

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/20/2023
WARRANT: 06202023
AMOUNT: 224,811.12

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: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5422	AGI REPAIR		0000	2099054	INV	06/20/2023	073885		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202013 0432	554GS		TECHNOLOGY	TECH REPS		970.00		
								970.00	
5422	AGI REPAIR		0000	2099054	INV	06/20/2023	076102		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202013 0432	554GS		TECHNOLOGY	TECH REPS		338.00		
								338.00	
							CHECK TOTAL	1,308.00	
1863	AIR SOURCE TECHNOLOGY		0000		INV	06/20/2023	31731		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0431			BLDG OP	NON TCH RP		75.00		
								75.00	
							CHECK TOTAL	75.00	
5146	AMANDA HARTSOCK		0000		INV	06/20/2023	MAY23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0580	125J		FRYSC	TRAVEL		124.49		
								124.49	
							CHECK TOTAL	124.49	
2955	AMAZON CAPITAL SERVIC		0000	311088	INV	06/20/2023	149Y-6PWT-LNTP		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301059 0641	9030		LIBRARY	LIB BOOKS		1,036.49		
								1,036.49	
							CHECK TOTAL	1,036.49	
2093	AMERICAN BUS & ACCESS		0000	102461	INV	06/20/2023	245317		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT	VEHIC R&M		488.46		
								488.46	
2093	AMERICAN BUS & ACCESS		0000	102461	INV	06/20/2023	245550		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT	VEHIC R&M		786.96		
								786.96	
							CHECK TOTAL	1,275.42	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42	APPALACHIAN NEWSPAPER	0000		INV	06/20/2023	MAY23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0542		TAX COLL	NEWSP ADV		2,754.35				
							2,754.35			
						CHECK TOTAL	2,754.35			
45	APPLE COMPUTER, INC.	0000	2099085	INV	06/20/2023	AL28843964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350I	DW REG INS SUP-TECH R			89.62				
	2 0002118 0650	350J	DW REG INS SUP-TECH R			1,416.23				
	3 0202118 0734	162J	REG INST TECH HRDWR			8,482.50				
	4 0302118 0734	162J	INSTR TECH HRDWR			6,976.65				
							16,965.00			
45	APPLE COMPUTER, INC.	0000	2099085	INV	06/20/2023	AL28756616				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350I	DW REG INS SUP-TECH R			9.96				
	2 0002118 0650	350J	DW REG INS SUP-TECH R			157.36				
	3 0202118 0734	162J	REG INST TECH HRDWR			942.50				
	4 0302118 0734	162J	INSTR TECH HRDWR			775.18				
							1,885.00			
						CHECK TOTAL	18,850.00			
4983	ARAMARK	0000		INV	06/20/2023	5450176312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		404.19				
							404.19			
4983	ARAMARK	0000		INV	06/20/2023	5450179593				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		327.73				
							327.73			
4983	ARAMARK	0000		INV	06/20/2023	5450182893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		331.09				
							331.09			
4983	ARAMARK	0000		INV	06/20/2023	5450185857				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		332.77				
							332.77			

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4983	ARAMARK		0000		INV	06/20/2023	5450188975			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893			BLDG OP	UNIFORMS		380.68			
								380.68		
							CHECK TOTAL	1,776.46		
5543	AT&T MOBILITY		0000		INV	06/20/2023	MAY23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532			BLDG OP	PHONE		670.85			
								670.85		
							CHECK TOTAL	670.85		
5241	AUXIER GREENHOUSE PRO		0000	311104	INV	06/20/2023	MAY23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0899			REG INS BD	OTHER MIS		120.00			
								120.00		
							CHECK TOTAL	120.00		
61	AWARDS, INC.		0000	311075	INV	06/20/2023	104660			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030			REG INSTR	GENL SUPPL		53.96			
								53.96		
61	AWARDS, INC.		0000	311076	INV	06/20/2023	104659			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030			REG INSTR	GENL SUPPL		51.96			
								51.96		
							CHECK TOTAL	105.92		
5532	WILLIAM BENJAMIN CANT		0000	310950	INV	06/20/2023	2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0335 473GL			INSTR	PROF CONS		400.00			
								400.00		
							CHECK TOTAL	400.00		
5060	BIG SANDY COMMUNITY A		0000		INV	06/20/2023	SPRING23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0338			REG INS BD	REG FEES		10,402.75			
								10,402.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	10,402.75			
4059	BLUEGRASS INTERNATION	0000	102462	INV	06/20/2023	X300128721:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		59.94				
							59.94			
4059	BLUEGRASS INTERNATION	0000	102467	INV	06/20/2023	X300129194:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		3,511.25				
							3,511.25			
						CHECK TOTAL	3,571.19			
2010	BLUEGRASS/KESCO	0000	311115	INV	06/20/2023	201350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00				
							180.00			
						CHECK TOTAL	180.00			
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	518377121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK		849.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							849.00			
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	518589301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK		817.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							817.00			
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	518800759				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK		703.50				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							703.50			
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	519219637				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER	MILK		133.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							133.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	518377120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK			0.00		
	2 0305101 0635		FOOD SVC	MILK			359.00		
							359.00		
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	518589300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK			0.00		
	2 0305101 0635		FOOD SVC	MILK			327.00		
							327.00		
5479	BORDEN DAIRY	0000	102516	INV	06/20/2023	518800758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK			0.00		
	2 0305101 0635		FOOD SVC	MILK			48.00		
							48.00		
						CHECK TOTAL	3,236.50		
5401	BRANHAM PRODUCTIONS,	0000	311133	INV	06/20/2023	1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS			1,870.00		
							1,870.00		
5401	BRANHAM PRODUCTIONS,	0000	311133	INV	06/20/2023	1026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS			1,275.00		
							1,275.00		
						CHECK TOTAL	3,145.00		
4922	BRIAN HOBBS	0000		INV	06/20/2023	060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	473GL	INSTR	TRAVEL			252.91		
							252.91		
						CHECK TOTAL	252.91		
5266	CAILEE MARCUM	0000	102600	INV	06/20/2023	62336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0610	106J	BUSINESS	GENL SUPPL			179.60		
							179.60		
						CHECK TOTAL	179.60		

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1066	EAST KENTUCKY ENTERPR		0000	102463	INV	06/20/2023	14490-372818		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL			101.80	
								101.80	
1066	EAST KENTUCKY ENTERPR		0000	102463	INV	06/20/2023	14490-373753		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL			108.22	
								108.22	
							CHECK TOTAL	210.02	
3350	CDW-G		0000	311057	INV	06/20/2023	JL65106		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302144 0651 348IA			BUSINESS	TECHDEVICE			1,041.00	
	2 0302144 0651 348J			BUSINESS	TECHDEVICE			604.05	
								1,645.05	
3350	CDW-G		0000	311057	INV	06/20/2023	JL58201		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302144 0651 348IA			BUSINESS	TECHDEVICE			0.00	
	2 0302144 0651 348J			BUSINESS	TECHDEVICE			169.98	
								169.98	
3350	CDW-G		0000	311131	INV	06/20/2023	JR60623		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0650 9030			REG INSTR	SUP-TECH R			219.64	
								219.64	
3350	CDW-G		0000	102478	INV	06/20/2023	JS18987		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0005101 0734			FOOD SVC	TECH HRDWR			1,282.20	
								1,282.20	
3350	CDW-G		0000	2099072	INV	06/20/2023	JR62304		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0651 125J			FRYSC	TECHDEVICE			254.10	
								254.10	
3350	CDW-G		0000	2099072	INV	06/20/2023	JR81333		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0651 125J			FRYSC	TECHDEVICE			391.04	
								391.04	

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3350	CDW-G		0000	2099048	INV	06/20/2023	JQ35120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0734	162J	REG INST	TECH HRDWR		904.67			
								904.67		
3350	CDW-G		0000	2099079	INV	06/20/2023	KB18004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0201013 0650		CMPTR SVC	SUP-TECH R		617.60			
	2	0301013 0650		CMPTR SVC	SUP-TECH R		617.60			
								1,235.20		
3350	CDW-G		0000	311131	INV	06/20/2023	JW51977			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0301118 0650	9030	REG INSTR	SUP-TECH R		114.25			
								114.25		
3350	CDW-G		0000	311131	INV	06/20/2023	KB19367			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0301118 0650	9030	REG INSTR	SUP-TECH R		114.25			
								114.25		
							CHECK TOTAL	6,330.38		
126	CITY OF PIKEVILLE		0000		INV	06/20/2023	4085			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001925 0441		ATHLETICS	BLDG RENT		17,047.51			
	2	0001087 0622		BLDG OP	ELECTRIC		1,967.51			
	3	0011071 0610		BOARD	GENL SUPPL		1,540.28			
								20,555.30		
							CHECK TOTAL	20,555.30		
4984	COCA COLA BOTTLING CO		0000	102524	INV	06/20/2023	35378408006			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0305101 0630		FOOD SVC	FOOD		529.23			
								529.23		
4984	COCA COLA BOTTLING CO		0000	102524	INV	06/20/2023	35489287007			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0305101 0630		FOOD SVC	FOOD		399.12			
								399.12		
							CHECK TOTAL	928.35		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4776	COUNCIL FOR BETTER ED		0000		INV	06/20/2023	1139			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0349			BOARD	OTH PF SVS		1,118.37			
								1,118.37		
							CHECK TOTAL	1,118.37		
2795	D.C. ELEVATOR CO., IN		0000	311144	INV	06/20/2023	356479			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434			BLDG OPS	BLDG REPR		201.08			
								201.08		
2795	D.C. ELEVATOR CO., IN		0000	2099119	INV	06/20/2023	356478			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0434			SCHG OP	BLDG REPR		241.03			
								241.03		
							CHECK TOTAL	442.11		
5417	DEAN DORTON ALLEN FOR		0000		INV	06/20/2023	26124			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532			BLDG OP	PHONE		1,854.20			
								1,854.20		
							CHECK TOTAL	1,854.20		
393	EARTHGRAINS BAKING CO		0000	102518	INV	06/20/2023	52031490001518			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD		204.80			
	2 0305101 0630			FOOD SVC	FOOD		0.00			
								204.80		
393	EARTHGRAINS BAKING CO		0000	102518	INV	06/20/2023	52031490001636			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD		44.00			
	2 0305101 0630			FOOD SVC	FOOD		0.00			
								44.00		
393	EARTHGRAINS BAKING CO		0000	102518	INV	06/20/2023	52031490001570			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD		144.00			
	2 0305101 0630			FOOD SVC	FOOD		0.00			
								144.00		
							CHECK TOTAL	392.80		

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1395	EAST KENTUCKY CHEMICA	0000	311109	INV	06/20/2023	271294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		907.70			
							907.70		
1395	EAST KENTUCKY CHEMICA	0000	102525	INV	06/20/2023	271307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		69.91			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							69.91		
1395	EAST KENTUCKY CHEMICA	0000	102525	INV	06/20/2023	271279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		139.82			
							139.82		
						CHECK TOTAL	1,117.43		
5573	EDUCATOR'S RISING	0000	311126	INV	06/20/2023	EDR00722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		129.80			
							129.80		
						CHECK TOTAL	129.80		
5166	EMC INSURANCE COMPANI	0000		INV	06/20/2023	7000419440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0522		BLDG OP	PROP INS		2,830.54			
							2,830.54		
						CHECK TOTAL	2,830.54		
5578	EMILY COMBS	0000		INV	06/20/2023	060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 473GL		REG INST	TRAVEL		28.00			
							28.00		
						CHECK TOTAL	28.00		
5328	FIRE & ICE HEATING AN	0000	102601	INV	06/20/2023	313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		1,859.00			

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							CHECK TOTAL	1,859.00			
								1,859.00			
957	FLINN SCIENTIFIC INC.	0000	311119	INV	06/20/2023	2867145					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			116.98				
								116.98			
							CHECK TOTAL	116.98			
2394	FOLLETT SCHOOL SOLUTI	0000	2098993	INV	06/20/2023	630504F					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202059 0641 310J		LIBRARY	LIB BOOKS			175.30				
								175.30			
							CHECK TOTAL	175.30			
3743	FRANKLIN COVEY	0000	102583	INV	06/20/2023	IS10719285					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202118 0735 518JJ		REG INST	TECH SOFTW			1,265.73				
	2 0302118 0735 518JJ		INSTR	TECH SOFTW			1,212.49				
								2,478.22			
							CHECK TOTAL	2,478.22			
4906	GATTIS PIZZA PIKEVILL	0000	2099051	INV	06/20/2023	0343					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201918 0610		REG INS BD	GENL SUPPL			128.00				
								128.00			
4906	GATTIS PIZZA PIKEVILL	0000	102596	INV	06/20/2023	0358					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0302118 0679 473GL		INSTR	OTHER			49.50				
								49.50			
4906	GATTIS PIZZA PIKEVILL	0000	102596	INV	06/20/2023	0361					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0302118 0679 473GL		INSTR	OTHER			61.50				
								61.50			
4906	GATTIS PIZZA PIKEVILL	0000	2099237	INV	06/20/2023	0357					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9302104 0679 125J		FRYSC	OTHER			609.00				
								609.00			

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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	848.00			
826 GLENDA B. ADKINS	0000		INV	06/20/2023	060723				
ACCOUNT DETAIL					LINE AMOUNT				
1 0202118 0580 473GL	REG INST	TRAVEL			28.00				
						28.00			
					CHECK TOTAL	28.00			
5568 GLOWFORGE	0000	311055	INV	06/20/2023	IN-739351				
ACCOUNT DETAIL					LINE AMOUNT				
1 0302118 0650 072J	INSTR	SUP-TECH R			1,295.00				
						1,295.00			
					CHECK TOTAL	1,295.00			
315 GORDON FOOD SERVICE,	0000	102521	INV	06/20/2023	227181203				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630	FOOD SER	FOOD			3,718.21				
2 0305101 0630	FOOD SVC	FOOD			0.00				
						3,718.21			
315 GORDON FOOD SERVICE,	0000	102521	INV	06/20/2023	227181209				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630	FOOD SER	FOOD			735.20				
2 0305101 0630	FOOD SVC	FOOD			0.00				
						735.20			
315 GORDON FOOD SERVICE,	0000	102521	INV	06/20/2023	227347294				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630	FOOD SER	FOOD			3,302.71				
2 0305101 0630	FOOD SVC	FOOD			0.00				
						3,302.71			
315 GORDON FOOD SERVICE,	0000	102521	INV	06/20/2023	227511249				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630	FOOD SER	FOOD			2,926.62				
2 0305101 0630	FOOD SVC	FOOD			0.00				
						2,926.62			
315 GORDON FOOD SERVICE,	0000	102521	INV	06/20/2023	227181197				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630	FOOD SER	FOOD			0.00				
2 0305101 0630	FOOD SVC	FOOD			4,245.09				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,		0000	102521	INV	06/20/2023	227347295	4,245.09		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			0.00		
	2 0305101 0630			FOOD SVC	FOOD			1,716.05		
								1,716.05		
315	GORDON FOOD SERVICE,		0000	102521	INV	06/20/2023	227347292			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			0.00		
	2 0305101 0630			FOOD SVC	FOOD			149.78		
								149.78		
315	GORDON FOOD SERVICE,		0000	102521	INV	06/20/2023	227511256			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			0.00		
	2 0305101 0630			FOOD SVC	FOOD			1,212.12		
								1,212.12		
315	GORDON FOOD SERVICE,		0000	102522	INV	06/20/2023	227181211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			287.28		
	2 0305101 0630			FOOD SVC	FOOD			0.00		
								287.28		
315	GORDON FOOD SERVICE,		0000	102522	INV	06/20/2023	227181210			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SER	GENL SUPPL			189.22		
	2 0305101 0630			FOOD SVC	FOOD			0.00		
								189.22		
315	GORDON FOOD SERVICE,		0000	102522	INV	06/20/2023	227347304			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SER	GENL SUPPL			590.28		
	2 0305101 0630			FOOD SVC	FOOD			0.00		
								590.28		
315	GORDON FOOD SERVICE,		0000	102522	INV	06/20/2023	227511255			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			246.76		
	2 0305101 0630			FOOD SVC	FOOD			0.00		
								246.76		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227511254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		460.08			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							460.08		
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227181213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		259.10			
							259.10		
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227181204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		625.53			
							625.53		
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227347299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		357.12			
							357.12		
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227347302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		311.99			
							311.99		
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227511253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		185.10			
							185.10		
315	GORDON FOOD SERVICE,	0000	102522	INV	06/20/2023	227511259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		92.07			
							92.07		
						CHECK TOTAL	21,610.31		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3305	GRAINGER		0000	311108	INV	06/20/2023	9708743472		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301087 0610		BLDG OPS	GENL SUPPL		215.78		
								215.78	
3305	GRAINGER		0000	2099060	INV	06/20/2023	9719636244		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0610		SCHG OP	GENL SUPPL		502.64		
								502.64	
3305	GRAINGER		0000	2099060	INV	06/20/2023	9722797587		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0610		SCHG OP	GENL SUPPL		145.46		
								145.46	
3305	GRAINGER		0000	2099060	INV	06/20/2023	9723487378		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0610		SCHG OP	GENL SUPPL		12.90		
								12.90	
							CHECK TOTAL	876.78	
4838	HACKNEY AND HENSLEY C		0000		INV	06/20/2023	MAY23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011091 0335		TRAN DIR	PROF CONS		95.00		
								95.00	
4838	HACKNEY AND HENSLEY C		0000		INV	06/20/2023	MAY2023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011091 0335		TRAN DIR	PROF CONS		95.00		
								95.00	
4838	HACKNEY AND HENSLEY C		0000		INV	06/20/2023	JUN23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011091 0335		TRAN DIR	PROF CONS		95.00		
								95.00	
4838	HACKNEY AND HENSLEY C		0000		INV	06/20/2023	JUNE23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9011091 0335		TRAN DIR	PROF CONS		95.00		
								95.00	
4838	HACKNEY AND HENSLEY C		0000		INV	06/20/2023	JUN 23		
	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: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4838	HACKNEY AND HENSLEY C		0000		INV	06/20/2023	JUNE2023		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0335			TRAN DIR	PROF CONS		95.00		
								95.00	
							CHECK TOTAL	570.00	
3568	HERFF JONES		0000	311073	INV	06/20/2023	455993		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		142.50		
								142.50	
3568	HERFF JONES		0000	311073	INV	06/20/2023	456036		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		439.45		
								439.45	
3568	HERFF JONES		0000	311073	INV	06/20/2023	456153		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		144.35		
								144.35	
							CHECK TOTAL	726.30	
5469	INFOHANDLER.COM		0000		INV	06/20/2023	23003		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002121 0312 337J			DW SPEC IN	KSBA SVC		55.89		
								55.89	
5469	INFOHANDLER.COM		0000		INV	06/20/2023	23190		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002121 0312 337J			DW SPEC IN	KSBA SVC		93.84		
								93.84	
							CHECK TOTAL	149.73	
5280	JKM TRAINING, INC		0000	102575	INV	06/20/2023	28837		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202121 0338 337J			SPEC ED	REG FEES		435.00		
	2 0302121 0338 337J			SPEC ED	REG FEES		435.00		
								870.00	
							CHECK TOTAL	870.00	

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5164	JOHNSON CONTROLS FIRE		0000	311135	INV	06/20/2023	23524730		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0434			BLDG OPS	BLDG REPR		1,018.48		
								1,018.48	
5164	JOHNSON CONTROLS FIRE		0000	102576	INV	06/20/2023	89828998		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0434			SCHG OP	BLDG REPR		1,816.00		
								1,816.00	
							CHECK TOTAL	2,834.48	
4894	JONES SCHOOL SUPPLY		0000	311125	INV	06/20/2023	1973533		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL		69.70		
								69.70	
							CHECK TOTAL	69.70	
2951	JOSTEN'S, INC.		0000	311123	INV	06/20/2023	31508828		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		16.85		
								16.85	
							CHECK TOTAL	16.85	
3712	K-VA-T FOOD STORES, I		0000	311112	INV	06/20/2023	385999		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0626			BLDG OPS	GASOLINE		19.51		
								19.51	
3712	K-VA-T FOOD STORES, I		0000	2099059	INV	06/20/2023	382275		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0626			SCHG OP	GASOLINE		58.00		
								58.00	
3712	K-VA-T FOOD STORES, I		0000	102586	INV	06/20/2023	5007478135		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0610			BOARD	GENL SUPPL		58.41		
								58.41	
3712	K-VA-T FOOD STORES, I		0000	102517	INV	06/20/2023	5007370444		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD		17.77		
	2 0305101 0630			FOOD SVC	FOOD		0.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

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	102517	INV	06/20/2023	5007386720	17.77		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			5.15		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							5.15		
3712	K-VA-T FOOD STORES, I	0000	102517	INV	06/20/2023	5007448685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			17.25		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							17.25		
3712	K-VA-T FOOD STORES, I	0000	102517	INV	06/20/2023	5007446855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			42.44		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							42.44		
3712	K-VA-T FOOD STORES, I	0000	102517	INV	06/20/2023	5007348885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			48.47		
							48.47		
3712	K-VA-T FOOD STORES, I	0000	102517	INV	06/20/2023	5007433259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			23.04		
							23.04		
3712	K-VA-T FOOD STORES, I	0000	102517	INV	06/20/2023	5007513425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			92.30		
							92.30		
3712	K-VA-T FOOD STORES, I	0000	310793	INV	06/20/2023	385693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626		SECURITY	GASOLINE			53.00		
							53.00		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	06/20/2023	380201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE			43.61		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

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	2099070	INV	06/20/2023	5007468746	43.61		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125J	FRYSC	FD NI NFS			145.33		
	2 9302104 0617	125J	FRYSC	FD I NFS			145.33		
							290.66		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	06/20/2023	383675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE			43.69		
							43.69		
3712	K-VA-T FOOD STORES, I	0000	2099070	INV	06/20/2023	5007508769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125J	FRYSC	FD NI NFS			99.66		
	2 9302104 0617	125J	FRYSC	FD I NFS			99.66		
							199.32		
3712	K-VA-T FOOD STORES, I	0000	2099110	INV	06/20/2023	5007507461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125J	FRYSC	FD NI NFS			247.56		
							247.56		
						CHECK TOTAL	1,260.18		
3373	KACTE	0000	311148	INV	06/20/2023	319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0338	106J	BUSINESS	REG FEES			350.00		
							350.00		
						CHECK TOTAL	350.00		
4719	KEYSTOPS, LLC	0000	102465	INV	06/20/2023	230862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL			207.60		
							207.60		
						CHECK TOTAL	207.60		
4687	KIM CLEVINGER	0000		INV	06/20/2023	060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	554GL	PD	TRAVEL			261.20		
							261.20		
						CHECK TOTAL	261.20		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4582	KIMBALL MIDWEST	0000	102469	INV	06/20/2023	101131374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		281.02			
							281.02		
4582	KIMBALL MIDWEST	0000	102469	INV	06/20/2023	101133688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		33.76			
							33.76		
4582	KIMBALL MIDWEST	0000	102469	INV	06/20/2023	101154234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		169.34			
							169.34		
						CHECK TOTAL	484.12		
3956	KING SUPPLY CO	0000	2099061	INV	06/20/2023	264562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		318.08			
							318.08		
3956	KING SUPPLY CO	0000	311110	INV	06/20/2023	264837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		249.33			
							249.33		
3956	KING SUPPLY CO	0000	102577	INV	06/20/2023	264833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,601.97			
	2 0301087 0610		BLDG OPS	GENL SUPPL		1,601.97			
							3,203.94		
3956	KING SUPPLY CO	0000	102486	INV	06/20/2023	264557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		199.08			
							199.08		
						CHECK TOTAL	3,970.43		
5027	KRISTEN POTTER	0000		INV	06/20/2023	060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580	473GL	REG INST	TRAVEL		37.53			
							37.53		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 06202023 06/20/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	37.53		
5002	KRISTY OREM		0000		INV	06/20/2023	MAY232023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD TRAVEL			233.20			
								233.20		
5002	KRISTY OREM		0000		INV	06/20/2023	MAY 2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD TRAVEL			233.20			
								233.20		
5002	KRISTY OREM		0000		INV	06/20/2023	JUN23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD TRAVEL			233.20			
								233.20		
5002	KRISTY OREM		0000		INV	06/20/2023	JUNE23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD TRAVEL			439.90			
								439.90		
							CHECK TOTAL	1,139.50		
398	KWIK KAFE COMPANY,INC		0000		INV	06/20/2023	3510:710318			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610			BOARD GENL SUPPL			43.00			
								43.00		
398	KWIK KAFE COMPANY,INC		0000		INV	06/20/2023	3510:712640			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610			BOARD GENL SUPPL			43.00			
								43.00		
							CHECK TOTAL	86.00		
405	LAKESHORE LEARNING MA		0000	102569	INV	06/20/2023	706712051723			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202121 0610	4781		SPEC ED GENL SUPPL			123.47			
								123.47		
							CHECK TOTAL	123.47		

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DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1379	LEVI COLEMAN FLORAL		0000	311116	INV	06/20/2023	0311116		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		100.00		
								100.00	
							CHECK TOTAL	100.00	
431	LOWE'S COMPANIES		0000	311078	INV	06/20/2023	59801		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		19.92		
								19.92	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	58482		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		75.95		
								75.95	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	58491		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		72.88		
								72.88	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	059911		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		27.45		
								27.45	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	57183		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		40.36		
								40.36	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	59348		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		72.99		
								72.99	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	91083		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		17.86		
								17.86	
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	059352		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		12.44		
								12.44	

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 06202023 06/20/2023
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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	311107	INV	06/20/2023	59840			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		43.15			
								43.15		
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	59054			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		16.99			
								16.99		
431	LOWE'S COMPANIES		0000	311107	INV	06/20/2023	59793			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		26.59			
								26.59		
431	LOWE'S COMPANIES		0000	311107	CRM	06/20/2023	83663			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		-26.59			
								-26.59		
431	LOWE'S COMPANIES		0000	102580	INV	06/20/2023	59226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0899			REG INS BD	OTHER MIS		1,163.75			
								1,163.75		
431	LOWE'S COMPANIES		0000	2099062	INV	06/20/2023	59343			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL		353.02			
								353.02		
							CHECK TOTAL	1,916.76		
4079	MACGILL		0000	311105	INV	06/20/2023	IN0836353			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301037 0610	9030		HEALTHSVCS	GENL SUPPL		279.55			
								279.55		
							CHECK TOTAL	279.55		
5432	MACMILLAN HOLDINGS, L		0000	102590	INV	06/20/2023	28001087			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0644	554GD		INSTR	TEXTBKS		15,136.13			
								15,136.13		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5432 MACMILLAN HOLDINGS, L	0000	102590	INV	06/20/2023	2803001X				
ACCOUNT DETAIL					LINE AMOUNT				
1 0302118 0644 554GD INSTR TEXTBKS					4,485.00				
						4,485.00			
					CHECK TOTAL	19,621.13			
5284 MARY ELIZABETH DOYLE	0000	102271	INV	06/20/2023	MAY23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002119 0345 337J PSYCHOLGSMEDIC SVCS					1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
5560 MICHELLE RUTHERFORD	0000		INV	06/20/2023	SPRING23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0335 REG INS BD PROF CONS					1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
5465 MORELLI'S PIZZA	0000	102587	INV	06/20/2023	MAY23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0616 BOARD FD NI NFS					71.24				
						71.24			
5465 MORELLI'S PIZZA	0000	102589	INV	06/20/2023	JUNE23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0616 BOARD FD NI NFS					73.03				
						73.03			
					CHECK TOTAL	144.27			
1145 NORTH SIDE PLUMBING S	0000	2099063	INV	06/20/2023	021701				
ACCOUNT DETAIL					LINE AMOUNT				
1 0201087 0610 SCHG OP GENL SUPPL					551.90				
						551.90			
					CHECK TOTAL	551.90			
5399 NORVEX SUPPLY, INC.	0000	102526	INV	06/20/2023	197357A				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0731 FOOD SER MACHINERY					1,376.20				
2 0205101 0610 FOOD SER GENL SUPPL					413.46				

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,789.66				
						1,789.66				
508	P.H.S. ACTIVITY FUND	0000	311128	INV	06/20/2023	02982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	125J	FRYSC	OTHER		1,714.68				
									1,714.68	
508	P.H.S. ACTIVITY FUND	0000	311128	INV	06/20/2023	06113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	125J	FRYSC	OTHER		35.32				
									35.32	
508	P.H.S. ACTIVITY FUND	0000	311134	INV	06/20/2023	2023-624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0894	9030	REG INSTR	FIELD TRIP		50.00				
									50.00	
508	P.H.S. ACTIVITY FUND	0000	311137	INV	06/20/2023	20181095				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580		REG INS BD	TRAVEL		492.03				
									492.03	
508	P.H.S. ACTIVITY FUND	0000	311149	INV	06/20/2023	2023-635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580		REG INS BD	TRAVEL		961.31				
									961.31	
508	P.H.S. ACTIVITY FUND	0000	311150	INV	06/20/2023	G1807				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580		REG INS BD	TRAVEL		3,955.14				
									3,955.14	
					CHECK TOTAL	7,208.48				
1795	PEPSI COLA CO.	0000	102519	INV	06/20/2023	71615551				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630		FOOD SVC	FOOD		688.84				
									688.84	
1795	PEPSI COLA CO.	0000	102519	INV	06/20/2023	26694506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630		FOOD SVC	FOOD		273.38				
									273.38	

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 06202023 06/20/2023
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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	102519	INV	06/20/2023	75822256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630			FOOD SVC		FOOD	591.01		
							591.01		
						CHECK TOTAL	1,553.23		
542	PIKEVILLE ELEMENTARY	0000	2099053	INV	06/20/2023	PES2223-173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0610			REG INS BD		GENL SUPPL	200.00		
							200.00		
542	PIKEVILLE ELEMENTARY	0000	2099053	INV	06/20/2023	PES2223-174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0610			REG INS BD		GENL SUPPL	332.50		
							332.50		
542	PIKEVILLE ELEMENTARY	0000	2099056	INV	06/20/2023	PES2223-191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0610			REG INS BD		GENL SUPPL	850.00		
							850.00		
542	PIKEVILLE ELEMENTARY	0000	2099069	INV	06/20/2023	PES2223206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	125J	FRYSC	OTHER			749.99		
							749.99		
						CHECK TOTAL	2,132.49		
5354	POWERSCHOOL GROUP LLC	0000	102594	INV	06/20/2023	INV351285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735	554GD	INST TECH	TECH SOFTW			8,445.00		
							8,445.00		
						CHECK TOTAL	8,445.00		
3906	PREMIUM CONTRACTING I	0000	102588	INV	06/20/2023	2023-3257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			3,002.39		
							3,002.39		
						CHECK TOTAL	3,002.39		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 06202023 06/20/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3054	PRESTWICK HOUSE, INC.		0000	310435	INV	06/20/2023	428566			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0643	9030	REG INSTR	SUPP BKS			329.89			
								329.89		
3054	PRESTWICK HOUSE, INC.		0000	311021	INV	06/20/2023	428560			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0647	9030	REG INSTR	REF MAT			381.17			
								381.17		
3054	PRESTWICK HOUSE, INC.		0000	311019	INV	06/20/2023	428559			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0643	9030	REG INSTR	SUPP BKS			126.93			
								126.93		
							CHECK TOTAL	837.99		
4797	QUADIENT LEASING USA,		0000		INV	06/20/2023	N9981552			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011074 0531		TAX COLL	POSTAGE			253.05			
								253.05		
							CHECK TOTAL	253.05		
569	QUILL CORPORATION		0000	102591	INV	06/20/2023	32779380			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001029 0610		ATTENDANCE	GENL SUPPL			263.04			
								263.04		
569	QUILL CORPORATION		0000	102591	INV	06/20/2023	32875765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001029 0610		ATTENDANCE	GENL SUPPL			50.94			
								50.94		
							CHECK TOTAL	313.98		
4004	RICOH AMERICAS CORPOR		0000	310749	INV	06/20/2023	5067381298			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP			47.02			
								47.02		
4004	RICOH AMERICAS CORPOR		0000	2098843	INV	06/20/2023	38050002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL			451.78			
								451.78		

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WARRANT: 06202023 06/20/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	06/20/2023	38050614			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			77.00		
								77.00	
4004	RICOH AMERICAS CORPOR	0000		INV	06/20/2023	5067453115			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTEN	GENL SUPPL			42.92		
								42.92	
4004	RICOH AMERICAS CORPOR	0000		INV	06/20/2023	5067453552			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0610		TRAN DIR	GENL SUPPL			7.29		
								7.29	
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	06/20/2023	5067432743			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			2,037.46		
								2,037.46	
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	06/20/2023	5067432913			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			130.51		
								130.51	
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	06/20/2023	5067404900			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			182.54		
								182.54	
							CHECK TOTAL	2,976.52	
5128	RICOH USA, INC	0000	310750	INV	06/20/2023	107238532			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030	REG INSTR	NON TCH RP			833.59		
								833.59	
							CHECK TOTAL	833.59	
3745	S&E FLOOR CARE	0000	311111	INV	06/20/2023	824765			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610		BLDG OPS	GENL SUPPL			586.05		
								586.05	

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WARRANT: 06202023 06/20/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3745	S&E FLOOR CARE		0000	2099064	INV	06/20/2023	824766		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610			SCHG OP	GENL SUPPL		278.11		
								278.11	
							CHECK TOTAL	864.16	
1780	SARAH BLACKBURN		0000		INV	06/20/2023	060723		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0580	473GL	REG INST	TRAVEL			249.09		
								249.09	
							CHECK TOTAL	249.09	
3285	SCHOOL SPECIALITY		0000	311118	INV	06/20/2023	208132289179		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			96.52		
								96.52	
3285	SCHOOL SPECIALITY		0000	311120	INV	06/20/2023	308104277823		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			316.00		
								316.00	
3285	SCHOOL SPECIALITY		0000	311094	INV	06/20/2023	308104281565		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			212.70		
								212.70	
							CHECK TOTAL	625.22	
4160	SHANA WEBB		0000		INV	06/20/2023	060723		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0580	473GL	INSTR	TRAVEL			28.00		
								28.00	
							CHECK TOTAL	28.00	
641	STATE ELECTRIC SUPPLY		0000	2099065	INV	06/20/2023	16658301-00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610		SCHG OP	GENL SUPPL			847.80		
								847.80	
							CHECK TOTAL	847.80	

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WARRANT: 06202023 06/20/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
659	TD SPORTING GOODS		0000	311132	INV	06/20/2023	10859		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		743.00		
								743.00	
							CHECK TOTAL	743.00	
5420	TEACHTOWN INC.		0000	102585	INV	06/20/2023	INV0788		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202121 0610	478I		SPEC ED	GENL SUPPL		565.82		
	2 0302121 0610	478I		SPEC ED	GENL SUPPL		565.82		
								1,131.64	
							CHECK TOTAL	1,131.64	
683	THE GALT HOUSE		0000	311129	INV	06/20/2023	755835		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0580	9030		REG INSTR	TRAVEL		918.36		
	2 0302144 0580	106J		BUSINESS	TRAVEL		3,055.88		
								3,974.24	
							CHECK TOTAL	3,974.24	
3346	THOMPSON & KENNEDY PL		0000		INV	06/20/2023	MKT600300039		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0343			BOARD	LEGAL SVC		2,100.00		
								2,100.00	
3346	THOMPSON & KENNEDY PL		0000		INV	06/20/2023	MAY23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011074 0311			TAX COLL	TAX FEES		611.90		
								611.90	
							CHECK TOTAL	2,711.90	
3212	TRIMBLE OIL		0000	102574	INV	06/20/2023	382483		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0627			BUS MAINT	DIESEL		11,666.00		
								11,666.00	
							CHECK TOTAL	11,666.00	

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4658	TYLER TECHNOLOGIES, I	0000		INV	06/20/2023	045-423049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		1,551.12			
							1,551.12		
						CHECK TOTAL	1,551.12		
722	UNCLE CHARLIE'S SAUSA	0000	102520	INV	06/20/2023	163795A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		34.89			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							34.89		
722	UNCLE CHARLIE'S SAUSA	0000	102520	INV	06/20/2023	163796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		133.87			
							133.87		
						CHECK TOTAL	168.76		
539	UNIVERSITY OF PIKEVIL	0000		INV	06/20/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0441		ATHLETICS	BLDG RENT		800.00			
							800.00		
539	UNIVERSITY OF PIKEVIL	0000		INV	06/20/2023	0095785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		5,460.00			
							5,460.00		
						CHECK TOTAL	6,260.00		
3922	THE UPS STORE	0000	311074	INV	06/20/2023	30010608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		3,142.62			
							3,142.62		
						CHECK TOTAL	3,142.62		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5403	VEX ROBOTICS, INC.		0000	311052	INV	06/20/2023	662155		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302013 0734	078J		INST TECH	TECH HRDWR			513.38	
	2 0302118 0650	072J		INSTR	SUP-TECH R			4,245.00	
	3 0302144 0650	106J		BUSINESS	SUP-TECH R			1,581.74	
	4 0302144 0734	348J		BUSINESS	TECH HRDWR			1,657.88	
								7,998.00	
							CHECK TOTAL	7,998.00	
5321	WELLS FARGO VENDOR FI		0000	2098845	INV	06/20/2023	107245661		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J		REG INST	COPR RENTL			151.46	
								151.46	
5321	WELLS FARGO VENDOR FI		0000	2098845	INV	06/20/2023	107240547		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J		REG INST	COPR RENTL			202.23	
								202.23	
5321	WELLS FARGO VENDOR FI		0000	2098845	INV	06/20/2023	107240548		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J		REG INST	COPR RENTL			202.23	
								202.23	
							CHECK TOTAL	555.92	
5569	WORLD MAPS ONLINE		0000	311093	INV	06/20/2023	1996		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL			486.75	
								486.75	
							CHECK TOTAL	486.75	
225	INVOICES						224,811.12	224,811.12	
							CASH ACCOUNT BALANCE	2,782,907.79	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 06202023 06/20/2023
DUE DATE: 06/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 313.98	436.02
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 75.00	1,958.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE 2,830.54	-2,577.92
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 2,525.05	33,873.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 1,967.51	-71,933.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 1,776.46	-1,061.41
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 17,047.51	-30,978.04
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,100.00	5,020.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,118.37	2,151.13
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,684.69	214.13
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 144.27	352.49
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 611.90	-9,949.14
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 253.05	232.85
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0542 -	NEWSPAPER ADVERTISING 2,754.35	-430.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 42.92	1,242.74
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE 1,551.12	-315.32
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R 617.60	4,382.40
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 3,916.03	17,580.48
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 4,611.88	-2,502.28
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0626 -	GASOLINE 58.00	-180.48
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE 87.30	949.03
1	0201918	REGULAR INS BOARD PAI 1 -020-1900-149-10-0610 -	GENERAL SUPPLIES 1,510.50	499.50
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY R 617.60	3,768.03
1	0301037	HEALTH SERVICES 1 -030-2130-470-30-0610 -9030	GENERAL SUPPLIES 279.55	9.14
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS 1,036.49	-1,044.76
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 4,221.95	-13,811.63
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 4,140.82	-12,395.53
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE 19.51	562.99
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE 53.00	1,001.31
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR 880.61	900.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0580 -9030	TRAVEL 918.36	-418.36
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,534.37	910.34
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU 456.82	-455.70
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS 381.17	529.84
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R 448.14	-188.14
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0894 -9030	INSTRUCTIONAL FIELD T 50.00	318.77
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO 1,000.00	-1,000.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -	REGISTRATION FEES 15,862.75	-7,289.75
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL 6,547.98	-2,412.89
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 9,157.52	952.94

Report generated: 06/19/2023 12:49:37
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0441	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0335	-
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	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-

LAND & BUILDING RENT	800.00	-3,200.00
OTHER PROFESSIONAL CO	570.00	1,506.00
GENERAL SUPPLIES	7.29	2,132.13
VEHICLE REPAIR & MAIN	4,846.61	-1,011.42
GENERAL SUPPLIES	901.74	13,026.19
DIESEL FUEL	11,666.00	-11,544.64

FUND TOTAL 113,996.31

CASH ACCOUNT 10 6101 BALANCE 2,782,907.79

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-554GL
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350I
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350J
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0312	-337J
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0432	-554GS
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	-020-1100-100-10-0580	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-162J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0735	-518JJ
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0338	-337J
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-478I
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-078J
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-554GD
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-554GD
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0650	-072J
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0679	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-162J
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0735	-518JJ
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0338	-337J
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0610	-478I
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-106J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0610	-106J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0650	-106J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0651	-348IA
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0651	-348J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0734	-348J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0617	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0651	-125J

TRAVEL	261.20	1,306.82
SUPPLIES-TECHNOLOGY R	99.58	-2,735.97
SUPPLIES-TECHNOLOGY R	1,573.59	25,228.41
MEDICAL SERVICES	1,000.00	17,000.00
KSBA POLICY SERVICE	149.73	1,850.27
TECH-RELATED REPS & M	1,308.00	3,588.64
LIBRARY BOOKS	175.30	2,589.04
COPIER RENTAL	3,435.21	-16,961.41
TRAVEL	342.62	4,408.54
TECH-RELATED HARDWARE	10,329.67	-9,463.96
TECHNOLOGY SOFTWARE	1,265.73	-83,039.52
REGISTRATION FEES	435.00	565.00
GENERAL SUPPLIES	689.29	-8,157.05
TECH-RELATED HARDWARE	513.38	0.00
TECHNOLOGY SOFTWARE	8,445.00	-52,480.50
OTHER PROFESSIONAL CO	400.00	4,966.00
TRAVEL	280.91	5,144.89
TEXTBOOKS	19,621.13	-11.07
SUPPLIES-TECHNOLOGY R	5,540.00	-190.00
OTHER STUDENT ACTIVIT	111.00	1,585.18
TECH-RELATED HARDWARE	7,751.83	8,363.98
TECHNOLOGY SOFTWARE	1,212.49	-79,733.76
REGISTRATION FEES	435.00	565.00
GENERAL SUPPLIES	565.82	-2,833.63
REGISTRATION FEES	350.00	-5,448.00
TRAVEL	3,055.88	-3,447.48
GENERAL SUPPLIES	179.60	2,140.40
SUPPLIES-TECHNOLOGY R	1,581.74	-781.74
SUPPLIES-TECH RELATED	1,041.00	0.00
SUPPLIES-TECH RELATED	774.03	-65.03
TECH-RELATED HARDWARE	1,657.88	-1,157.88
TRAVEL	124.49	0.43
FOOD NON INSTR NON FO	492.55	0.02
FOOD INSTR NON FOOD S	244.99	5.01
SUPPLIES-TECH RELATED	645.14	-0.14

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2 9302104 FAMILY RESOURCE CENTE 2 -930-3309-851-00-0679 -125J

OTHER STUDENT ACTIVIT 3,108.99 -75.49

FUND TOTAL 79,197.77

CASH ACCOUNT 10 6101 BALANCE 2,782,907.79

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0734	-
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	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0731	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-

TECH-RELATED HARDWARE	1,282.20	-7,835.52
GENERAL SUPPLIES	1,922.03	24,503.28
FOOD	11,727.08	51,135.87
MILK	2,502.50	17,519.00
MACHINERY	1,376.20	126,685.27
GENERAL SUPPLIES	1,169.41	36,550.70
FOOD	10,903.62	91,725.98
MILK	734.00	38,368.50

FUND TOTAL 31,617.04

CASH ACCOUNT 10 6101 BALANCE 2,782,907.79

WARRANT SUMMARY TOTAL	224,811.12
GRAND TOTAL	224,811.12

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/01/2023
WARRANT: 06012023
AMOUNT: 37,814.29

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: 06012023 06/01/2023

DUE DATE: 06/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	06/01/2023	MAY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		323.75			
							323.75		
						CHECK TOTAL	323.75		
382	KENTUCKY POWER COMPAN	0000		INV	06/01/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		35,505.54			
							35,505.54		
						CHECK TOTAL	35,505.54		
5459	TECHNOLOGY STUDENT AS	0000	2099073	INV	06/01/2023	C26948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		625.00			
							625.00		
						CHECK TOTAL	625.00		
4505	THE COLLEGE BOARD	0000	310954	INV	06/01/2023	A241132821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0644		REG INS BD	TEXTBKS		1,360.00			
							1,360.00		
						CHECK TOTAL	1,360.00		
4	INVOICES					WARRANT TOTAL	37,814.29		
						CASH ACCOUNT BALANCE	2,472,800.62		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 06012023 06/01/2023
DUE DATE: 06/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	323.75	36,398.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	35,505.54	-71,933.34
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 - REGISTRATION FEES	625.00	-7,289.75
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0644 - TEXTBOOKS	1,360.00	-1,449.28
FUND TOTAL			37,814.29	
CASH ACCOUNT 10 6101 BALANCE 2,472,800.62				
WARRANT SUMMARY TOTAL			37,814.29	
GRAND TOTAL			37,814.29	