

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/21/2023  
WARRANT: 03212023  
AMOUNT: 179,991.05

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: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5525	ADA CENTRAL SIGNS	0000	310923	INV	03/21/2023	3716			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
5472	ADAM CRAVENS	0000		INV	03/21/2023	JAN23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301925 0335		ATHLETICS	PROF CONS			1,260.00		
						<b>CHECK TOTAL</b>	<b>1,260.00</b>		
1863	AIR SOURCE TECHNOLOGY	0000		INV	03/21/2023	31515			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0431		BLDG OP	NON TCH RP			75.00		
						<b>CHECK TOTAL</b>	<b>75.00</b>		
2955	AMAZON CAPITAL SERVIC	0000	102434	INV	03/21/2023	1V6Q-GCFL-C6VP			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0610		REG INS BD	GENL SUPPL			46.98		
2955	AMAZON CAPITAL SERVIC	0000	102472	INV	03/21/2023	16JK-GC1H-3P7Y			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302118 0679 473GL		INSTR	OTHER			303.82		
2955	AMAZON CAPITAL SERVIC	0000	2099024	INV	03/21/2023	1QPY-GW97-FT39			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202013 0650 082G		TECHNOLOG	SUP-TECH R			766.05		
						<b>CHECK TOTAL</b>	<b>1,116.85</b>		
4983	ARAMARK	0000		INV	03/21/2023	5450137634			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP	UNIFORMS			337.13		

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WARRANT: 03212023 03/21/2023  
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CASH ACCOUNT: 10		610		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4983	ARAMARK	0000	INV	03/21/2023	5450140668				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0893	BLDG OP UNIFORMS			337.13			
									337.13
4983	ARAMARK	0000	INV	03/21/2023	5450143956				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0893	BLDG OP UNIFORMS			337.13			
									337.13
4983	ARAMARK	0000	INV	03/21/2023	5450147354				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0893	BLDG OP UNIFORMS			337.13			
									337.13
									<b>CHECK TOTAL</b>
									<b>1,348.52</b>
5224	ASHLEY BROWN	0000	INV	03/21/2023	022623				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0011071 0580	BOARD TRAVEL			353.89			
									353.89
									<b>CHECK TOTAL</b>
									<b>353.89</b>
5543	AT&T MOBILITY	0000	INV	03/21/2023	FEB23				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0532	BLDG OP PHONE			671.75			
									671.75
									<b>CHECK TOTAL</b>
									<b>671.75</b>
5493	AVIZION GLASS	0000	102251	INV	03/21/2023	05-295774			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0301089 0610	SECURITY GENL SUPPL			306.60			
									306.60
									<b>CHECK TOTAL</b>
									<b>306.60</b>
5561	BARNES & NOBLE COLLEG	0000	INV	03/21/2023	984406				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0301918 0644	REG INS BD TEXTBKS			1,120.71			
									1,120.71
									<b>CHECK TOTAL</b>
									<b>1,120.71</b>

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023

DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5532	BEN CANTRELL	0000	310950	INV	03/21/2023	DEC22				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302118 0335	473GL	INSTR	PROF CONS			400.00			
							400.00			
						<b>CHECK TOTAL</b>	<b>400.00</b>			
4059	BLUEGRASS INTERNATION	0000	102253	INV	03/21/2023	X300125616:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			2,820.16			
							2,820.16			
4059	BLUEGRASS INTERNATION	0000	102253	INV	03/21/2023	X300125925:02				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			308.04			
							308.04			
4059	BLUEGRASS INTERNATION	0000	102253	INV	03/21/2023	X300126124:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			1,586.86			
							1,586.86			
4059	BLUEGRASS INTERNATION	0000	102258	INV	03/21/2023	X300126323:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			348.71			
							348.71			
4059	BLUEGRASS INTERNATION	0000	102258	INV	03/21/2023	X300126323:02				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			246.19			
							246.19			
4059	BLUEGRASS INTERNATION	0000	102258	INV	03/21/2023	X300126696:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			149.63			
							149.63			
4059	BLUEGRASS INTERNATION	0000	102258	INV	03/21/2023	X300126773:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			251.96			
							251.96			
4059	BLUEGRASS INTERNATION	0000	102253	CRM	03/21/2023	X300126819:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			-343.75			
							-343.75			

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>5,367.80</b>				
2010	BLUEGRASS/KESCO	0000	311014	INV	03/21/2023	198557				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00				
									180.00	
						<b>CHECK TOTAL</b>			<b>180.00</b>	
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	515192795				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		812.50				
	2 0305101 0635		FOOD SVC	MILK		0.00				
									812.50	
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	515490356				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		697.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
									697.00	
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	515790533				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		831.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
									831.00	
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	516088894				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		799.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
									799.00	
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	515192794				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		0.00				
	2 0305101 0635		FOOD SVC	MILK		225.00				
									225.00	
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	515490355				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		0.00				
	2 0305101 0635		FOOD SVC	MILK		211.50				
									211.50	

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### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	515790532			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635			FOOD SER MILK			0.00		
	2 0305101 0635			FOOD SVC MILK			293.00		
							293.00		
5479	BORDEN DAIRY	0000	102372	INV	03/21/2023	516088893			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635			FOOD SER MILK			0.00		
	2 0305101 0635			FOOD SVC MILK			259.00		
							259.00		
						<b>CHECK TOTAL</b>	<b>4,128.00</b>		
4922	BRIAN HOBBS	0000		INV	03/21/2023	031023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 563J			DW REG INS TRAVEL			71.02		
							71.02		
						<b>CHECK TOTAL</b>	<b>71.02</b>		
105	CARDINAL GLASS,INC.	0000	102490	INV	03/21/2023	2023-88			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610			SCHG OP GENL SUPPL			2,536.00		
	2 0301087 0610			BLDG OPS GENL SUPPL			1,268.00		
							3,804.00		
						<b>CHECK TOTAL</b>	<b>3,804.00</b>		
1066	EAST KENTUCKY ENTERPR	0000	102254	INV	03/21/2023	14490-366423			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610			BUS MAINT GENL SUPPL			161.91		
							161.91		
1066	EAST KENTUCKY ENTERPR	0000	102254	INV	03/21/2023	14490-367019			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610			BUS MAINT GENL SUPPL			303.81		
							303.81		
1066	EAST KENTUCKY ENTERPR	0000	102254	INV	03/21/2023	14490-366313			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610			BUS MAINT GENL SUPPL			49.47		
							49.47		
						<b>CHECK TOTAL</b>	<b>515.19</b>		

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WARRANT: 03212023 03/21/2023  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G	0000	2098981	INV	03/21/2023	GN13853			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0734 162J		REG INST	TECH HRDWR		977.25			
							977.25		
						<b>CHECK TOTAL</b>	<b>977.25</b>		
5456	CHATTACHEM	0000	102256	INV	03/21/2023	18688			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	GENL SUPPL		578.88			
							578.88		
						<b>CHECK TOTAL</b>	<b>578.88</b>		
126	CITY OF PIKEVILLE	0000		INV	03/21/2023	3886			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP	ELECTRIC		2,402.67			
							2,402.67		
						<b>CHECK TOTAL</b>	<b>2,402.67</b>		
126	CITY OF PIKEVILLE	0000		INV	03/21/2023	3896			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,175.51			
							17,175.51		
						<b>CHECK TOTAL</b>	<b>17,175.51</b>		
4984	COCA COLA BOTTLING CO	0000	102369	INV	03/21/2023	27747202470			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0630		FOOD SVC	FOOD		659.78			
							659.78		
4984	COCA COLA BOTTLING CO	0000	102369	INV	03/21/2023	27749202597			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0630		FOOD SVC	FOOD		546.33			
							546.33		
						<b>CHECK TOTAL</b>	<b>1,206.11</b>		
2795	D.C. ELEVATOR CO., IN	0000	102399	INV	03/21/2023	349637			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		150.00			

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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	2099025	INV	03/21/2023	348920	150.00		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP	BLDG REPR		241.03			
							241.03		
2795	D.C. ELEVATOR CO., IN	0000	311042	INV	03/21/2023	348921			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
						<b>CHECK TOTAL</b>	<b>592.11</b>		
5417	DEAN DORTON ALLEN FOR	0000	311026	INV	03/21/2023	23629			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301013 0734		CMPTR SVC	TECH HRDWR		639.54			
							639.54		
5417	DEAN DORTON ALLEN FOR	0000		INV	03/21/2023	24019			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE		1,854.79			
							1,854.79		
						<b>CHECK TOTAL</b>	<b>2,494.33</b>		
393	EARTHGRAINS BAKING CO	0000	102375	INV	03/21/2023	52031490000914			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		48.00			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							48.00		
393	EARTHGRAINS BAKING CO	0000	102375	INV	03/21/2023	52031490000965			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		110.40			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							110.40		
393	EARTHGRAINS BAKING CO	0000	102375	INV	03/21/2023	52031490001014			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		72.00			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							72.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO	0000	102375	INV	03/21/2023	52031490001072			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD			32.00		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							32.00		
393	EARTHGRAINS BAKING CO	0000	102375	INV	03/21/2023	52030990001113			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			57.60		
							57.60		
393	EARTHGRAINS BAKING CO	0000	102375	INV	03/21/2023	52030990001322			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			84.80		
							84.80		
						<b>CHECK TOTAL</b>	<b>404.80</b>		
1395	EAST KENTUCKY CHEMICA	0000	102367	INV	03/21/2023	270580			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL			219.63		
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00		
							219.63		
1395	EAST KENTUCKY CHEMICA	0000	102367	INV	03/21/2023	270681			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL			219.63		
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00		
							219.63		
1395	EAST KENTUCKY CHEMICA	0000	102367	INV	03/21/2023	270691			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL			56.25		
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00		
							56.25		
1395	EAST KENTUCKY CHEMICA	0000	102367	INV	03/21/2023	270724			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			205.72		
							205.72		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1395	EAST KENTUCKY CHEMICA	0000	2099026	INV	03/21/2023	270789				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		1,060.60				
							1,060.60			
1395	EAST KENTUCKY CHEMICA	0000	311038	INV	03/21/2023	270832				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		919.42				
							919.42			
						<b>CHECK TOTAL</b>	<b>2,681.25</b>			
5328	FIRE & ICE HEATING AN	0000	102451	INV	03/21/2023	295				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0434		SCHG OP	BLDG REPR		15,000.00				
							15,000.00			
5328	FIRE & ICE HEATING AN	0000	102450	INV	03/21/2023	294				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0434		BLDG OPS	BLDG REPR		3,800.00				
							3,800.00			
5328	FIRE & ICE HEATING AN	0000	102446	INV	03/21/2023	297				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0434		BLDG OPS	BLDG REPR		11,500.00				
							11,500.00			
5328	FIRE & ICE HEATING AN	0000	102501	INV	03/21/2023	296				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0434		SCHG OP	BLDG REPR		775.00				
	2 0301087 0434		BLDG OPS	BLDG REPR		1,200.00				
							1,975.00			
						<b>CHECK TOTAL</b>	<b>32,275.00</b>			
957	FLINN SCIENTIFIC INC.	0000	310936	INV	03/21/2023	2822389				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		162.17				
							162.17			
957	FLINN SCIENTIFIC INC.	0000	311005	INV	03/21/2023	2833897				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		564.38				
							564.38			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
957	FLINN SCIENTIFIC INC.	0000	310990	INV	03/21/2023	2825644				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			114.44			
										114.44
							<b>CHECK TOTAL</b>			<b>840.99</b>
5506	GALLS, LLC	0000	102411	INV	03/21/2023	023792340				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0301089 0610		SECURITY	GENL SUPPL			74.00			
	2 0201089 0610		SECURITY	GENL SUPPL			74.00			
										148.00
							<b>CHECK TOTAL</b>			<b>148.00</b>
261	GEYER INSTRUCTIONAL P	0000	311034	INV	03/21/2023	43566				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			294.00			
										294.00
							<b>CHECK TOTAL</b>			<b>294.00</b>
4463	GIOVANNI'S PIZZA	0000	102440	INV	03/21/2023	1				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9302104 0616 125J		FRYSC	FD NI NFS			150.00			
										150.00
4463	GIOVANNI'S PIZZA	0000	102471	INV	03/21/2023	19				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0011071 0616		BOARD	FD NI NFS			75.00			
										75.00
							<b>CHECK TOTAL</b>			<b>225.00</b>
1740	GOPHER SPORT	0000	310792	INV	03/21/2023	IN243753				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			67.08			
										67.08
							<b>CHECK TOTAL</b>			<b>67.08</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225136013				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			116.83			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										116.83
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225136011				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			911.16			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										911.16
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225314855				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			59.32			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										59.32
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225314848				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			267.51			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										267.51
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225314857				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			779.49			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										779.49
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225480421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			104.25			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										104.25
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225480419				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			858.67			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										858.67

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225646871			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0630			FOOD SER	FOOD		277.61		
	2 0305101 0630			FOOD SVC	FOOD		0.00		
							277.61		
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225646870			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0583			FOOD SER	HAUL COMM		41.86		
	2 0305101 0630			FOOD SVC	FOOD		0.00		
							41.86		
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225646865			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0610			FOOD SER	GENL SUPPL		220.07		
	2 0305101 0630			FOOD SVC	FOOD		0.00		
							220.07		
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225136014			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0630			FOOD SER	FOOD		0.00		
	2 0305101 0610			FOOD SVC	GENL SUPPL		420.37		
							420.37		
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225136000			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0630			FOOD SER	FOOD		0.00		
	2 0305101 0583			FOOD SVC	HAUL COMM		17.94		
							17.94		
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225135994			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0630			FOOD SER	FOOD		0.00		
	2 0305101 0630			FOOD SVC	FOOD		222.24		
							222.24		
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225314853			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0630			FOOD SER	FOOD		0.00		
	2 0305101 0610			FOOD SVC	GENL SUPPL		312.73		
							312.73		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225314846				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			244.97			
										244.97
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225646867				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			210.76			
										210.76
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225646880				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			23.92			
										23.92
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225480417				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			515.99			
										515.99
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225480416				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			322.18			
										322.18
315	GORDON FOOD SERVICE,	0000	102370	INV	03/21/2023	225480409				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			17.94			
										17.94
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225136003				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			3,352.97			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										3,352.97

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225135996				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			289.77			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							289.77			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225314847				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			4,236.79			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							4,236.79			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225480408				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			4,958.32			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							4,958.32			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225646876				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			4,756.34			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							4,756.34			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225136002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			2,896.87			
							2,896.87			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225314843				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			2,804.07			
							2,804.07			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225314849				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			70.97			
							70.97			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225646878				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			3,457.28			
							3,457.28			
315	GORDON FOOD SERVICE,	0000	102371	INV	03/21/2023	225480420				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			2,821.49			
							2,821.49			
						<b>CHECK TOTAL</b>	<b>35,590.68</b>			
3305	GRAINGER	0000	311007	INV	03/21/2023	9622620426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL			415.27			
							415.27			
3305	GRAINGER	0000	2099013	INV	03/21/2023	9621099051				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL			863.70			
							863.70			
3305	GRAINGER	0000	2099028	INV	03/21/2023	9631192177				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL			146.88			
							146.88			
						<b>CHECK TOTAL</b>	<b>1,425.85</b>			
5469	INFOHANDLER.COM	0000		INV	03/21/2023	22601				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0349 3371		DW SPEC IN	OTH PF SVS			49.40			
							49.40			
						<b>CHECK TOTAL</b>	<b>49.40</b>			
5250	JADED RAYNE	0000	102437	INV	03/21/2023	20252023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0739 168J		DW REG INS	OTHR EQUIP			1,400.00			
							1,400.00			
						<b>CHECK TOTAL</b>	<b>1,400.00</b>			



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5534	JASON BAILEY	0000	310947	INV	03/21/2023	2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302118 0335	473GL	INSTR	PROF CONS		400.00				
							400.00			
						<b>CHECK TOTAL</b>	<b>400.00</b>			
5316	JOE RAY THORNBURY	0000		INV	03/21/2023	022623				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0580		BOARD	TRAVEL		341.20				
							341.20			
						<b>CHECK TOTAL</b>	<b>341.20</b>			
2951	JOSTEN'S, INC.	0000	310998	INV	03/21/2023	30394592				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0899		REG INS BD	OTHER MIS		129.95				
							129.95			
2951	JOSTEN'S, INC.	0000	310998	INV	03/21/2023	30421155				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0899		REG INS BD	OTHER MIS		277.79				
							277.79			
2951	JOSTEN'S, INC.	0000	310999	INV	03/21/2023	30449763				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0899		REG INS BD	OTHER MIS		526.55				
							526.55			
						<b>CHECK TOTAL</b>	<b>934.29</b>			
3712	K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006857256				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		10.57				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							10.57			
3712	K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006863967				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		10.15				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							10.15			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

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	102377	INV	03/21/2023	5006946507					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0205101 0630			FOOD SER	FOOD		6.59				
2 0305101 0630			FOOD SVC	FOOD		0.00				
										6.59
3712 K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006964837					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0205101 0630			FOOD SER	FOOD		25.80				
2 0305101 0630			FOOD SVC	FOOD		0.00				
										25.80
3712 K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006967730					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0205101 0630			FOOD SER	FOOD		26.28				
2 0305101 0630			FOOD SVC	FOOD		0.00				
										26.28
3712 K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006904227					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0205101 0630			FOOD SER	FOOD		0.00				
2 0305101 0630			FOOD SVC	FOOD		33.26				
										33.26
3712 K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006941426					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0205101 0630			FOOD SER	FOOD		0.00				
2 0305101 0630			FOOD SVC	FOOD		10.16				
										10.16
3712 K-VA-T FOOD STORES, I	0000	102377	INV	03/21/2023	5006987239					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0205101 0630			FOOD SER	FOOD		0.00				
2 0305101 0630			FOOD SVC	FOOD		6.26				
										6.26
3712 K-VA-T FOOD STORES, I	0000		INV	03/21/2023	MAR23					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0011071 0610			BOARD	GENL SUPPL		438.41				
										438.41
										<b>567.48</b>
										<b>CHECK TOTAL</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5524 KALEB BRUCE COLEMAN	0000	310996	INV	03/21/2023	126					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0301918 0899			REG INS BD OTHER MIS			265.00				
									265.00	
5524 KALEB BRUCE COLEMAN	0000	310996	INV	03/21/2023	140					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0301918 0899			REG INS BD OTHER MIS			415.00				
									415.00	
						<b>CHECK TOTAL</b>			<b>680.00</b>	
4017 KENNETH SCHMIDT	0000		INV	03/21/2023	MAR23					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0011074 0311			TAX COLL TAX FEES			296.49				
									296.49	
						<b>CHECK TOTAL</b>			<b>296.49</b>	
386 KENTUCKY STATE TREASU	0000		INV	03/21/2023	154216					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0202118 0231	473GL	REG INST	KTRS			3,261.86				
									3,261.86	
						<b>CHECK TOTAL</b>			<b>3,261.86</b>	
4719 KEYSTOPS, LLC	0000	102261	INV	03/21/2023	228531					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 9011096 0610		BUS MAINT	GENL SUPPL			195.00				
									195.00	
4719 KEYSTOPS, LLC	0000	102261	INV	03/21/2023	228528					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 9011096 0610		BUS MAINT	GENL SUPPL			47.52				
									47.52	
						<b>CHECK TOTAL</b>			<b>242.52</b>	
4687 KIM CLEVINGER	0000		INV	03/21/2023	FEB23					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 0002053 0580	554GL	PD	TRAVEL			106.00				
									106.00	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4687	KIM CLEVINGER	0000		INV	03/21/2023	MARCH23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 563J		DW REG INS TRAVEL			71.02			
							71.02		
						<b>CHECK TOTAL</b>	<b>177.02</b>		
4582	KIMBALL MIDWEST	0000	102255	INV	03/21/2023	100779139			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT GENL SUPPL			132.01			
							132.01		
4582	KIMBALL MIDWEST	0000	102255	INV	03/21/2023	100788377			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT GENL SUPPL			80.80			
							80.80		
						<b>CHECK TOTAL</b>	<b>212.81</b>		
3956	KING SUPPLY CO	0000	311009	INV	03/21/2023	263738			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS GENL SUPPL			200.88			
							200.88		
3956	KING SUPPLY CO	0000	311009	INV	03/21/2023	263788			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS GENL SUPPL			450.40			
							450.40		
3956	KING SUPPLY CO	0000	2099014	INV	03/21/2023	263813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP GENL SUPPL			456.93			
							456.93		
3956	KING SUPPLY CO	0000	102376	INV	03/21/2023	263812			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER GENL SUPPL			293.13			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							293.13		
3956	KING SUPPLY CO	0000	2098999	INV	03/21/2023	264006			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP GENL SUPPL			18.39			
							18.39		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3956	KING SUPPLY CO	0000	2099029	INV	03/21/2023	264009				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		792.29				
							792.29			
						<b>CHECK TOTAL</b>	<b>2,212.02</b>			
2693	KSTA	0000	102424	INV	03/21/2023	00802				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0338	554GL	PD	REG FEES		150.00				
							150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
2387	KURTZ BROS.	0000	2098849	INV	03/21/2023	42447.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310J	REG INST	GENL SUPPL		247.23				
							247.23			
2387	KURTZ BROS.	0000	2098847	INV	03/21/2023	48900.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310J	REG INST	GENL SUPPL		217.12				
							217.12			
2387	KURTZ BROS.	0000	2099008	INV	03/21/2023	16567.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		93.38				
							93.38			
2387	KURTZ BROS.	0000	2099022	INV	03/21/2023	18869.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0679	473GL	REG INST	OTHER		89.17				
							89.17			
2387	KURTZ BROS.	0000	2098770	INV	03/21/2023	19135.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0610	082G	TECHNOLOG&ENL	SUPPL		647.32				
							647.32			
						<b>CHECK TOTAL</b>	<b>1,294.22</b>			
431	LOWE'S COMPANIES	0000	310977	INV	03/21/2023	59345				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.43				
							72.43			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	57248				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		64.38				64.38
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	59002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		324.38				324.38
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	11656				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		15.17				15.17
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	59519				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		42.82				42.82
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	059632				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		87.97				87.97
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	59814				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		62.98				62.98
431	LOWE'S COMPANIES	0000	311006	INV	03/21/2023	58490				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		172.06				172.06
431	LOWE'S COMPANIES	0000	2099015	INV	03/21/2023	95222				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		583.47				583.47
431	LOWE'S COMPANIES	0000	2099015	CRM	02/23/2023	75842				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		-311.61				-311.61

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311016	INV	02/23/2023	59830			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		68.32			
							68.32		
431	LOWE'S COMPANIES	0000	2099015	INV	02/23/2023	58891			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		38.00			
							38.00		
431	LOWE'S COMPANIES	0000	2099015	INV	03/21/2023	57568			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		39.09			
							39.09		
431	LOWE'S COMPANIES	0000	2099000	INV	03/21/2023	82232			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		243.93			
							243.93		
						<b>CHECK TOTAL</b>	<b>1,503.39</b>		
4523	MARY ANNE PRATER	0000		INV	03/21/2023	030323			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302144 0580 348J		BUSINESS	TRAVEL		45.28			
	2 0302144 0894 106J		BUSINESS	FIELD TRIP		859.91			
							905.19		
						<b>CHECK TOTAL</b>	<b>905.19</b>		
5221	RING PUBLICATIONS LLC	0000	102283	INV	03/21/2023	10405			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0646		REG INS	BD TESTS		4,059.00			
							4,059.00		
						<b>CHECK TOTAL</b>	<b>4,059.00</b>		
5560	MICHELLE RUTHERFORD	0000		INV	03/21/2023	FALL22			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0335		REG INS	BD PROF CONS		1,000.00			
							1,000.00		
						<b>CHECK TOTAL</b>	<b>1,000.00</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1145	NORTH SIDE PLUMBING S	0000	2099016	INV	03/21/2023	021448				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL			187.75			
							187.75			
						<b>CHECK TOTAL</b>	<b>187.75</b>			
985	OTC BRANDS, INC	0000	311018	INV	03/21/2023	723064892-02				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			105.44			
							105.44			
						<b>CHECK TOTAL</b>	<b>105.44</b>			
985	OTC BRANDS, INC	0000	311018	INV	03/21/2023	723064892-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			77.37			
							77.37			
						<b>CHECK TOTAL</b>	<b>182.81</b>			
508	P.H.S. ACTIVITY FUND	0000	311022	INV	03/21/2023	848890				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0580		REG INS BD	TRAVEL			558.45			
							558.45			
508	P.H.S. ACTIVITY FUND	0000	311022	INV	03/21/2023	488453				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0580		REG INS BD	TRAVEL			784.22			
							784.22			
508	P.H.S. ACTIVITY FUND	0000	311035	INV	03/21/2023	61329579				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0580		REG INS BD	TRAVEL			432.52			
							432.52			
508	P.H.S. ACTIVITY FUND	0000	311049	INV	03/21/2023	18918				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0580		REG INS BD	TRAVEL			381.08			
							381.08			
508	P.H.S. ACTIVITY FUND	0000	311050	INV	03/21/2023	93754				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302144 0894	106J	BUSINESS	FIELD TRIP			736.18			
	2 0302144 0580	348J	BUSINESS	TRAVEL			107.98			
							844.16			
						<b>CHECK TOTAL</b>	<b>3,000.43</b>			



PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1042	PARENT-TEACHER STORE	0000	310817	INV	03/21/2023	6594			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		71.31			
							71.31		
						<b>CHECK TOTAL</b>	<b>71.31</b>		
1795	PEPSI COLA CO.	0000	102374	INV	03/21/2023	32292603			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0630		FOOD SVC	FOOD		203.10			
							203.10		
1795	PEPSI COLA CO.	0000	102374	INV	03/21/2023	31099052			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0630		FOOD SVC	FOOD		403.77			
							403.77		
1795	PEPSI COLA CO.	0000	102374	INV	03/21/2023	63311152			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0630		FOOD SVC	FOOD		499.04			
							499.04		
1795	PEPSI COLA CO.	0000	102374	INV	03/21/2023	33313201			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0630		FOOD SVC	FOOD		433.85			
							433.85		
						<b>CHECK TOTAL</b>	<b>1,539.76</b>		
542	PIKEVILLE ELEMENTARY	0000	2099020	INV	03/21/2023	02099020			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0679	125J	FRYSC	OTHER		50.50			
							50.50		
						<b>CHECK TOTAL</b>	<b>50.50</b>		
3906	PREMIUM CONTRACTING I	0000	102445	INV	03/21/2023	2023-3247			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,450.00			
							1,450.00		
						<b>CHECK TOTAL</b>	<b>1,450.00</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3054	PRESTWICK HOUSE, INC.	0000	310987	INV	03/21/2023	425583			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0643	9030	REG INSTR	SUPP BKS			138.47		
							138.47		
						<b>CHECK TOTAL</b>	<b>138.47</b>		
5320	QUADIENT FINANCE USA	0000		INV	03/21/2023	021023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0531		FINANCE	POSTAGE			500.00		
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
4797	QUADIENT LEASING USA,	0000		INV	03/21/2023	N9852431			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0531		FINANCE	POSTAGE			253.05		
							253.05		
						<b>CHECK TOTAL</b>	<b>253.05</b>		
569	QUILL CORPORATION	0000	102441	INV	03/21/2023	30911059			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	GENL SUPPL			105.99		
							105.99		
569	QUILL CORPORATION	0000	102438	INV	03/21/2023	30855966			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	GENL SUPPL			59.98		
							59.98		
569	QUILL CORPORATION	0000	311015	INV	03/21/2023	30660318			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			143.56		
							143.56		
569	QUILL CORPORATION	0000	2099023	INV	03/21/2023	31067842			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310J	REG INST	GENL SUPPL			100.50		
							100.50		
						<b>CHECK TOTAL</b>	<b>410.03</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023

DUE DATE: 03/21/2023

CASH ACCOUNT		10	610J	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4423	RENAISSANCE LEARNING,	0000	102493	INV	03/21/2023	INV5280841				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0339	518JJ	REG INST	OTHPROFTRG		2,100.00				
	2 0302118 0339	518JJ	INSTR	OTHPROFTRG		700.00				
									2,800.00	
						<b>CHECK TOTAL</b>			<b>2,800.00</b>	
4004	RICOH AMERICAS CORPOR	0000	310749	INV	03/21/2023	5066827844				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0431	9030	REG INSTR	NON TCH RP		48.75				
									48.75	
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	03/21/2023	37615739				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310J	REG INST	COPR RENTL		451.78				
									451.78	
4004	RICOH AMERICAS CORPOR	0000	2098843	INV	03/21/2023	37615861				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310J	REG INST	COPR RENTL		77.00				
									77.00	
4004	RICOH AMERICAS CORPOR	0000		INV	03/21/2023	5066908993				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENGENL	SUPPL		32.25				
									32.25	
4004	RICOH AMERICAS CORPOR	0000		INV	03/21/2023	5066910168				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011091 0610		TRAN DIR	GENL SUPPL		6.45				
									6.45	
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	03/21/2023	5066860622				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310J	REG INST	COPR RENTL		182.54				
									182.54	
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	03/21/2023	5066885718				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310J	REG INST	COPR RENTL		2,412.95				
									2,412.95	
4004	RICOH AMERICAS CORPOR	0000	2098842	INV	03/21/2023	5066886089				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310J	REG INST	COPR RENTL		115.22				
									115.22	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						115.22					
					<b>CHECK TOTAL</b>	<b>3,326.94</b>					
5128	RICOH USA, INC	0000	310750	INV	03/21/2023	106972181					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301118 0431 9030	REG INSTR	NON TCH RP			833.59					
						833.59					
						<b>CHECK TOTAL</b>					<b>833.59</b>
3745	S&E FLOOR CARE	0000	2099032	INV	03/21/2023	826217					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0201087 0610	SCHG OP	GENL SUPPL			278.11					
						278.11					
						<b>CHECK TOTAL</b>					<b>278.11</b>
3285	SCHOOL SPECIALITY	0000	311024	INV	03/21/2023	208131878485					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			81.07					
						81.07					
						<b>CHECK TOTAL</b>					<b>81.07</b>
3285	SCHOOL SPECIALITY	0000	311033	INV	03/21/2023	208131917286					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			1,015.75					
						1,015.75					
						<b>CHECK TOTAL</b>					<b>1,096.82</b>
3999	SHAWNE WELLS	0000		INV	03/21/2023	022223					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0002053 0580 554GL PD	TRAVEL				108.12					
						108.12					
						<b>CHECK TOTAL</b>					<b>108.12</b>
641	STATE ELECTRIC SUPPLY	0000	102495	INV	03/21/2023	16519794-00					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301087 0610	BLDG OPS	GENL SUPPL			314.84					
						314.84					
						<b>CHECK TOTAL</b>					<b>314.84</b>
641	STATE ELECTRIC SUPPLY	0000	102495	INV	03/21/2023	16519794-01					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301087 0610	BLDG OPS	GENL SUPPL			1,191.48					

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	1,191.48				
						<b>1,506.32</b>				
5489	THE AMERICAN BOTTLING	0000	102365	INV	03/21/2023	4562601292				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0305101 0630		FOOD SVC	FOOD		219.80				
									219.80	
						<b>CHECK TOTAL</b>			<b>219.80</b>	
3346	THOMPSON & KENNEDY PL	0000		INV	03/21/2023	MKT600300036				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0343		BOARD	LEGAL SVC		1,635.00				
									1,635.00	
						<b>CHECK TOTAL</b>				
3346	THOMPSON & KENNEDY PL	0000		INV	03/21/2023	FEB23				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011074 0311		TAX COLL	TAX FEES		7,037.32				
									7,037.32	
						<b>CHECK TOTAL</b>			<b>8,672.32</b>	
3212	TRIMBLE OIL	0000	102454	INV	03/21/2023	381676				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0627		BUS MAINT	DIESEL		11,389.89				
									11,389.89	
						<b>CHECK TOTAL</b>			<b>11,389.89</b>	
4658	TYLER TECHNOLOGIES, I	0000		INV	03/21/2023	045-410006				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011080 0349		FINANCE	OTH PF SVS		1,513.29				
									1,513.29	
						<b>CHECK TOTAL</b>			<b>1,513.29</b>	
722	UNCLE CHARLIE'S SAUSA	0000	102373	INV	03/21/2023	158741				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		424.55				
									424.55	
						<b>CHECK TOTAL</b>			<b>424.55</b>	

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5321	WELLS FARGO VENDOR FI	0000	2098845	INV	03/21/2023	106974416			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0444 310J	REG INST	COPR RENTL				151.46		
						<b>CHECK TOTAL</b>	<b>151.46</b>		
<b>205 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>179,991.05</b>	<b>179,991.05</b>		
		<b>CASH ACCOUNT BALANCE</b>					<b>4,009,167.00</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 03212023 03/21/2023  
 DUE DATE: 03/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00 3,515.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	2,526.54 42,623.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	2,402.67 38,328.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	1,348.52 3,205.41
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	17,175.51 20,164.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,635.00 9,490.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	695.09 2,094.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	498.39 2,166.36
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	75.00 496.76
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	7,333.81 -5,448.43
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	32.25 1,775.58
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,513.29 1,235.80
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	753.05 684.92
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	16,016.03 40,603.57
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	6,933.53 5,512.97
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0610 -	GENERAL SUPPLIES	74.00 496.25
1	0201121	SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	93.38 572.80
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0734 -	TECH-RELATED HARDWARE	639.54 19,005.91
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	18,151.08 -1,447.52
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	5,932.48 -1,604.86
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0610 -	GENERAL SUPPLIES	380.60 189.66
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	882.34 900.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	2,864.89 3,020.19
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	138.47 168.98
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO	1,000.00 0.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL	2,156.27 2,036.71
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	46.98 6,464.91
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0644 -	TEXTBOOKS	1,120.71 -1,620.71
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0646 -	TESTS	4,059.00 13,941.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	1,614.29 9,008.56
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	1,260.00 -1,999.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	6.45 2,199.94
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	5,367.80 8,447.93
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,655.39 15,884.06
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL	11,389.89 121.36

FUND TOTAL 117,847.24

CASH ACCOUNT 10 6101 BALANCE 4,009,167.00

2 0002053 Dist Professional Dev 2 -000-2213-270-00-0338 -554GL

REGISTRATION FEES 150.00 -150.00

Report generated: 03/17/2023 13:20:04  
 User: Vivian Bentley (9492vben)  
 Program ID: apwarrnt

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-554GL
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-563J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-168J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337I
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0610	-082G
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0650	-082G
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0231	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-518JJ
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0679	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-162J
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518JJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0679	-473GL
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-348J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0894	-106J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-125J

TRAVEL	214.12	1,785.32
TRAVEL	142.04	5,130.98
OTHER EQUIPMENT	1,400.00	3,613.00
OTHER PROFESSIONAL SE	49.40	-569.31
GENERAL SUPPLIES	647.32	3,596.95
SUPPLIES-TECHNOLOGY R	766.05	-14,932.32
KTRS EMPLOYER CONTRIB	3,261.86	13,047.89
OTHER PROFESSIONAL TR	2,100.00	-2,100.00
COPIER RENTAL	3,390.95	-15,509.78
GENERAL SUPPLIES	564.85	-13,088.14
OTHER STUDENT ACTIVIT	89.17	1,301.08
TECH-RELATED HARDWARE	977.25	2,838.68
OTHER PROFESSIONAL CO	800.00	2,026.00
OTHER PROFESSIONAL TR	700.00	-700.00
OTHER STUDENT ACTIVIT	303.82	1,696.18
TRAVEL	153.26	1,231.74
INSTRUCTIONAL FIELD T	1,596.09	3,403.91
FOOD NON INSTR NON FO	150.00	350.00
OTHER STUDENT ACTIVIT	50.50	5,498.50

**FUND TOTAL 17,506.68**

**CASH ACCOUNT 10 6101 BALANCE 4,009,167.00**

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

HAULING OF COMMODITIE	41.86	9,413.96
GENERAL SUPPLIES	2,699.36	32,369.61
FOOD	19,620.17	79,747.53
MILK	3,139.50	26,234.50
HAULING OF COMMODITIE	59.80	8,491.67
GENERAL SUPPLIES	1,454.81	40,282.37
FOOD	16,633.13	98,122.79
MILK	988.50	41,044.00

**FUND TOTAL 44,637.13**

**CASH ACCOUNT 10 6101 BALANCE 4,009,167.00**

**WARRANT SUMMARY TOTAL 179,991.05**  
**GRAND TOTAL 179,991.05**



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/17/2023  
WARRANT: 03172023  
AMOUNT: 10,969.15

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 \_\_\_\_\_

\_\_\_\_\_

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03172023 03/17/2023  
 DUE DATE: 03/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART		0000		INV	03/17/2023	MAR23			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
	1 0001087 0411			BLDG OP	WATER			2,525.98		
	2 0001087 0419			BLDG OP	OTHER UTIL			1,311.20		
	3 0001087 0621			BLDG OP	NAT GAS			7,131.97		
									10,969.15	
							<b>CHECK TOTAL</b>		<b>10,969.15</b>	
<b>1</b>	<b>INVOICES</b>							<b>10,969.15</b>	<b>10,969.15</b>	
									<b>4,009,167.00</b>	
										<b>WARRANT TOTAL</b>
										<b>CASH ACCOUNT BALANCE</b>

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 03172023 03/17/2023  
 DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	7,433.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	13,199.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	-6,009.47
			<b>FUND TOTAL</b>	<b>10,969.15</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 4,009,167.00</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>10,969.15</b>
			<b>GRAND TOTAL</b>	<b>10,969.15</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/03/2023  
WARRANT: 03032023  
AMOUNT: 125,168.85

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: 03032023 03/03/2023  
 DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	03/03/2023	FEB23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE		327.49			
							327.49		
						<b>CHECK TOTAL</b>	<b>327.49</b>		
5365	COALFIELDS TELEPHONE	0000		INV	03/03/2023	3448470			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						<b>CHECK TOTAL</b>	<b>340.00</b>		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729668			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		329.53			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							329.53		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729656			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0583		FOOD SER	HAUL COMM		65.78			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							65.78		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729652			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		632.69			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							632.69		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907216			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		245.67			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							245.67		
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907230			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL		653.84			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							653.84		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03032023 03/03/2023  
 DUE DATE: 03/03/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729660				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			298.11			
										298.11
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729653				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			439.55			
										439.55
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729669				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			343.66			
										343.66
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223729664				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			77.74			
										77.74
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907234				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			248.81			
										248.81
315	GORDON FOOD SERVICE,	0000	102344	INV	01/17/2023	223907225				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			595.87			
										595.87
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223729662				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			4,926.67			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										4,926.67

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03032023 03/03/2023  
 DUE DATE: 03/03/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223729658				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			297.98			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							297.98			
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223907217				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			3,431.38			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							3,431.38			
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223729655				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			4,218.77			
							4,218.77			
315	GORDON FOOD SERVICE,	0000	102345	INV	01/17/2023	223907222				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			3,094.75			
							3,094.75			
						<b>CHECK TOTAL</b>	<b>19,900.80</b>			
4175	HUNTINGTON NATIONAL B	0000		INV	01/17/2023	2021JAN23				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT			11,867.38			
							11,867.38			
4175	HUNTINGTON NATIONAL B	0000		INV	01/17/2023	2020JAN23				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT			22,904.89			
							22,904.89			
4175	HUNTINGTON NATIONAL B	0000		INV	01/17/2023	2017JAN23				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT			21,757.44			
							21,757.44			
						<b>CHECK TOTAL</b>	<b>56,529.71</b>			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03032023 03/03/2023  
 DUE DATE: 03/03/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
382	KENTUCKY POWER COMPAN	0000		INV	03/03/2023	MARCH23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP	ELECTRIC		48,070.85			
							48,070.85		
						<b>CHECK TOTAL</b>	<b>48,070.85</b>		
<b>22</b>	<b>INVOICES</b>					<b>WARRANT TOTAL</b>	<b>125,168.85</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>3,649,625.31</b>		



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 03032023 03/03/2023  
 DUE DATE: 03/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 667.49	45,149.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 48,070.85	40,731.01
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE 56,529.71	3,364.58
			<b>FUND TOTAL</b>	<b>105,268.05</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,649,625.31</b>		
51	0205101	PIKEVILLE ELEM SC FOO 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE 65.78	9,455.82
51	0205101	PIKEVILLE ELEM SC FOO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 653.84	35,068.97
51	0205101	PIKEVILLE ELEM SC FOO 51 -020-3100-470-10-0630 -	FOOD 9,863.92	99,367.70
51	0305101	PIKEVILLE HI SCH FOOD 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE 77.74	8,551.47
51	0305101	PIKEVILLE HI SCH FOOD 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 1,333.53	41,737.18
51	0305101	PIKEVILLE HI SCH FOOD 51 -030-3100-470-30-0630 -	FOOD 7,905.99	114,755.92
			<b>FUND TOTAL</b>	<b>19,900.80</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,649,625.31</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>125,168.85</b>
			<b>GRAND TOTAL</b>	<b>125,168.85</b>