PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/15/2023
WARRANT: 08152023
AMOUNT: 565,831.82

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: 08152023 08/15/2023
DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	08/15/2023	SUMMER23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		7,210.00			
							7,210.00		
						CHECK TOTAL	**7,210.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	08/15/2023	31853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
2353	AIRGAS USA, LLC	0000	102709	INV	08/17/2023	5501430951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		269.30			
							269.30		
						CHECK TOTAL	**269.30**		
5146	AMANDA HARTSOCK	0000		INV	08/15/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580	125K	FRYSC	TRAVEL		640.75			
							640.75		
						CHECK TOTAL	**640.75**		
5599	AMANDA ROBINSON	0000		INV	08/17/2023	072123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580	075J	DW REG INS	TRAVEL		170.20			
							170.20		
						CHECK TOTAL	**170.20**		
2093	AMERICAN BUS & ACCESS	0000	102609	INV	08/15/2023	246828			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		284.60			
							284.60		
2093	AMERICAN BUS & ACCESS	0000	102609	INV	08/15/2023	246964			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		474.00			
							474.00		

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2093	AMERICAN BUS & ACCESS	0000	102609	INV	08/15/2023	246963			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		284.60			
							284.60		
						CHECK TOTAL	**1,043.20**		
45	APPLE COMPUTER,INC.	0000	2099071	INV	08/15/2023	MA08546577			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0651	125J	FRYSC	TECHDEVICE		569.00			
							569.00		
45	APPLE COMPUTER,INC.	0000	102671	INV	08/15/2023	MA09491470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0734		SUPERINTEN	TECH HRDWR		1,447.00			
							1,447.00		
45	APPLE COMPUTER,INC.	0000	2099084	INV	08/15/2023	MA08601935			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734	518JJ	REG INST	TECH HRDWR		1,564.00			
	2 0302118 0734	518JJ	INSTR	TECH HRDWR		1,564.00			
							3,128.00		
						CHECK TOTAL	**5,144.00**		
4983	ARAMARK	0000		INV	08/15/2023	5450204385			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		428.32			
							428.32		
4983	ARAMARK	0000		INV	08/15/2023	5450207521			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		409.07			
							409.07		
4983	ARAMARK	0000		INV	08/15/2023	5450213635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		409.07			
							409.07		
4983	ARAMARK	0000		INV	08/15/2023	5450210539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		412.94			
							412.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4983	ARAMARK	0000		INV	08/16/2023	5450216690				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			409.07			
								409.07		
							CHECK TOTAL	**2,068.47**		
3998	ASHLA VANHOOSE	0000		INV	08/15/2023	JULY23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002117 0580 337J		IMPRV SUPRTRAVEL				61.64			
								61.64		
3998	ASHLA VANHOOSE	0000		INV	08/15/2023	JUL23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002117 0580 337J		IMPRV SUPRTRAVEL				123.28			
								123.28		
							CHECK TOTAL	**184.92**		
5543	AT&T MOBILITY	0000		INV	08/15/2023	JUL23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE			665.45			
								665.45		
							CHECK TOTAL	**665.45**		
4059	BLUEGRASS INTERNATION	0000	102610	INV	08/15/2023	X300130179:01				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M			55.62			
								55.62		
4059	BLUEGRASS INTERNATION	0000	102610	INV	08/15/2023	X300130483:01				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M			605.50			
								605.50		
							CHECK TOTAL	**661.12**		
2010	BLUEGRASS/KESCO	0000	311174	INV	08/15/2023	203248				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			180.00			
								180.00		
							CHECK TOTAL	**180.00**		

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5340	BOYD COMPANY	0000	102322	INV	08/15/2023	INV02286100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9012092 0732 473G BUS DRV VEHICLES					120,396.00			
							120,396.00		
						CHECK TOTAL	**120,396.00**		
3981	BRAINPOP LLC	0000	102648	INV	08/15/2023	US434324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 473GL TECHNOLOGYTECH SOFTW					3,615.13			
							3,615.13		
						CHECK TOTAL	**3,615.13**		
4922	BRIAN HOBBS	0000		INV	08/15/2023	071723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 518JJ INSTR TRAVEL					85.56			
							85.56		
						CHECK TOTAL	**85.56**		
4736	CANON SOLUTIONS	0000	311177	INV	08/15/2023	148503447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					3,225.00			
							3,225.00		
						CHECK TOTAL	**3,225.00**		
1066	EAST KENTUCKY ENTERPR	0000	102611	INV	08/15/2023	14490-377882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					63.73			
							63.73		
1066	EAST KENTUCKY ENTERPR	0000	102611	INV	08/15/2023	14490-377979			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					40.24			
							40.24		
1066	EAST KENTUCKY ENTERPR	0000	102611	INV	08/15/2023	14490-378757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					10.09			
							10.09		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08152023 08/15/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPR	0000	102676	INV	08/15/2023	14490-378737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			143.99			
							143.99		
						CHECK TOTAL	**258.05**		
3350	CDW-G	0000	311179	INV	08/15/2023	KQ35556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			245.22			
							245.22		
3350	CDW-G	0000	311064	INV	08/15/2023	KT03490			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0734	106K	BUSINESS TECH HRDWR			29,000.00			
							29,000.00		
3350	CDW-G	0000	2099081	INV	08/15/2023	KR83961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	473GL	TECHNOLOGYTECH HRDWR			8,385.00			
							8,385.00		
3350	CDW-G	0000	2099081	INV	08/15/2023	KR73650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	473GL	TECHNOLOGYTECH HRDWR			7,525.00			
							7,525.00		
3350	CDW-G	0000	2099081	INV	08/15/2023	KQ54085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	473GL	TECHNOLOGYTECH HRDWR			70,305.00			
							70,305.00		
3350	CDW-G	0000	2099088	INV	08/15/2023	KW34120			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734	518JJ	REG INST TECH HRDWR			194.43			
							194.43		
3350	CDW-G	0000	2099266	INV	08/15/2023	KS74303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310J	REG INST GENL SUPPL			476.73			
							476.73		
3350	CDW-G	0000	311065	INV	08/15/2023	LF12301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0734	473GL	INST TECH TECH HRDWR			694.65			
							694.65		

PIKEVILLE INDEPENDENT SCHOOLS

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3350	CDW-G	0000	311066	INV	08/15/2023	lc43908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0734 162K	INSTR	TECH HRDWR			23.93			
							23.93		
3350	CDW-G	0000	311066	INV	08/15/2023	LF45470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0734 162K	INSTR	TECH HRDWR			563.75			
							563.75		
						CHECK TOTAL	**117,413.71**		
5018	CHARLES F. DAVIS	0000		INV	08/16/2023	072423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580	ATTENDANCE	TRAVEL			295.72			
							295.72		
						CHECK TOTAL	**295.72**		
5269	CHAZZLYNN SLONE	0000		INV	08/17/2023	072123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 075J	DW REG INS	TRAVEL			102.35			
							102.35		
						CHECK TOTAL	**102.35**		
126	CITY OF PIKEVILLE	0000		INV	08/15/2023	4212			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622	BLDG OP	ELECTRIC			1,669.17			
							1,669.17		
126	CITY OF PIKEVILLE	0000		INV	08/15/2023	4216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441	ATHLETICS	BLDG RENT			17,047.51			
							17,047.51		
						CHECK TOTAL	**18,716.68**		
5347	COGNIA INC.	0000	102706	INV	08/15/2023	00158273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0338	REG INS BD	REG FEES			1,200.00			
	2 0301918 0338	REG INS BD	REG FEES			1,200.00			
							2,400.00		
						CHECK TOTAL	**2,400.00**		

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WARRANT: 08152023 08/15/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	311206	INV	08/15/2023	361029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
							201.08		
2795	D.C. ELEVATOR CO., IN	0000	2099137	INV	08/15/2023	361028			
	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	08/15/2023	27928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,854.20			
							1,854.20		
						CHECK TOTAL	**1,854.20**		
3534	DECKER EQUIPMENT	0000	2099146	INV	08/15/2023	544884A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		124.89			
							124.89		
						CHECK TOTAL	**124.89**		
1395	EAST KENTUCKY CHEMICA	0000	311202	INV	08/15/2023	271794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,024.24			
							1,024.24		
						CHECK TOTAL	**1,024.24**		
3738	EAST KENTUCKY EXTERMI	0000	102693	INV	08/15/2023	57540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,750.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		1,750.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5582	EDMENTUM	0000	102651	INV	08/15/2023	INV314585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0735 473GL INST TECH TECH SOFTW					6,420.00			
							6,420.00		
						CHECK TOTAL	**6,420.00**		
5591	FAZOLI'S	0000	102696	INV	08/15/2023	AAB32LPEACBC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616 BOARD FD NI NFS					1,584.70			
							1,584.70		
						CHECK TOTAL	**1,584.70**		
5328	FIRE & ICE HEATING AN	0000	102701	INV	08/15/2023	348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434 BLDG OPS BLDG REPR					4,530.00			
							4,530.00		
						CHECK TOTAL	**4,530.00**		
3743	FRANKLIN COVEY	0000	102666	INV	08/15/2023	IS10730278			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0697 518JJ REG INST OTH SUP MT					2,695.18			
	2 0302118 0697 518JJ INSTR OTH SUP MT					2,695.18			
							5,390.36		
						CHECK TOTAL	**5,390.36**		
5453	FROG STREET PRESS, LL	0000	102649	INV	08/15/2023	0245188-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 473GL TECHNOLOGYTECH SOFTW					2,800.00			
							2,800.00		
						CHECK TOTAL	**2,800.00**		
5506	GALLS, LLC	0000	102411	INV	08/15/2023	024133919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610 BLDG OPS GENL SUPPL					90.00			
							90.00		
						CHECK TOTAL	**90.00**		

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WARRANT: 08152023 08/15/2023
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5393	GENERATION GENIUS, IN	0000	102646	INV	08/15/2023	GG180611-R3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 473GL	TECHNOLOGY	TECH SOFTW			995.00			
							995.00		
						CHECK TOTAL	**995.00**		
3305	GRAINGER	0000	311167	INV	08/15/2023	9767680367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			701.11			
							701.11		
3305	GRAINGER	0000	311167	INV	08/15/2023	9773751020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			56.21			
							56.21		
3305	GRAINGER	0000	2099140	INV	08/15/2023	9789166593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610	SCHG OP	GENL SUPPL			146.88			
							146.88		
3305	GRAINGER	0000	2099278	INV	08/15/2023	9772711520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610	SCHG OP	GENL SUPPL			437.02			
							437.02		
3305	GRAINGER	0000	2099278	INV	08/15/2023	9786529868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610	SCHG OP	GENL SUPPL			166.57			
							166.57		
						CHECK TOTAL	**1,507.79**		
4838	HACKNEY AND HENSLEY C	0000		INV	08/15/2023	JULY 23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335	TRAN DIR	PROF CONS			95.00			
							95.00		
						CHECK TOTAL	**95.00**		
304	HOUGHTON MIFFLIN COMP	0000	102653	INV	08/15/2023	710266897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735 473GL	INST TECH	TECH SOFTW			3,435.00			
							3,435.00		

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						CHECK TOTAL	**3,435.00**		
4725	HPS LLC	0000	102547	INV	08/15/2023	LLC24067			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER	REG FEES		1,637.50			
	2 0305101 0338		FOOD SVC	REG FEES		1,637.50			
							3,275.00		
						CHECK TOTAL	**3,275.00**		
4175	HUNTINGTON NATIONAL B	0000		INV	08/15/2023	2017AUG23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		1,024.42			
							1,024.42		
4175	HUNTINGTON NATIONAL B	0000		INV	08/15/2023	2020AUG23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		1,521.17			
							1,521.17		
4175	HUNTINGTON NATIONAL B	0000		INV	08/15/2023	2021AUG23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		516.88			
							516.88		
4175	HUNTINGTON NATIONAL B	0000		INV	08/15/2023	2023AUG23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,256.87			
							2,256.87		
						CHECK TOTAL	**5,319.34**		
5361	IXL LEARNING	0000	102647	INV	08/15/2023	S469975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	473GL	TECHNOLOGYTECH SOFTW			8,050.00			
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		4,025.00			
							12,075.00		
						CHECK TOTAL	**12,075.00**		
5250	JADED RAYNE	0000	311240	INV	08/15/2023	08082023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0349		BLDG OPS	OTH PF SVS		7,000.00			
							7,000.00		

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						CHECK TOTAL	**7,000.00**		
4747	JERI MCNAMEE	0000		INV	08/17/2023	072123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 075J		DW REG INS TRAVEL			115.00			
							115.00		
						CHECK TOTAL	**115.00**		
3712	K-VA-T FOOD STORES, I	0000	2099277	INV	08/15/2023	389302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP GASOLINE			27.64			
							27.64		
3712	K-VA-T FOOD STORES, I	0000	2099277	INV	08/15/2023	380845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP GASOLINE			45.46			
							45.46		
3712	K-VA-T FOOD STORES, I	0000	2099277	INV	08/15/2023	382148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP GASOLINE			49.00			
							49.00		
3712	K-VA-T FOOD STORES, I	0000	311171	INV	08/15/2023	389206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS GASOLINE			15.50			
							15.50		
3712	K-VA-T FOOD STORES, I	0000	311171	INV	08/15/2023	389553			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS GASOLINE			15.40			
							15.40		
						CHECK TOTAL	**153.00**		
2684	KY ASSOC OF ASSESSMEN	0000	102704	INV	08/15/2023	KAAC-082023-0058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 554GL		PD REG FEES			250.00			
							250.00		
						CHECK TOTAL	**250.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
366	KASA	0000		INV	08/15/2023	2023-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTENREG FEES			688.62			
							688.62		
						CHECK TOTAL	**688.62**		
3083	KEDC	0000		INV	08/15/2023	26631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			3,329.56			
							3,329.56		
						CHECK TOTAL	**3,329.56**		
4719	KEYSTOPS, LLC	0000	102613	INV	08/15/2023	233098			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			195.00			
							195.00		
						CHECK TOTAL	**195.00**		
4582	KIMBALL MIDWEST	0000	00102612	INV	08/15/2023	101262446			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			55.98			
							55.98		
4582	KIMBALL MIDWEST	0000	102618	INV	08/17/2023	101357151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			79.69			
							79.69		
						CHECK TOTAL	**135.67**		
3956	KING SUPPLY CO	0000	2099279	INV	08/15/2023	265170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			239.32			
							239.32		
						CHECK TOTAL	**239.32**		
4804	KVEC	0000		INV	08/16/2023	2023-2024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			5,356.00			
							5,356.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,356.00		
405	LAKESHORE LEARNING MA	0000	102569	INV	08/15/2023	706712071723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610 478I	SPEC ED	GENL SUPPL			56.99			
							56.99		
405	LAKESHORE LEARNING MA	0000	2099244	INV	08/15/2023	113896080123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			97.98			
							97.98		
						CHECK TOTAL	154.97		
5538	LIMINEX, INC.	0000	102663	INV	08/15/2023	INV-105067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 473GL	TECHNOLOGYTECH SOFTW				1,080.00			
	2 0302013 0735 473GL	INST TECH	TECH SOFTW			1,080.00			
							2,160.00		
						CHECK TOTAL	2,160.00		
5540	LITERACY RESOURCES, L	0000	102650	INV	08/15/2023	282761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 473GL	TECHNOLOGYTECH SOFTW				1,096.20			
							1,096.20		
						CHECK TOTAL	1,096.20		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	59612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			77.28			
							77.28		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	59141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			32.25			
							32.25		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	57493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			60.42			
							60.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	75188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		59.79			
							59.79		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	58821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		21.27			
							21.27		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	51922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		122.40			
							122.40		
431	LOWE'S COMPANIES	0000	311166	CRM	08/15/2023	90396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		-122.40			
							-122.40		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	059972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		376.93			
							376.93		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	01175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		122.40			
							122.40		
431	LOWE'S COMPANIES	0000	311166	INV	08/15/2023	059827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.76			
							50.76		
431	LOWE'S COMPANIES	0000	2099225	INV	08/15/2023	59547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		514.79			
							514.79		
431	LOWE'S COMPANIES	0000	102604	INV	08/15/2023	59776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	478I	SPEC ED	GENL SUPPL		225.30			
							225.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	00102658	INV	08/15/2023	46596			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		3,000.00			
							3,000.00		
431	LOWE'S COMPANIES	0000	2099280	INV	08/15/2023	59757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		47.89			
							47.89		
431	LOWE'S COMPANIES	0000	2099280	INV	08/15/2023	59119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		28.49			
							28.49		
431	LOWE'S COMPANIES	0000	2099280	INV	08/15/2023	90574			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		417.61			
							417.61		
431	LOWE'S COMPANIES	0000	2099280	INV	08/15/2023	59300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		335.86			
							335.86		
431	LOWE'S COMPANIES	0000	2099280	INV	08/15/2023	59324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		48.43			
							48.43		
431	LOWE'S COMPANIES	0000	2099280	INV	08/15/2023	059780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		100.38			
							100.38		
						CHECK TOTAL	**5,519.85**		
5595	MANEUVERING THE MIDDL	0000	311233	INV	08/15/2023	4155			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0647	9030	REG INSTR	REF MAT		219.00			
							219.00		
						CHECK TOTAL	**219.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5284	MARY ELIZABETH DOYLE	0000	102607	INV	08/22/2023	AUG23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0345 337J PSYCHOLGST MEDIC SVCS					1,250.00			
							1,250.00		
						CHECK TOTAL	**1,250.00**		
3430	MCGRAW HILL LLC	0000	102657	INV	08/15/2023	128673654001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0644 473GL INSTR TEXTBKS					2,500.00			
							2,500.00		
3430	MCGRAW HILL LLC	0000	102661	INV	08/15/2023	128678739001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0644 473GL INSTR TEXTBKS					6,300.00			
							6,300.00		
3430	MCGRAW HILL LLC	0000	102664	INV	08/15/2023	128700599001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0644 473GL INSTR TEXTBKS					874.21			
	2 0302118 0644 554GD INSTR TEXTBKS					125.53			
							999.74		
						CHECK TOTAL	**9,799.74**		
5580	MEADE TRACTOR	0000	102636	INV	08/15/2023	11753001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610 BLDG OPS GENL SUPPL					780.34			
							780.34		
						CHECK TOTAL	**780.34**		
4185	NATIONAL CENTER FOR Y	0000	2099271	INV	08/15/2023	CI0201221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338 9020 REG INSTR REG FEES					260.00			
							260.00		
						CHECK TOTAL	**260.00**		
1145	NORTH SIDE PLUMBING S	0000	2099143	INV	08/15/2023	021993			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610 SCHG OP GENL SUPPL					240.80			
							240.80		
						CHECK TOTAL	**240.80**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
498	ODP BUSINESS SOLUTION	0000	311164	INV	08/15/2023	321773766001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0733 518JJ INSTR F&F					419.99			
							419.99		
						CHECK TOTAL	**419.99**		
4154	ORON NEIL ARNETT	0000		INV	08/17/2023	072123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 075J DW REG INS TRAVEL					124.20			
							124.20		
						CHECK TOTAL	**124.20**		
508	P.H.S. ACTIVITY FUND	0000	311147	INV	08/15/2023	480073B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0580 348K BUSINESS TRAVEL					644.96			
							644.96		
						CHECK TOTAL	**644.96**		
4083	PAUL SULLIVAN	0000		INV	08/15/2023	071423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580 REG INS BD TRAVEL					650.04			
							650.04		
						CHECK TOTAL	**650.04**		
3946	PIKE COUNTY HEALTH DE	0000		INV	08/17/2023	2023081701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201037 0349 HEALTHSVCS OTH PF SVS					8,750.00			
	2 0301037 0349 HEALTHSVCS OTH PF SVS					8,750.00			
							17,500.00		
						CHECK TOTAL	**17,500.00**		
5354	POWERSCHOOL GROUP LLC	0000	102679	INV	08/15/2023	INV360819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349 BOARD OTH PF SVS					3,245.00			
							3,245.00		
						CHECK TOTAL	**3,245.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	102688	INV	08/15/2023	2023-3266-E			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,175.00			
							1,175.00		
3906	PREMIUM CONTRACTING I	0000	102705	INV	08/15/2023	2023-3266-F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,880.00			
							1,880.00		
3906	PREMIUM CONTRACTING I	0000	102640	INV	08/15/2023	2023-3266-C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		30,000.00			
							30,000.00		
						CHECK TOTAL	**33,055.00**		
5320	QUADIENT FINANCE USA	0000		INV	08/15/2023	AUG23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0531		ATTENDANCE	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
569	QUILL CORPORATION	0000	311163	INV	08/15/2023	33534496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733	518JJ	INSTR	F&F		686.00			
							686.00		
569	QUILL CORPORATION	0000	311189	INV	08/15/2023	33531637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL		80.00			
							80.00		
569	QUILL CORPORATION	0000	102662	INV	08/15/2023	33464813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		122.73			
							122.73		
569	QUILL CORPORATION	0000	102672	INV	08/15/2023	33661703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE	GENL SUPPL		102.35			
							102.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	311192	INV	08/15/2023	33683541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 518JJ INSTR F&F					91.00			
							91.00		
569	QUILL CORPORATION	0000	311156	INV	08/15/2023	33531715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 518JJ INSTR F&F					97.99			
							97.99		
569	QUILL CORPORATION	0000	311156	INV	08/15/2023	33535632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 518JJ INSTR F&F					402.00			
							402.00		
569	QUILL CORPORATION	0000	311192	INV	08/15/2023	33705141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 518JJ INSTR F&F					365.00			
							365.00		
569	QUILL CORPORATION	0000	311192	INV	08/15/2023	33707240			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 518JJ INSTR F&F					170.00			
							170.00		
569	QUILL CORPORATION	0000	2099290	INV	08/15/2023	33388842			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0733 518JJ REG INST F&F					146.85			
							146.85		
569	QUILL CORPORATION	0000	2099290	INV	08/15/2023	33403926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0733 518JJ REG INST F&F					761.77			
							761.77		
569	QUILL CORPORATION	0000	102702	INV	08/17/2023	34047066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0734 478I SPEC ED TECH HRDWR					57.98			
							57.98		
569	QUILL CORPORATION	0000	102697	INV	08/17/2023	34051300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610 TRAN DIR GENL SUPPL					88.14			
							88.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	102697	INV	08/17/2023	33938007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	GENL SUPPL		3.83			
							3.83		
569	QUILL CORPORATION	0000	102694	INV	08/17/2023	33882501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		35.99			
							35.99		
569	QUILL CORPORATION	0000	102694	INV	08/17/2023	33885882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		63.98			
							63.98		
569	QUILL CORPORATION	0000	102697	INV	08/15/2023	33937925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	GENL SUPPL		170.33			
							170.33		
569	QUILL CORPORATION	0000	2099290	INV	08/15/2023	33905372			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0733	518JJ	REG INST	F&F		969.35			
							969.35		
						CHECK TOTAL	**4,415.29**		
5334	REMIND101, INC	0000	102691	INV	08/15/2023	2021-126474			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	473GL	TECHNOLOGYTECH SOFTW			2,722.50			
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		2,722.50			
							5,445.00		
						CHECK TOTAL	**5,445.00**		
4423	RENAISSANCE LEARNING,	0000	102455	INV	08/15/2023	INV5297870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0735	518JJ	REG INST	TECH SOFTW		17,576.16			
	2 0302118 0735	518JJ	INSTR	TECH SOFTW		5,430.00			
							23,006.16		
						CHECK TOTAL	**23,006.16**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	311186	INV	08/15/2023	1097884467			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR NON TCH RP				605.00			
							605.00		
4004	RICOH AMERICAS CORPOR	0000	311186	INV	08/15/2023	5067817004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR NON TCH RP				1,933.65			
							1,933.65		
4004	RICOH AMERICAS CORPOR	0000		INV	08/15/2023	5067838519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610	SUPERINTENGENL SUPPL				20.57			
							20.57		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	08/15/2023	5067643251			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST COPR RENTL				810.00			
							810.00		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	08/15/2023	5067783314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST COPR RENTL				182.54			
							182.54		
4004	RICOH AMERICAS CORPOR	0000	311186	CRM	08/15/2023	5067580208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR NON TCH RP				-1,371.97			
							-1,371.97		
						CHECK TOTAL	**2,179.79**		
5128	RICOH USA, INC	0000	311185	INV	08/15/2023	107464099			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR NON TCH RP				833.59			
							833.59		
5128	RICOH USA, INC	0000	2099282	INV	08/15/2023	107434715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310J	REG INST COPR RENTL				202.23			
							202.23		
						CHECK TOTAL	**1,035.82**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08152023 08/15/2023
DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4724	RJ FLANNERY INC	0000	102698	INV	08/15/2023	5758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
4067	ROSETTA STONE	0000	102644	INV	08/15/2023	11949649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		360.00			
							360.00		
						CHECK TOTAL	**360.00**		
4285	RUTGERS UNIVERSITY	0000	311193	INV	08/15/2023	CV-7572-0063-0071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD	REG FEES		900.00			
							900.00		
						CHECK TOTAL	**900.00**		
3745	S&E FLOOR CARE	0000	2099284	INV	08/15/2023	996419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		275.14			
							275.14		
3745	S&E FLOOR CARE	0000	311170	INV	08/15/2023	996418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
						CHECK TOTAL	**861.19**		
5174	SAFETY 1ST	0000		INV	08/15/2023	5344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0341		TRAN DIR	DRUG TEST		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
1780	SARAH BLACKBURN	0000		INV	08/17/2023	072123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580	075J	DW REG INS TRAVEL			49.68			
							49.68		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08152023 08/15/2023
DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**49.68**		
5341	SAVVAS LEARNING CO.	0000	102656	INV	08/15/2023	7028476657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0644 554GD INSTR TEXTBKS					18,060.00			
							18,060.00		
5341	SAVVAS LEARNING CO.	0000	102655	INV	08/15/2023	7028470882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 554GD REG INST TEXTBKS					600.00			
							600.00		
5341	SAVVAS LEARNING CO.	0000	102655	INV	08/15/2023	7028476537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 554GD REG INST TEXTBKS					37,293.92			
							37,293.92		
5341	SAVVAS LEARNING CO.	0000	102655	INV	08/15/2023	4027002954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 554GD REG INST TEXTBKS					243.55			
							243.55		
						CHECK TOTAL	**56,197.47**		
3497	SCHOOL HEALTH CORPORA	0000	2099265	INV	08/15/2023	4223618-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0610 9020 HEALTHSVCS GENL SUPPL					336.87			
							336.87		
						CHECK TOTAL	**336.87**		
3285	SCHOOL SPECIALITY	0000	2099308	INV	08/15/2023	308104333161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310J REG INST GENL SUPPL					263.80			
							263.80		
						CHECK TOTAL	**263.80**		
620	SHERWIN WILLIAMS	0000	102675	INV	08/15/2023	3685-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610 BLDG OPS GENL SUPPL					126.66			
							126.66		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08152023 08/15/2023
DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
620	SHERWIN WILLIAMS	0000	102680	INV	08/15/2023	3701-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		57.17			
							57.17		
620	SHERWIN WILLIAMS	0000	102685	INV	08/15/2023	3731-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,079.87			
							1,079.87		
						CHECK TOTAL	**1,263.70**		
4413	SHI INTERNATIONAL COR	0000	2099091	INV	08/15/2023	B17158217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	473GL	TECHNOLOGYTECH SOFTW			5,088.42			
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		5,088.43			
							10,176.85		
						CHECK TOTAL	**10,176.85**		
5600	SOPHIE RATLIFF	0000		INV	08/17/2023	072123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580	075J	DW REG INS	TRAVEL		170.20			
							170.20		
						CHECK TOTAL	**170.20**		
641	STATE ELECTRIC SUPPLY	0000	2099145	INV	08/15/2023	16759881-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		611.68			
							611.68		
641	STATE ELECTRIC SUPPLY	0000	2099145	INV	08/15/2023	16766385-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		215.25			
							215.25		
						CHECK TOTAL	**826.93**		
2089	SUBSCRIPTION SERVICES	0000	311194	INV	08/15/2023	3145089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301059 0642	9030	LIBRARY	MAG & NEWS		651.62			
							651.62		
						CHECK TOTAL	**651.62**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08152023 08/15/2023
DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5590	TAFFIE WELLS	0000		INV	08/15/2023	080223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 554GL PD TRAVEL					225.01			
							225.01		
						CHECK TOTAL	**225.01**		
5395	THE DBQ PROJECT	0000	102654	INV	08/15/2023	2023-07-99			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0644 473GL REG INST TEXTBKS					2,400.00			
	2 0302118 0644 473GL INSTR TEXTBKS					4,000.00			
							6,400.00		
						CHECK TOTAL	**6,400.00**		
3346	THOMPSON & KENNEDY PL	0000		INV	08/15/2023	MKT600300040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343 BOARD LEGAL SVC					3,825.00			
							3,825.00		
3346	THOMPSON & KENNEDY PL	0000		INV	08/15/2023	JULY23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311 TAX COLL TAX FEES					4,101.69			
							4,101.69		
						CHECK TOTAL	**7,926.69**		
5154	TRI-STATE METAL AND R	0000	102638	INV	08/15/2023	36180			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434 SCHG OP BLDG REPR					0.00			
	2 0301087 0434 BLDG OPS BLDG REPR					645.00			
							645.00		
						CHECK TOTAL	**645.00**		
5076	ULINE	0000	311165	INV	08/15/2023	165554154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0733 518JJ INSTR F&F					1,143.78			
							1,143.78		
						CHECK TOTAL	**1,143.78**		

PIKEVILLE INDEPENDENT SCHOOLS

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08152023 08/15/2023
DUE DATE: 08/15/2023

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
539	UNIVERSITY OF PIKEVIL	0000		INV	08/17/2023	AUG23				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301925 0441		ATHLETICS BLDG RENT				800.00			
								800.00		
							CHECK TOTAL	**800.00**		
3922	THE UPS STORE	0000	311218	INV	08/15/2023	030010608				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL				288.30			
								288.30		
							CHECK TOTAL	**288.30**		
5585	VENTRIS LEARNING	0000	102669	INV	08/15/2023	20236426				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0697 473GL		REG INST OTH SUP MT				677.25			
								677.25		
							CHECK TOTAL	**677.25**		
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	08/15/2023	107470203				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444 310J		REG INST COPR RENTL				151.46			
								151.46		
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	08/15/2023	107386344				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444 310J		REG INST COPR RENTL				151.46			
								151.46		
							CHECK TOTAL	**302.92**		
4693	WHITE AND ASSOCIATES,	0000		INV	08/15/2023	1749				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0342		BOARD AUDIT SVC				4,667.00			
								4,667.00		
							CHECK TOTAL	**4,667.00**		
188	INVOICES		WARRANT TOTAL				565,831.82	565,831.82		
			CASH ACCOUNT BALANCE					1,930,910.91		

PIKEVILLE INDEPENDENT SCHOOLS

munis a tyler erp solution

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08152023 08/15/2023
DUE DATE: 08/15/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	500.00	500.00
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	295.72	1,704.28
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00	6,175.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,519.65	64,973.34
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	1,669.17	405,126.45
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	2,068.47	12,111.45
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	5,319.34	65,405.66
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	17,047.51	170,904.98
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	8,685.56	-1,685.56
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	4,667.00	9,333.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	3,825.00	26,175.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	3,245.00	8,155.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	99.97	4,715.03
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	1,584.70	-1,030.86
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	4,101.69	15,898.31
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	688.62	3,061.38
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	143.30	2,822.61
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	1,447.00	-3,055.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	100.00	14,900.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	102.35	1,297.65
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE	8,750.00	8,750.00
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES	336.87	163.13
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	5,046.03	144,092.44
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	6,951.00	39,201.95
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	122.10	177.90
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	260.00	-1,738.75
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0338 -	REGISTRATION FEES	1,200.00	1,300.00
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	80.00	520.00
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SE	8,750.00	8,750.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAP	651.62	1,348.38
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0349 -	OTHER PROFESSIONAL SE	7,000.00	4,000.00
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	37,126.08	92,537.37
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	5,626.74	39,557.83
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	30.90	19.10
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	2,000.27	1,271.97
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	3,758.52	4,397.15
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS	219.00	606.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	2,100.00	26,903.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	650.04	16,043.58
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	7,210.00	-7,210.00

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	800.00	-800.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	2,715.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0341 -	DRUG TESTING	150.00	2,850.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	262.30	2,487.70
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,704.32	20,000.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	714.03	25,956.94
				FUND TOTAL	**159,779.87**	

CASH ACCOUNT 10 6101 BALANCE 1,930,910.91

2	0002053	Dist Professional Dev	2 -000-2213-270-00-0338 -554GL	REGISTRATION FEES	250.00	-499.00
2	0002053	Dist Professional Dev	2 -000-2213-270-00-0580 -554GL	TRAVEL	225.01	1,081.81
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337J	TRAVEL	184.92	2,315.08
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -075J	TRAVEL	731.63	7,268.37
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -337J	MEDICAL SERVICES	1,250.00	2,000.00
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -473GL	TECH-RELATED HARDWARE	86,215.00	30,863.68
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -473GL	TECHNOLOGY SOFTWARE	25,447.25	-2,537.82
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310J	COPIER RENTAL	1,497.69	-43,718.68
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	838.51	-43,047.19
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0644 -473GL	TEXTBOOKS	2,400.00	99,978.68
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0644 -554GD	TEXTBOOKS	38,137.47	-129,682.78
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -473GL	OTHER SUPPLIES & MATE	677.25	14,075.84
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -518JJ	OTHER SUPPLIES & MATE	2,695.18	-2,695.18
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0733 -518JJ	FURNITURE & FIXTURES	1,877.97	-1,877.97
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0734 -518JJ	TECH-RELATED HARDWARE	1,758.43	-4,371.22
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0735 -518JJ	TECHNOLOGY SOFTWARE	17,576.16	-105,746.75
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -478I	GENERAL SUPPLIES	282.29	-9,215.55
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	57.98	-4,571.49
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -473GL	TECH-RELATED HARDWARE	694.65	90,830.22
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -473GL	TECHNOLOGY SOFTWARE	23,130.93	21,386.39
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -518JJ	TRAVEL	85.56	16.28
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -473GL	TEXTBOOKS	13,674.21	49,993.30
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -554GD	TEXTBOOKS	18,185.53	-19,015.02
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0697 -518JJ	OTHER SUPPLIES & MATE	2,695.18	-2,695.18
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0733 -518JJ	FURNITURE & FIXTURES	3,375.76	-5,875.76
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -162K	TECH-RELATED HARDWARE	587.68	23,538.54
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734 -518JJ	TECH-RELATED HARDWARE	1,564.00	-2,877.96
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0735 -518JJ	TECHNOLOGY SOFTWARE	5,430.00	-102,387.75
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0580 -348K	TRAVEL	644.96	1,670.04
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0734 -106K	TECH-RELATED HARDWARE	29,000.00	-29,000.00
2	9012092	BUS DRIVING	2 -901-2720-100-00-0732 -473G	VEHICLES	120,396.00	-8,065.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125K	TRAVEL	640.75	359.25
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0651 -125J	SUPPLIES-TECH RELATED	569.00	-0.14
				FUND TOTAL	**402,776.95**	

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 1,930,910.91

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0338 -	REGISTRATION FEES	1,637.50	1,362.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0338 -	REGISTRATION FEES	1,637.50	3,362.50
				FUND TOTAL	**3,275.00**	

CASH ACCOUNT 10 6101 BALANCE 1,930,910.91

WARRANT SUMMARY TOTAL	565,831.82
GRAND TOTAL	565,831.82

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/18/2023
WARRANT: 08182023
AMOUNT: 2,075.74

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: 08182023 08/18/2023
DUE DATE: 08/18/2023

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
127	CITY UTILITIES DEPART	0000		INV	08/18/2023	AUG23			

ACCOUNT DETAIL					LINE AMOUNT	
1	0001087	0411	BLDG OP	WATER	609.33	
2	0001087	0419	BLDG OP	OTHER UTIL	1,311.20	
3	0001087	0621	BLDG OP	NAT GAS	155.21	
						2,075.74
					CHECK TOTAL	**2,075.74**

1	INVOICES	WARRANT TOTAL	2,075.74	2,075.74
		CASH ACCOUNT BALANCE		1,932,986.65

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08182023 08/18/2023
DUE DATE: 08/18/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	609.33	22,821.93
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	22,377.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	155.21	12,708.44
				FUND TOTAL	**2,075.74**	

CASH ACCOUNT 10 6101 **BALANCE 1,932,986.65**

WARRANT SUMMARY TOTAL	2,075.74
GRAND TOTAL	2,075.74

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/02/2023
WARRANT: 08022023
AMOUNT: 211,466.74

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: 08022023 08/02/2023
DUE DATE: 08/02/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000			INV	08/02/2023	JULY23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE			328.47			
								328.47		
							CHECK TOTAL	**328.47**		
382	KENTUCKY POWER COMPAN	0000			INV	08/02/2023	AUG23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC			33,535.27			
								33,535.27		
							CHECK TOTAL	**33,535.27**		
5093	LIBERTY MUTUAL INSURA	0000			INV	08/02/2023	14631065			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0522		BLDG OP	PROP INS			118,435.00			
	2 9011091 0524		TRAN DIR	FLEET INS			34,177.00			
	3 0011071 0213		BOARD	GRP LIAB I			24,991.00			
								177,603.00		
							CHECK TOTAL	**177,603.00**		
3	INVOICES			WARRANT TOTAL			211,466.74	211,466.74		
				CASH ACCOUNT BALANCE				1,574,414.64		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08022023 08/02/2023
DUE DATE: 08/02/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	118,435.00	-28,935.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	328.47	67,492.99
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	33,535.27	406,795.62
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	24,991.00	-491.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0524 -	FLEET INSURANCE	34,177.00	-677.00
				FUND TOTAL	**211,466.74**	

CASH ACCOUNT 10 6101 **BALANCE 1,574,414.64**

WARRANT SUMMARY TOTAL	**211,466.74**
GRAND TOTAL	**211,466.74**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/09/2023
WARRANT: 08092023
AMOUNT: 400.00

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: 08092023 08/09/2023
DUE DATE: 08/09/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5002	KRISTY OREM	0000		INV	08/09/2023	23-24			

ACCOUNT DETAIL					LINE AMOUNT	
1	0305101	0899	FOOD SVC	OTHER MIS	200.00	
2	0205101	0899	FOOD SER	OTHER MIS	200.00	
						400.00
					CHECK TOTAL	**400.00**

1	INVOICES	WARRANT TOTAL	400.00	400.00
		CASH ACCOUNT BALANCE		1,362,947.90

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08092023 08/09/2023
DUE DATE: 08/09/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS	200.00	3,800.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	200.00	3,800.00
				FUND TOTAL	**400.00**	

CASH ACCOUNT 10 6101 **BALANCE 1,362,947.90**

WARRANT SUMMARY TOTAL	**400.00**
GRAND TOTAL	**400.00**