PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/17/2023
WARRANT: 07172023
AMOUNT: 63,574.15

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07172023 07/17/2023
DUE DATE: 07/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5422	AGI REPAIR	0000	2099054	INV	07/17/2023	077891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0432 554GS TECHNOLOGYTECH REPS					725.00			
							725.00		
						CHECK TOTAL	**725.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	07/17/2023	31780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431 BLDG OP NON TCH RP					75.00			
							75.00		
1863	AIR SOURCE TECHNOLOGY	0000	102512	INV	07/17/2023	31811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431 BLDG OP NON TCH RP					2,050.00			
							2,050.00		
						CHECK TOTAL	**2,125.00**		
2093	AMERICAN BUS & ACCESS	0000	102466	INV	07/17/2023	246115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435 BUS MAINT VEHIC R&M					227.52			
							227.52		
2093	AMERICAN BUS & ACCESS	0000	102461	INV	07/17/2023	245787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					284.60			
							284.60		
						CHECK TOTAL	**512.12**		
4983	ARAMARK	0000		INV	07/17/2023	5450192086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BLDG OP UNIFORMS					376.81			
							376.81		
4983	ARAMARK	0000		INV	07/17/2023	5450195195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893 BLDG OP UNIFORMS					376.81			
							376.81		
						CHECK TOTAL	**753.62**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5559	ARK THERAPEUTIC	0000	00102447	INV	07/17/2023	12393			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610 337J	SPEC ED	GENL SUPPL			30.98			
	2 0302121 0610 337J	SPEC ED	GENL SUPPL			30.98			
							61.96		
						CHECK TOTAL	**61.96**		
5543	AT&T MOBILITY	0000		INV	07/17/2023	JUNE23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532	BLDG OP	PHONE			665.45			
							665.45		
						CHECK TOTAL	**665.45**		
5500	AUTISM-PRODUCTS.COM	0000	102572	INV	07/17/2023	431307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610 478I	SPEC ED	GENL SUPPL			180.40			
							180.40		
						CHECK TOTAL	**180.40**		
2010	BLUEGRASS/KESCO	0000	311146	INV	07/17/2023	202352			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS	GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
1066	EAST KENTUCKY ENTERPR	0000	102468	INV	07/17/2023	14490-376013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610	BUS MAINT	GENL SUPPL			204.85			
							204.85		
1066	EAST KENTUCKY ENTERPR	0000	00102605	INV	07/17/2023	14490-376108			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS	GENL SUPPL			784.16			
							784.16		
						CHECK TOTAL	**989.01**		
3350	CDW-G	0000	102452	INV	07/17/2023	KF58005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0697 473GL	REG INST	OTH SUP MT			75.90			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							75.90		
3350	CDW-G	0000	2099078	INV	07/17/2023	ZR00361893			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 554GD		TECHNOLOGY TECH SOFTW			550.00			
	2 0302013 0735 554GD		INST TECH TECH SOFTW			550.00			
							1,100.00		
3350	CDW-G	0000	2099083	INV	07/17/2023	KK62916			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0734		FOOD SVC TECH HRDWR			4,914.99			
							4,914.99		
						CHECK TOTAL	**6,090.89**		
5018	CHARLES F. DAVIS	0000		INV	07/17/2023	JUNE2023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCE TRAVEL			1,149.41			
							1,149.41		
						CHECK TOTAL	**1,149.41**		
5365	COALFIELDS TELEPHONE	0000		INV	07/17/2023	3509764			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			340.00			
							340.00		
						CHECK TOTAL	**340.00**		
2795	D.C. ELEVATOR CO., IN	0000	102427	INV	07/17/2023	359561			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5417	DEAN DORTON ALLEN FOR	0000	2099050	INV	07/17/2023	26254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0650		CMPTR SVC SUP-TECH R			419.37			
							419.37		
5417	DEAN DORTON ALLEN FOR	0000	311026	INV	07/17/2023	26260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0734		CMPTR SVC TECH HRDWR			241.16			
							241.16		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**660.53**		
3305	GRAINGER	0000	311139	INV	07/17/2023	9749203452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		30.92			
							30.92		
3305	GRAINGER	0000	311139	INV	07/17/2023	9747648039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		107.52			
							107.52		
						CHECK TOTAL	**138.44**		
5250	JADED RAYNE	0000	102514	INV	07/17/2023	04262023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0552	488I	SPEC ED	POSTERS		230.00			
							230.00		
5250	JADED RAYNE	0000	102160	INV	07/17/2023	08112022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		178.65			
							178.65		
5250	JADED RAYNE	0000	101993	INV	07/17/2023	08252022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	GENL SUPPL		212.00			
							212.00		
						CHECK TOTAL	**620.65**		
2951	JOSTEN'S, INC.	0000	311123	INV	07/17/2023	31565684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		81.35			
							81.35		
2951	JOSTEN'S, INC.	0000	310946	INV	07/17/2023	30447963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		3,783.24			
							3,783.24		
						CHECK TOTAL	**3,864.59**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07172023 07/17/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102586	INV	07/17/2023	5007516810			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		53.77			
							53.77		
3712	K-VA-T FOOD STORES, I	0000	102586	INV	07/17/2023	5007581142			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		44.94			
							44.94		
						CHECK TOTAL	**98.71**		
3083	KEDC	0000	311025	INV	07/17/2023	26523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0739 552I		DW REG INS	OTHR EQUIP		4,694.35			
	2 0002118 0739 552J		DW REG INS	OTHR EQUIP		1,293.21			
							5,987.56		
						CHECK TOTAL	**5,987.56**		
3956	KING SUPPLY CO	0000	311141	INV	07/17/2023	265076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		96.00			
							96.00		
						CHECK TOTAL	**96.00**		
431	LOWE'S COMPANIES	0000	2099062	INV	07/17/2023	57004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		420.42			
							420.42		
431	LOWE'S COMPANIES	0000	2099225	INV	07/17/2023	59696			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		194.62			
							194.62		
431	LOWE'S COMPANIES	0000	2099225	INV	07/17/2023	59950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		245.29			
							245.29		
431	LOWE'S COMPANIES	0000	311107	INV	07/17/2023	11568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		48.87			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07172023 07/17/2023
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							48.87		
431	LOWE'S COMPANIES	0000	311107	INV	07/17/2023	11657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		63.88			
							63.88		
431	LOWE'S COMPANIES	0000	311107	INV	07/17/2023	059136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		148.64			
							148.64		
431	LOWE'S COMPANIES	0000	102593	INV	07/17/2023	059464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		370.18			
							370.18		
431	LOWE'S COMPANIES	0000	311138	INV	07/17/2023	59089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		91.79			
							91.79		
431	LOWE'S COMPANIES	0000	311138	INV	07/17/2023	59593			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		390.28			
							390.28		
431	LOWE'S COMPANIES	0000	311138	INV	07/17/2023	59965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		255.36			
							255.36		
431	LOWE'S COMPANIES	0000	311138	INV	07/17/2023	59460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		41.82			
							41.82		
431	LOWE'S COMPANIES	0000	311138	INV	07/17/2023	59887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		104.25			
							104.25		
431	LOWE'S COMPANIES	0000	311138	INV	07/17/2023	58409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		71.10			
							71.10		
						CHECK TOTAL	**2,446.50**		

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 07172023 07/17/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5478	MARENEM, INC.	0000	2099246	INV	07/17/2023	13790				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL			418.00			
								418.00		
5478	MARENEM, INC.	0000	2099268	INV	07/17/2023	13807				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL			97.90			
								97.90		
							CHECK TOTAL	**515.90**		
3665	NKEMS	0000	102595	INV	07/17/2023	00028871				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL			344.00			
								344.00		
							CHECK TOTAL	**344.00**		
1145	NORTH SIDE PLUMBING S	0000	102584	INV	07/17/2023	021800				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0305101 0433		FOOD SVC	EQUIP R&M			1,267.40			
								1,267.40		
1145	NORTH SIDE PLUMBING S	0000	311145	INV	07/17/2023	021844				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			187.05			
								187.05		
							CHECK TOTAL	**1,454.45**		
498	ODP BUSINESS SOLUTION	0000	2099254	INV	07/17/2023	316204844001				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST	GENL SUPPL			973.95			
								973.95		
							CHECK TOTAL	**973.95**		
542	PIKEVILLE ELEMENTARY	0000	2099055	INV	07/17/2023	PES2223-198				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201918 0610		REG INS BD	GENL SUPPL			740.00			
								740.00		
							CHECK TOTAL	**740.00**		

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3906	PREMIUM CONTRACTING I	0000	102394	INV	07/17/2023	2023-3266-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		4,386.00			
							4,386.00		
3906	PREMIUM CONTRACTING I	0000	102394	INV	07/17/2023	2023-3266-B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		1,462.00			
							1,462.00		
						CHECK TOTAL	**5,848.00**		
5230	PROJECT LEAD THE WAY	0000	102582	INV	07/17/2023	389355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0338	106J	BUSINESS	REG FEES		2,360.77			
	2 0302118 0338	073F	INSTR	REG FEES		1,789.23			
							4,150.00		
						CHECK TOTAL	**4,150.00**		
569	QUILL CORPORATION	0000	311157	INV	07/17/2023	32905153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0733		BLDG OP	F&F		261.00			
	2 0301118 0733	9030	REG INSTR	F&F		261.00			
							522.00		
569	QUILL CORPORATION	0000	311157	INV	07/17/2023	32975361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0733		BLDG OP	F&F		645.00			
	2 0301118 0733	9030	REG INSTR	F&F		645.00			
							1,290.00		
569	QUILL CORPORATION	0000	311160	INV	07/17/2023	33141836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0733	9030	REG INSTR	F&F		205.00			
							205.00		
569	QUILL CORPORATION	0000	2099252	INV	07/17/2023	33056537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		192.19			
							192.19		

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569	QUILL CORPORATION	0000	2099252	INV	07/17/2023	33067347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					230.72			
							230.72		
569	QUILL CORPORATION	0000	2099252	INV	07/17/2023	33055888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					201.88			
							201.88		
569	QUILL CORPORATION	0000	2099267	INV	07/17/2023	33116518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0733 SCHG OP F&F					0.00			
	2 0202118 0733 310J REG INST F&F					2,866.66			
							2,866.66		
569	QUILL CORPORATION	0000	2099267	INV	07/17/2023	33111811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0733 SCHG OP F&F					0.00			
	2 0202118 0733 310J REG INST F&F					98.84			
							98.84		
569	QUILL CORPORATION	0000	2099267	INV	07/17/2023	33098998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0733 SCHG OP F&F					0.00			
	2 0202118 0733 310J REG INST F&F					1,335.40			
							1,335.40		
						CHECK TOTAL	**6,942.69**		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	07/17/2023	38155158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J REG INST COPR RENTL					77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	07/17/2023	38155310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J REG INST COPR RENTL					451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	07/17/2023	5067594771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310J REG INST COPR RENTL					182.54			
							182.54		
						CHECK TOTAL	**711.32**		

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5128	RICOH USA, INC	0000	310750	INV	07/17/2023	107379677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030		REG INSTR NON TCH RP			833.59			
							833.59		
5128	RICOH USA, INC	0000	2098843	INV	07/17/2023	107304586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J		REG INST COPR RENTL			606.69			
							606.69		
						CHECK TOTAL	**1,440.28**		
5319	S & S FIRESTONE INC	0000	102597	INV	07/17/2023	4150026061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			730.66			
							730.66		
						CHECK TOTAL	**730.66**		
3745	S&E FLOOR CARE	0000	311142	INV	07/17/2023	252578			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			586.05			
							586.05		
3745	S&E FLOOR CARE	0000	2099043	INV	07/17/2023	120233			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			278.11			
							278.11		
3745	S&E FLOOR CARE	0000	2099227	INV	07/17/2023	252580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			278.11			
							278.11		
						CHECK TOTAL	**1,142.27**		
3285	SCHOOL SPECIALITY	0000	2099263	INV	07/17/2023	308104301188			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0733		SCHG OP F&F			336.73			
	2 0202118 0733 310J		REG INST F&F			1,376.31			
							1,713.04		
						CHECK TOTAL	**1,713.04**		

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620	SHERWIN WILLIAMS	0000	2099272	INV	07/17/2023	3474-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		422.20			
							422.20		
620	SHERWIN WILLIAMS	0000	102592	INV	07/17/2023	3370-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		84.44			
							84.44		
620	SHERWIN WILLIAMS	0000	102592	INV	07/17/2023	9749-4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		908.84			
							908.84		
620	SHERWIN WILLIAMS	0000	102592	INV	07/17/2023	9893-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,055.50			
							1,055.50		
620	SHERWIN WILLIAMS	0000	2099288	INV	07/17/2023	0457-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		502.27			
							502.27		
						CHECK TOTAL	**2,973.25**		
5389	SUPERIOR OFFICE SERVI	0000		INV	07/17/2023	380581			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			291.00			
							291.00		
						CHECK TOTAL	**291.00**		
5402	SWEET WATER MUSIC SHO	0000	311151	INV	07/17/2023	37040784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0610		REG INS BD	GENL SUPPL		4,300.00			
							4,300.00		
						CHECK TOTAL	**4,300.00**		
4673	THINK SOCIAL PUBLISHI	0000		INV	07/17/2023	284618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0697	473GL	REG INST	OTH SUP MT		1,437.50			
							1,437.50		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07172023 07/17/2023
DUE DATE: 07/17/2023

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	1,437.50		

82 INVOICES	WARRANT TOTAL	63,574.15	63,574.15
	CASH ACCOUNT BALANCE		1,908,568.27

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07172023 07/17/2023
DUE DATE: 07/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	1,149.41	-521.09
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	2,125.00	2,533.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1,005.45	32,867.91
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0733 -	FURNITURE & FIXTURES	906.00	4,094.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	753.62	-1,815.03
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	98.71	257.01
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	291.00	951.74
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	5,848.00	18,732.48
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	2,521.02	-144.78
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0733 -	FURNITURE & FIXTURES	336.73	4,451.60
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0610 -	GENERAL SUPPLIES	740.00	579.50
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY R	419.37	3,768.03
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE	241.16	19,005.91
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	5,606.65	-11,038.84
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59	2,896.92
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	1,111.00	-21.37
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	4,300.00	2,164.91
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	3,864.59	396.35
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	522.65	2,828.80
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	212.00	1,920.13
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	958.18	7,306.02
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	489.45	14,670.91
				FUND TOTAL	**34,333.58**	

CASH ACCOUNT 10 6101 BALANCE 1,908,568.27

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552I	OTHER EQUIPMENT	4,694.35	0.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552J	OTHER EQUIPMENT	1,293.21	-1,293.21
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0432 -554GS	TECH-RELATED REPS & M	725.00	3,342.64
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -554GD	TECHNOLOGY SOFTWARE	550.00	-6,468.98
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	1,318.01	-13,567.22
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	2,114.64	-18,154.91
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -473GL	OTHER SUPPLIES & MATE	1,513.40	17,587.09
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0733 -310J	FURNITURE & FIXTURES	5,677.21	-546.33
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0552 -488I	PRINTING - POSTERS	230.00	110.00
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337J	GENERAL SUPPLIES	30.98	1,345.04
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -478I	GENERAL SUPPLIES	180.40	-8,890.20
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -554GD	TECHNOLOGY SOFTWARE	550.00	-53,030.50
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -073F	REGISTRATION FEES	1,789.23	-4,989.23
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0610 -337J	GENERAL SUPPLIES	30.98	1,338.04

ORDERS OF THE TREASURER

2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106J	REGISTRATION FEES	2,360.77	-3,658.77
				FUND TOTAL	**23,058.18**	
CASH ACCOUNT 10 6101		**BALANCE 1,908,568.27**				
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0734 -	TECH-RELATED HARDWARE	4,914.99	-7,835.52
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	1,267.40	1,489.16
				FUND TOTAL	**6,182.39**	
CASH ACCOUNT 10 6101		**BALANCE 1,908,568.27**				
				WARRANT SUMMARY TOTAL	**63,574.15**	
				GRAND TOTAL	**63,574.15**	

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/18/2023
WARRANT: 07182023
AMOUNT: 324,308.63

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5581	ACTIVE INTERNET TECHN	0000	02099090	INV	07/18/2023	INV052599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0349		CMPTR SVC OTH PF SVS			2,633.00			
	2 0301013 0349		CMPTR SVC OTH PF SVS			2,633.00			
							5,266.00		
						CHECK TOTAL	**5,266.00**		
4983	ARAMARK	0000		INV	07/18/2023	5450198242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			411.01			
							411.01		
4983	ARAMARK	0000		INV	07/18/2023	5450201096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			409.07			
							409.07		
						CHECK TOTAL	**820.08**		
5572	BRIAN HUNDLEY	0000		INV	07/18/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0580	337J	SPEC ED TRAVEL			52.44			
							52.44		
						CHECK TOTAL	**52.44**		
126	CITY OF PIKEVILLE	0000		INV	07/18/2023	4157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS BLDG RENT			17,047.51			
							17,047.51		
						CHECK TOTAL	**17,047.51**		
127	CITY UTILITIES DEPART	0000		INV	07/18/2023	JULY 23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP WATER			1,568.74			
	2 0001087 0419		BLDG OP OTHER UTIL			1,311.20			
	3 0001087 0621		BLDG OP NAT GAS			136.35			
							3,016.29		
						CHECK TOTAL	**3,016.29**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	02099287	INV	07/18/2023	358758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		241.03			
							241.03		
2795	D.C. ELEVATOR CO., IN	0000	311172	INV	07/18/2023	358759			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
							201.08		
						CHECK TOTAL	**442.11**		
5417	DEAN DORTON ALLEN FOR	0000		INV	07/18/2023	26812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,854.79			
							1,854.79		
						CHECK TOTAL	**1,854.79**		
2394	FOLLETT SCHOOL SOLUTI	0000	00102641	INV	07/18/2023	1509993			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0610	9030	LIBRARY	GENL SUPPL		1,330.30			
	2 0202059 0694	310J	LIBRARY	EQUIP SUPP		1,330.30			
							2,660.60		
						CHECK TOTAL	**2,660.60**		
5333	FOWLER BELL PLLC	0000	00102603	INV	07/18/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD	OTH PF SVS		600.00			
							600.00		
5333	FOWLER BELL PLLC	0000	00102603	INV	07/18/2023	JULY2023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0338		SP ED CO	REG FEES		1,400.00			
							1,400.00		
						CHECK TOTAL	**2,000.00**		
3743	FRANKLIN COVEY	0000	102583	INV	07/18/2023	S10004449A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0735	518JJ	REG INST	TECH SOFTW		42,548.39			
	2 0302118 0735	518JJ	INSTR	TECH SOFTW		40,758.97			
							83,307.36		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3743	FRANKLIN COVEY	0000	102583	INV	07/18/2023	S10004449B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0735 518JJ REG INST TECH SOFTW					40,758.97			
	2 0302118 0735 518JJ INSTR TECH SOFTW					39,044.79			
							79,803.76		
						CHECK TOTAL	**163,111.12**		
4838	HACKNEY AND HENSLEY C	0000		INV	07/18/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335 TRAN DIR PROF CONS					95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	07/18/2023	JULY2023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335 TRAN DIR PROF CONS					95.00			
							95.00		
						CHECK TOTAL	**190.00**		
2862	HILLYARD, INC.	0000	102606	INV	07/18/2023	605170328			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610 BLDG OPS GENL SUPPL					3,019.96			
							3,019.96		
						CHECK TOTAL	**3,019.96**		
4271	INFINITE CAMPUS	0000		INV	07/18/2023	ANNUAL041091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0432 ADM TECH TECH REPS					9,363.60			
							9,363.60		
						CHECK TOTAL	**9,363.60**		
5469	INFOHANDLER.COM	0000		INV	07/18/2023	23387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337J DW SPEC IN OTH PF SVS					41.93			
							41.93		
						CHECK TOTAL	**41.93**		
2684	KY ASSOC OF ASSESSMEN	0000	00102637	INV	07/18/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0338 IMPRO INST REG FEES					125.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							125.00		
						CHECK TOTAL	**125.00**		
4573	KASS	0000		INV	07/18/2023	125689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTENREG FEES			1,250.00			
							1,250.00		
						CHECK TOTAL	**1,250.00**		
5504	KENTUCKY STATE TREASU	0000	00102643	INV	07/18/2023	2324287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	473GL	TECHNOLOGYECH SOFTW			1,351.00			
							1,351.00		
						CHECK TOTAL	**1,351.00**		
4582	KIMBALL MIDWEST	0000	00102612	INV	07/18/2023	101238572			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			117.78			
							117.78		
						CHECK TOTAL	**117.78**		
2354	KSBA	0000		INV	07/18/2023	24-00361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD KSBA SVC			3,861.86			
							3,861.86		
2354	KSBA	0000		INV	07/18/2023	24-00164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD KSBA SVC			5,075.00			
							5,075.00		
2354	KSBA	0000	02099302	INV	07/18/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338	9020	REG INSTR REG FEES			550.00			
							550.00		
2354	KSBA	0000	0311190	INV	07/18/2023	24-00166			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR REG FEES			550.00			
							550.00		
						CHECK TOTAL	**10,036.86**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4855	LEARNING INTERNET INC	0000	00102645	INV	07/18/2023	Q-29522-1				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202013 0735 473GL	TECHNOLOGYTECH SOFTW					1,912.50			
	2 0302013 0735 473GL	INST TECH TECH SOFTW					1,912.50			
								3,825.00		
							CHECK TOTAL	**3,825.00**		
5465	MORELLI'S PIZZA	0000	00102660	INV	07/18/2023	JULY23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0616	BOARD FD NI NFS					100.57			
								100.57		
5465	MORELLI'S PIZZA	0000	00102660	INV	07/18/2023	JULY 23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0616	BOARD FD NI NFS					145.59			
								145.59		
							CHECK TOTAL	**246.16**		
5064	NATHAN MULLINS	0000		INV	07/18/2023	JULY23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0302121 0580 337J	SPEC ED TRAVEL					57.96			
								57.96		
							CHECK TOTAL	**57.96**		
5357	NEARPOD INC	0000	102579	INV	07/18/2023	INVn587554				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0735 518JJ	REG INST TECH SOFTW					21,441.50			
	2 0302118 0735 518JJ	INSTR TECH SOFTW					21,441.50			
								42,883.00		
							CHECK TOTAL	**42,883.00**		
508	P.H.S. ACTIVITY FUND	0000	311182	INV	07/18/2023	2023-656				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0302144 0894 106K	BUSINESS FIELD TRIP					755.54			
								755.54		
							CHECK TOTAL	**755.54**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000		INV	07/18/2023	5067635814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			34.09			
							34.09		
						CHECK TOTAL	**34.09**		
2403	ROBERTS INSURANCE	0000		INV	07/18/2023	18900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD OTHER INS			49,980.60			
							49,980.60		
						CHECK TOTAL	**49,980.60**		
5579	SCHOOL LABELS.COM	0000	311180	INV	07/18/2023	19938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			116.00			
							116.00		
						CHECK TOTAL	**116.00**		
3955	SOUTHERN FIRE PROTECT	0000	00102639	INV	07/18/2023	11726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			35.00			
							35.00		
3955	SOUTHERN FIRE PROTECT	0000	00102639	INV	07/18/2023	11725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			633.00			
	2 0205101 0433		FOOD SER EQUIP R&M			115.00			
							748.00		
3955	SOUTHERN FIRE PROTECT	0000	00102639	INV	07/18/2023	11724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0433		FOOD SVC EQUIP R&M			115.00			
	2 0301087 0434		BLDG OPS BLDG REPR			1,294.00			
							1,409.00		
3955	SOUTHERN FIRE PROTECT	0000	00102639	INV	07/18/2023	11723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			391.00			
							391.00		
						CHECK TOTAL	**2,583.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
641	STATE ELECTRIC SUPPLY	0000	00102659	INV	07/18/2023	16724730-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,750.70			
							1,750.70		
						CHECK TOTAL	**1,750.70**		
4641	US BANK	0000		INV	07/18/2023	JUL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD20		DEBT SVC	INTEREST		309.51			
							309.51		
						CHECK TOTAL	**309.51**		
42	INVOICES			WARRANT TOTAL		324,308.63	324,308.63		
				CASH ACCOUNT BALANCE			1,908,568.27		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07182023 07/18/2023
DUE DATE: 07/18/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	125.00	3,750.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,568.74	219.53
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	9,265.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1,854.79	32,867.91
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	136.35	-10,785.68
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	820.08	-1,815.03
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0338 -	REGISTRATION FEES	1,400.00	100.00
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 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	8,936.86	4,315.62
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	600.00	2,151.13
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	49,980.60	58,251.40
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	246.16	352.49
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,250.00	2,305.11
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	34.09	951.74
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	9,363.60	10,871.30
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE	2,633.00	17.00
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	909.03	18,732.48
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	550.00	-3,957.50
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	2,633.00	-1,758.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,330.30	82.18
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,886.08	-14,052.66
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,770.66	-11,038.84
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	550.00	151.33
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	116.00	1,177.79
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	190.00	1,506.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	117.78	14,670.91
				FUND TOTAL	**110,360.83**	

CASH ACCOUNT 10 6101 BALANCE 1,908,568.27

2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	41.93	-41.93
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -473GL	TECHNOLOGY SOFTWARE	3,263.50	27,187.68
2	0202059	LIBRARY	2 -020-2222-100-10-0694 -310J	EQUIPMENT SUPPLIES	1,330.30	-1,649.60
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0735 -518JJ	TECHNOLOGY SOFTWARE	104,748.86	-105,746.75
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -473GL	TECHNOLOGY SOFTWARE	1,912.50	49,173.57
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0735 -518JJ	TECHNOLOGY SOFTWARE	101,245.26	-102,387.75
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0580 -337J	TRAVEL	110.40	1,889.60
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0894 -106K	INSTRUCTIONAL FIELD T	755.54	-755.54
				FUND TOTAL	**213,408.29**	

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 1,908,568.27

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	309.51	0.29
				FUND TOTAL	**309.51**	

CASH ACCOUNT 10 6101 BALANCE 1,908,568.27

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	115.00	8,901.30
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	115.00	1,489.16
				FUND TOTAL	**230.00**	

CASH ACCOUNT 10 6101 BALANCE 1,908,568.27

WARRANT SUMMARY TOTAL	**324,308.63**
GRAND TOTAL	**324,308.63**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/03/2023
WARRANT: 07032023
AMOUNT: 63,126.86

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07032023 07/03/2023
DUE DATE: 07/03/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	07/03/2023	JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		323.75			
							323.75		
						CHECK TOTAL	**323.75**		
5412	CLEARPATH MUTUAL	0000		INV	07/03/2023	997409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0260		BOARD	WRK COMP		28,134.00			
							28,134.00		
						CHECK TOTAL	**28,134.00**		
382	KENTUCKY POWER COMPAN	0000		INV	07/03/2023	JULY23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		34,669.11			
							34,669.11		
						CHECK TOTAL	**34,669.11**		
3	INVOICES			WARRANT TOTAL		63,126.86	63,126.86		
				CASH ACCOUNT BALANCE			1,689,026.42		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07032023 07/03/2023
DUE DATE: 07/03/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	323.75	33,873.36
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	34,669.11	-71,933.34
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	28,134.00	1,900.00
				FUND TOTAL	**63,126.86**	

CASH ACCOUNT 10 6101 **BALANCE 1,689,026.42**

WARRANT SUMMARY TOTAL	**63,126.86**
GRAND TOTAL	**63,126.86**