DUE DATE: 05/04/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	05/04/2023	APR23			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087 0532		BLDG OP	PHONE			307.94		
							307.94		
						CHECK TOTAL	307.94		
382	KENTUCKY POWER COMPAN	0000		INV	05/04/2023	MAY23			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087 0622		BLDG OP	ELECTRIC			39,773.75		
							39,773.75		
						CHECK TOTAL	39,773.75		
2	INVOICES								
						WARRANT TOTAL	40,081.69		
						CASH ACCOUNT BALANCE	2,901,358.22		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05042023 05/04/2023
DUE DATE: 05/04/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	307.94	39,587.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	39,773.75	-34,460.29
FUND TOTAL			40,081.69	
CASH ACCOUNT 10 6101 BALANCE 2,901,358.22				
WARRANT SUMMARY TOTAL			40,081.69	
GRAND TOTAL			40,081.69	