

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/17/2023
WARRANT: 10172023
AMOUNT: 175,572.90

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: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	10/17/2023	FALL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS	PROF CONS		4,340.00			
							4,340.00		
5472	ADAM CRAVENS	0000		INV	10/17/2023	OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS	PROF CONS		750.00			
							750.00		
						CHECK TOTAL	5,090.00		
1863	AIR SOURCE TECHNOLOGY	0000		INV	10/17/2023	31983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OP	NON TCH RP		75.00			
							75.00		
						CHECK TOTAL	75.00		
2955	AMAZON CAPITAL SERVIC	0000	311295	INV	10/17/2023	1JNF-6XPH-3P9T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		40.93			
							40.93		
						CHECK TOTAL	40.93		
2093	AMERICAN BUS & ACCESS	0000	102620	INV	10/17/2023	249149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		103.42			
							103.42		
						CHECK TOTAL	103.42		
42	APPALACHIAN NEWSPAPER	0000		INV	10/17/2023	SEPT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTEN	NEWSP ADV		50.40			
							50.40		
						CHECK TOTAL	50.40		
45	APPLE COMPUTER, INC.	0000	102546	INV	10/17/2023	MA19029456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0734		FOOD SVC	TECH HRDWR		1,849.00			
							1,849.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,849.00			
4983 ARAMARK	0000		INV	10/17/2023	5450232105				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0001087 0893	BLDG OP	UNIFORMS			605.66			
						605.66			
4983 ARAMARK	0000		INV	10/17/2023	5450235230				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0001087 0893	BLDG OP	UNIFORMS			389.62			
						389.62			
4983 ARAMARK	0000		INV	10/17/2023	5450238329				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0001087 0893	BLDG OP	UNIFORMS			393.49			
						393.49			
4983 ARAMARK	0000		INV	10/17/2023	5450241439				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0001087 0893	BLDG OP	UNIFORMS			393.49			
						393.49			
					CHECK TOTAL	1,782.26			
3998 ASHLA VANHOOSE	0000		INV	10/17/2023	09132023				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0002117 0580 337J	IMPRV SUPRTRAVEL				131.56			
						131.56			
3998 ASHLA VANHOOSE	0000		INV	10/17/2023	09192023				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0002117 0580 343J	IMPRV SUPRTRAVEL				80.96			
						80.96			
					CHECK TOTAL	212.52			
5543 AT&T MOBILITY	0000		INV	10/17/2023	SEPT23				
					ACCOUNT DETAIL	LINE AMOUNT			
	1 0001087 0532	BLDG OP	PHONE			665.45			
						665.45			
					CHECK TOTAL	665.45			

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5561	BARNES & NOBLE COLLEG		0000		INV	10/17/2023	155778			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0644			REG INS BD	TEXTBKS		107.14			
								107.14		
							CHECK TOTAL	107.14		
3002	BLICK ART MATERIALS		0000	2098539	INV	10/17/2023	1473330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J		REG INST	GENL SUPPL		509.39			
								509.39		
3002	BLICK ART MATERIALS		0000	2098539	INV	10/17/2023	1515313			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J		REG INST	GENL SUPPL		46.76			
								46.76		
							CHECK TOTAL	556.15		
2010	BLUEGRASS/KESCO		0000	311263	INV	10/17/2023	204838			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		180.00			
								180.00		
							CHECK TOTAL	180.00		
5479	BORDEN DAIRY		0000	102552	INV	10/17/2023	522142412			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		636.00			
	2 0305101 0630			FOOD SVC	FOOD		0.00			
								636.00		
5479	BORDEN DAIRY		0000	102552	INV	10/17/2023	522354365			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		933.00			
	2 0305101 0630			FOOD SVC	FOOD		0.00			
								933.00		
5479	BORDEN DAIRY		0000	102552	INV	10/17/2023	522566359			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		967.00			
	2 0305101 0630			FOOD SVC	FOOD		0.00			
								967.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102552	INV	10/17/2023	522778129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				1,018.00		
	2 0305101 0630		FOOD SVC FOOD				0.00		
							1,018.00		
5479	BORDEN DAIRY	0000	102552	INV	10/17/2023	522142411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD				0.00		
	2 0305101 0635		FOOD SVC MILK				159.00		
							159.00		
5479	BORDEN DAIRY	0000	102552	INV	10/17/2023	522354364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD				0.00		
	2 0305101 0635		FOOD SVC MILK				345.00		
							345.00		
5479	BORDEN DAIRY	0000	102552	INV	10/17/2023	522566358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD				0.00		
	2 0305101 0635		FOOD SVC MILK				307.00		
							307.00		
5479	BORDEN DAIRY	0000	102552	INV	10/17/2023	522778128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD				0.00		
	2 0305101 0635		FOOD SVC MILK				203.00		
							203.00		
						CHECK TOTAL	4,568.00		
1066	EAST KENTUCKY ENTERPR	0000	102732	INV	10/17/2023	14490-382564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL				50.00		
							50.00		
1066	EAST KENTUCKY ENTERPR	0000	102730	INV	10/17/2023	14490-382400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL				55.07		
							55.07		
1066	EAST KENTUCKY ENTERPR	0000	102622	INV	10/17/2023	14490-381750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL				398.38		

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1066	EAST KENTUCKY ENTERPR	0000	102622	INV	10/17/2023	14490-382107	398.38		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		24.96			
							24.96		
1066	EAST KENTUCKY ENTERPR	0000	102622	INV	10/17/2023	14490-382557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		85.50			
							85.50		
1066	EAST KENTUCKY ENTERPR	0000	102617	INV	10/17/2023	14490-381953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		345.98			
							345.98		
1066	EAST KENTUCKY ENTERPR	0000	102617	CRM	10/17/2023	14490-381954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		-366.74			
							-366.74		
						CHECK TOTAL	593.15		
3350	CDW-G	0000	2099149	INV	10/17/2023	LW35878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0739 168J		DW REG INS	OTHR EQUIP		2,701.56			
	2 0002118 0739 168K		DW REG INS	OTHR EQUIP		1,978.44			
							4,680.00		
3350	CDW-G	0000	2099086	INV	10/17/2023	ZR00402701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 473GL		TECHNOLOGY	TECH SOFTW		2,700.00			
	2 0302013 0735 473GL		INST TECH	TECH SOFTW		2,700.00			
							5,400.00		
						CHECK TOTAL	10,080.00		
5018	CHARLES F. DAVIS	0000		INV	10/17/2023	09232023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0580		ATTENDANCE	TRAVEL		671.13			
							671.13		
						CHECK TOTAL	671.13		

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126	CITY OF PIKEVILLE	0000		INV	10/17/2023	4322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		2,294.82			
							2,294.82		
126	CITY OF PIKEVILLE	0000		INV	10/17/2023	4331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,047.51			
							17,047.51		
						CHECK TOTAL	19,342.33		
127	CITY UTILITIES DEPART	0000		INV	10/17/2023	OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OP	WATER		3,015.52			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		166.99			
							4,493.71		
						CHECK TOTAL	4,493.71		
5365	COALFIELDS TELEPHONE	0000		INV	10/17/2023	3579974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO	0000	102557	INV	10/17/2023	37540950009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		512.00			
							512.00		
4984	COCA COLA BOTTLING CO	0000	102557	INV	10/17/2023	37653515006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		458.32			
							458.32		
4984	COCA COLA BOTTLING CO	0000	102557	INV	10/17/2023	37763626006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,767.31			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,767.31				
						2,737.63				
5606	COPPERHEAD GUNS AND R	0000	2099173	INV	10/17/2023	092723				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201089 0739		SECURITY	OTHR EQUIP		700.00				
	2 0301089 0739		SECURITY	OTHR EQUIP		700.00				
					CHECK TOTAL	1,400.00				
						1,400.00				
2795	D.C. ELEVATOR CO., IN	0000	311311	INV	10/17/2023	365768				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08				
					CHECK TOTAL	201.08				
						201.08				
5588	DARIUS M. MINK	0000	311213	INV	10/17/2023	1				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0302118 0335	473GL	INSTR	PROF CONS		336.00				
					CHECK TOTAL	336.00				
						336.00				
5583	DEEP SPACE SPARKLE	0000	2099310	INV	10/17/2023	DSS-0769157				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202118 0610	310J	REG INST	GENL SUPPL		379.00				
					CHECK TOTAL	379.00				
						379.00				
5596	E3 DIAGNOSTICS	0000	102687	INV	10/17/2023	SRV-68290				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001123 0610		SP ED CO	GENL SUPPL		89.85				
					CHECK TOTAL	89.85				
						89.85				
393	EARTHGRAINS BAKING CO	0000	102553	INV	10/17/2023	52031490002447				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		152.64				
	2 0305101 0630		FOOD SVC	FOOD		0.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO	0000	102553	INV	10/17/2023	52031490002542	152.64		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			201.36		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							201.36		
393	EARTHGRAINS BAKING CO	0000	102553	INV	10/17/2023	52030990002946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			80.50		
						CHECK TOTAL	80.50		
							434.50		
1395	EAST KENTUCKY CHEMICA	0000	311244	INV	10/17/2023	272101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			132.60		
							132.60		
1395	EAST KENTUCKY CHEMICA	0000	311234	INV	10/17/2023	272033-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			18.96		
							18.96		
1395	EAST KENTUCKY CHEMICA	0000	2098543	INV	10/17/2023	272194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			595.20		
							595.20		
1395	EAST KENTUCKY CHEMICA	0000	311272	INV	10/17/2023	272302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			368.00		
							368.00		
1395	EAST KENTUCKY CHEMICA	0000	311307	INV	10/17/2023	272369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,023.66		
						CHECK TOTAL	1,023.66		
							2,138.42		
4342	EAST KY ACADEMIC CONF	0000	311288	INV	10/17/2023	2324PH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES			500.00		

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4342	EAST KY ACADEMIC CONF	0000	311293	INV	10/17/2023	2324PM	500.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		750.00			
							750.00		
						CHECK TOTAL	1,250.00		
5446	EDMUNDS GOVTECH	0000	102741	INV	10/17/2023	23-IN6919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0735		TAX COLL	TECH SOFTW		4,189.50			
							4,189.50		
						CHECK TOTAL	4,189.50		
223	ELLIOTT SUPPLY & GLAS	0000	102770	INV	10/17/2023	730821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		19.63			
							19.63		
						CHECK TOTAL	19.63		
4077	FULLY PROMOTED	0000	311270	INV	10/17/2023	SO5356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0893		SECURITY	UNIFORMS		204.90			
	2 0301089 0893		SECURITY	UNIFORMS		204.90			
							409.80		
						CHECK TOTAL	409.80		
4644	FUN AND FUNCTION	0000	102667	INV	10/17/2023	694322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	4781	SPEC ED	GENL SUPPL		193.95			
							193.95		
						CHECK TOTAL	193.95		
4463	GIOVANNI'S PIZZA	0000	102729	INV	10/17/2023	13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125K	FRYSC	FD NI NFS		155.00			
							155.00		
						CHECK TOTAL	155.00		

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5463	GIPPER MEDIA, INC.	0000	102562	INV	10/17/2023	E0965E5E-0004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	229905491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		4,953.80			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,953.80		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	229905479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		247.40			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							247.40		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230051628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		3,483.21			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							3,483.21		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230051621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		1,841.97			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,841.97		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230051632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		613.47			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							613.47		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230195703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		9,790.81			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							9,790.81		

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315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	229905478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		3,275.07			
							3,275.07		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230051634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		3,741.74			
							3,741.74		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230051620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		4,942.87			
							4,942.87		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230195710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		781.66			
							781.66		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230195707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		2,741.88			
							2,741.88		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230096971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		75.74			
							75.74		
315	GORDON FOOD SERVICE,	0000	102558	INV	10/17/2023	230180608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		659.98			
							659.98		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	229905490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		358.50			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							358.50		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	229905495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		546.05			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							546.05		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	229905497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		11.96			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							11.96		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	229905482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		17.94			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							17.94		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	229905485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		810.04			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							810.04		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230051623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		223.69			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							223.69		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230051617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		656.68			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							656.68		

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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	230195705			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631			FOOD SER	CATERING			261.68		
	2 0305101 0631			FOOD SVC	CATERING			0.00		
								261.68		
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	230195713			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631			FOOD SER	CATERING			193.48		
	2 0305101 0631			FOOD SVC	CATERING			0.00		
								193.48		
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	230195720			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0583			FOOD SER	HAUL COMM			11.96		
	2 0305101 0631			FOOD SVC	CATERING			0.00		
								11.96		
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	230195721			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SER	GENL SUPPL			1,260.20		
	2 0305101 0631			FOOD SVC	CATERING			0.00		
								1,260.20		
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	229905493			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631			FOOD SER	CATERING			0.00		
	2 0305101 0631			FOOD SVC	CATERING			403.60		
								403.60		
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	229905498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631			FOOD SER	CATERING			0.00		
	2 0305101 0610			FOOD SVC	GENL SUPPL			828.91		
								828.91		
315	GORDON FOOD SERVICE,		0000	102556	INV	10/17/2023	229905494			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631			FOOD SER	CATERING			0.00		
	2 0305101 0631			FOOD SVC	CATERING			612.48		
								612.48		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230051629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		584.26			
							584.26		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230051630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		656.54			
							656.54		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230051633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		71.76			
							71.76		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230195714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		11.96			
							11.96		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230195712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		1,213.30			
							1,213.30		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230195719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		200.83			
							200.83		
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230241048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		659.90			
							659.90		

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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102556	INV	10/17/2023	230241049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			189.76		
							189.76		
						CHECK TOTAL	46,935.08		
3305	GRAINGER	0000	311256	INV	10/17/2023	9836722125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			100.72		
							100.72		
3305	GRAINGER	0000	311256	INV	10/17/2023	9830527306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			587.57		
							587.57		
3305	GRAINGER	0000	311256	INV	10/17/2023	9830527314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			79.79		
							79.79		
3305	GRAINGER	0000	2099159	INV	10/17/2023	9843541591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			53.95		
							53.95		
3305	GRAINGER	0000	2099159	INV	10/17/2023	9846054824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			187.20		
							187.20		
3305	GRAINGER	0000	311256	INV	10/17/2023	9849029948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			46.40		
							46.40		
						CHECK TOTAL	1,055.63		
5469	INFOHANDLER.COM	0000		INV	10/17/2023	23604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J		DW SPEC IN	OTH PF SVS			169.01		
							169.01		
						CHECK TOTAL	169.01		

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WARRANT: 10172023 10/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5565 ISAAC HURLEY	0000		INV	10/17/2023	09162023				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0580		REG INS BD TRAVEL			273.55				
						273.55			
					CHECK TOTAL	273.55			
5534 JASON BAILEY	0000	311229	INV	10/17/2023	1				
ACCOUNT DETAIL					LINE AMOUNT				
1 0302118 0335	473GL	INSTR	PROF CONS		900.00				
						900.00			
					CHECK TOTAL	900.00			
5189 JORDAN JOHNSON	0000		INV	10/17/2023	09162023				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0580		REG INS BD TRAVEL			270.86				
						270.86			
					CHECK TOTAL	270.86			
3712 K-VA-T FOOD STORES, I	0000	311260	INV	10/17/2023	380559				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301087 0626		BLDG OPS	GASOLINE		26.00				
						26.00			
3712 K-VA-T FOOD STORES, I	0000	102742	INV	10/17/2023	5008124790				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0616		BOARD	FD NI NFS		140.33				
						140.33			
3712 K-VA-T FOOD STORES, I	0000	311210	INV	10/17/2023	384929				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301089 0626		SECURITY	GASOLINE		53.00				
						53.00			
3712 K-VA-T FOOD STORES, I	0000	2099275	INV	10/17/2023	5008044686				
ACCOUNT DETAIL					LINE AMOUNT				
1 0201089 0626		SECURITY	GASOLINE		47.75				
						47.75			

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WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

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	102551	INV	10/17/2023	5008014409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		28.45			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							28.45		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5007989263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		100.43			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							100.43		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008024285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		19.95			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							19.95		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008039414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		49.92			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							49.92		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008122539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		34.41			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							34.41		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008084784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		13.46			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							13.46		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008054497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		17.93			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							17.93		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

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	102551	INV	10/17/2023	5008076853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		9.90			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							9.90		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008022197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		63.30			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							63.30		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008039633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		29.75			
							29.75		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008041016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		39.90			
							39.90		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008044800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		26.12			
							26.12		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008040105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		42.50			
							42.50		
3712	K-VA-T FOOD STORES, I	0000	102551	INV	10/17/2023	5008126039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		8.64			
							8.64		
						CHECK TOTAL	751.74		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
366	KASA		0000	102746	INV	10/17/2023	211622		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001029 0338			ATTENDANC	REG FEES		320.00		
								320.00	
							CHECK TOTAL	320.00	
4905	KELLI THACKER		0000		INV	10/17/2023	09222023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0580 473GL			REG INST	TRAVEL		558.90		
								558.90	
							CHECK TOTAL	558.90	
4719	KEYSTOPS, LLC		0000	102624	INV	10/17/2023	2351887		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		195.00		
								195.00	
							CHECK TOTAL	195.00	
4687	KIM CLEVINGER		0000		INV	10/17/2023	09122023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0580 518JJ			INSTR	TRAVEL		18.40		
								18.40	
4687	KIM CLEVINGER		0000		INV	10/17/2023	09212023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002053 0580 473GD			PD	TRAVEL		92.00		
								92.00	
							CHECK TOTAL	110.40	
4582	KIMBALL MIDWEST		0000	102628	INV	10/17/2023	101533710		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		348.67		
								348.67	
							CHECK TOTAL	348.67	
3956	KING SUPPLY CO		0000	311258	INV	10/17/2023	265769		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		557.58		
								557.58	

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WARRANT: 10172023 10/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	102560	INV	10/17/2023	265709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		229.60			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							229.60		
3956	KING SUPPLY CO	0000	102560	INV	10/17/2023	265767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		199.08			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							199.08		
						CHECK TOTAL	986.26		
385	KENTUCKY PUBLIC PENSI	0000		INV	10/17/2023	424660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0232		REG INSTR	CERS		156.10			
							156.10		
						CHECK TOTAL	156.10		
2354	KSBA	0000	102731	INV	10/17/2023	24-00616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		390.00			
							390.00		
2354	KSBA	0000	102731	INV	10/17/2023	24-00610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		150.00			
							150.00		
						CHECK TOTAL	540.00		
2693	KSTA	0000	102743	INV	10/17/2023	01202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0338	473GL	INSTR	REG FEES		25.00			
							25.00		
2693	KSTA	0000	102748	INV	10/17/2023	01203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0338	473GL	REG INST	REG FEES		75.00			
	2 0302118 0338	473GL	INSTR	REG FEES		0.00			
							75.00		

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WARRANT: 10172023 10/17/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2693	KSTA		0000	102748	INV	10/17/2023	01204		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0338	473GL	REG INST	REG FEES			0.00	
	2	0302118 0338	473GL	INSTR	REG FEES			125.00	
								125.00	
							CHECK TOTAL	225.00	
2387	KURTZ BROS.		0000	2099107	INV	10/17/2023	45163.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL			289.05	
								289.05	
2387	KURTZ BROS.		0000	2099169	INV	10/17/2023	60152.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL			342.05	
								342.05	
2387	KURTZ BROS.		0000	2099134	INV	10/17/2023	55364.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG INST	GENL SUPPL			14.22	
								14.22	
2387	KURTZ BROS.		0000	102718	INV	10/17/2023	58730.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002118 0739	552J	DW REG INS	OTHR EQUIP			708.50	
								708.50	
							CHECK TOTAL	1,353.82	
398	KWIK KAFE COMPANY,INC		0000		INV	10/17/2023	3510:722726		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011071 0610		BOARD	GENL SUPPL			84.00	
								84.00	
							CHECK TOTAL	84.00	
5550	LEE PROPANE		0000	102736	INV	10/17/2023	105252		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0610		SCHG OP	GENL SUPPL			42.00	
	2	0301087 0610		BLDG OPS	GENL SUPPL			28.00	
								70.00	
							CHECK TOTAL	70.00	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	102700	INV	10/17/2023	99093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0739		SECURITY	OTHR EQUIP		474.05			
	2 0301089 0739		SECURITY	OTHR EQUIP		474.05			
							948.10		
431	LOWE'S COMPANIES	0000	102619	INV	10/17/2023	78210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		125.23			
							125.23		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		62.05			
							62.05		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		138.14			
							138.14		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		15.72			
							15.72		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		24.66			
							24.66		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		13.44			
							13.44		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	0059717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		110.19			
							110.19		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	75513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		23.73			
							23.73		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		11.28			
							11.28		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	80638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		16.13			
							16.13		
431	LOWE'S COMPANIES	0000	311255	INV	10/17/2023	59239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		12.34			
							12.34		
						CHECK TOTAL	1,501.01		
5595	MANEUVERING THE MIDL	0000	311254	INV	10/17/2023	4264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0647	9030	REG INSTR	REF MAT		219.00			
							219.00		
						CHECK TOTAL	219.00		
5284	MARY ELIZABETH DOYLE	0000	102607	INV	10/17/2023	SEPT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0345	337J	PSYCHOLGS	MEDIC SVCS		875.00			
							875.00		
						CHECK TOTAL	875.00		
3430	MCGRAW HILL LLC	0000	102123	INV	10/17/2023	123558655001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0644	473GL	REG INST	TEXTBKS		2,240.25			
							2,240.25		
3430	MCGRAW HILL LLC	0000	102123	INV	10/17/2023	123590697001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0644	473GL	REG INST	TEXTBKS		523.97			
							523.97		
3430	MCGRAW HILL LLC	0000	102123	INV	10/17/2023	123577866001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0644	473GL	REG INST	TEXTBKS		32.13			
							32.13		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3430	MCGRAW HILL LLC	0000	102123	INV	10/17/2023	129223708001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0644 473GL REG INST TEXTBKS					13,053.20			
							13,053.20		
						CHECK TOTAL	15,849.55		
4073	MICHAEL ROBERTS	0000		INV	10/17/2023	10072023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0580 087K ATH BD PD TRAVEL					118.22			
							118.22		
						CHECK TOTAL	118.22		
5465	MORELLI'S PIZZA	0000	102772	INV	10/17/2023	OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616 BOARD FD NI NFS					85.80			
							85.80		
						CHECK TOTAL	85.80		
4221	NCS PEARSON INC	0000	2099185	INV	10/17/2023	23509939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0646 473GL REG INST TESTS					297.60			
							297.60		
						CHECK TOTAL	297.60		
1145	NORTH SIDE PLUMBING S	0000	311262	INV	10/17/2023	022121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610 BLDG OPS GENL SUPPL					14.60			
							14.60		
						CHECK TOTAL	14.60		
985	OTC BRANDS, INC	0000	2099315	INV	10/17/2023	72637435601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J REG INST GENL SUPPL					73.50			
							73.50		
						CHECK TOTAL	73.50		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	311296	INV	10/17/2023	2024-120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0338 087K ATH BD PD REG FEES					300.00			
							300.00		
508	P.H.S. ACTIVITY FUND	0000	311279	INV	10/17/2023	573559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580 REG INS BD TRAVEL					477.00			
							477.00		
508	P.H.S. ACTIVITY FUND	0000	311302	INV	10/17/2023	4CSX4S79B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580 REG INS BD TRAVEL					292.88			
							292.88		
508	P.H.S. ACTIVITY FUND	0000	311304	INV	10/17/2023	2024-152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0580 087K ATH BD PD TRAVEL					287.75			
							287.75		
						CHECK TOTAL	1,357.63		
1795	PEPSI COLA CO.	0000	102559	INV	10/17/2023	50571055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					506.70			
							506.70		
1795	PEPSI COLA CO.	0000	102559	INV	10/17/2023	50113854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					695.25			
							695.25		
1795	PEPSI COLA CO.	0000	102559	INV	10/17/2023	74526901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631 FOOD SVC CATERING					856.22			
							856.22		
						CHECK TOTAL	2,058.17		
5086	PLAYTHERAPYSUPPLY.CO	0000	311275	INV	10/17/2023	483378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0697 518JJ INSTR OTH SUP MT					315.36			
							315.36		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	315.36		
3906	PREMIUM CONTRACTING I	0000	102716	INV	10/17/2023	2023-3266-G				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434			BLDG OPS	BLDG REPR		1,645.00			
								1,645.00		
							CHECK TOTAL	1,645.00		
774	PRO ED	0000	102740	INV	10/17/2023	3010152				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202121 0610	337J	SPEC ED	GENL SUPPL			54.23			
	2 0202121 0610	478I	SPEC ED	GENL SUPPL			36.28			
	3 0202121 0610	488I	SPEC ED	GENL SUPPL			23.57			
	4 0302121 0610	337J	SPEC ED	GENL SUPPL			54.24			
	5 0302121 0610	478I	SPEC ED	GENL SUPPL			36.28			
								204.60		
							CHECK TOTAL	204.60		
5230	PROJECT LEAD THE WAY	0000	311282	INV	10/17/2023	420981				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0610	084F	INSTR	GENL SUPPL			2,406.00			
								2,406.00		
							CHECK TOTAL	2,406.00		
3298	PSST	0000	102737	INV	10/17/2023	999874				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS			3,465.00			
								3,465.00		
							CHECK TOTAL	3,465.00		
569	QUILL CORPORATION	0000	2099166	INV	10/17/2023	34400290				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			73.64			
	2 0202118 0610	310K	REG INST	GENL SUPPL			34.32			
								107.96		
569	QUILL CORPORATION	0000	2099170	INV	10/17/2023	34564373				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL			88.57			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
569	QUILL CORPORATION		0000	2099168	INV	10/17/2023	34592254	88.57	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201121 0610	9020		SPECIAL ED GENL SUPPL			180.99		
								180.99	
569	QUILL CORPORATION		0000	2099171	INV	10/17/2023	34698038		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201121 0610	9020		SPECIAL ED GENL SUPPL			129.99		
								129.99	
569	QUILL CORPORATION		0000	2099171	INV	10/17/2023	34713183		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201121 0610	9020		SPECIAL ED GENL SUPPL			37.18		
								37.18	
569	QUILL CORPORATION		0000	102749	INV	10/17/2023	34856374		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001029 0610			ATTENDANCE GENL SUPPL			103.74		
								103.74	
569	QUILL CORPORATION		0000	102749	INV	10/17/2023	34858730		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001029 0610			ATTENDANCE GENL SUPPL			52.99		
								52.99	
569	QUILL CORPORATION		0000	102744	INV	10/17/2023	34853418		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0733	473G		REG INST F&F			199.98		
								199.98	
							CHECK TOTAL	901.40	
2062	REALLY GOOD STUFF		0000	102733	INV	10/17/2023	8356071		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202121 0734	478I		SPEC ED TECH HRDWR			164.93		
								164.93	
							CHECK TOTAL	164.93	
3949	REBECCA KING		0000		INV	10/17/2023	09122023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0580	518JJ		INSTR TRAVEL			23.36		
								23.36	
							CHECK TOTAL	23.36	

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	10/17/2023	38524652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	10/17/2023	38524680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000		INV	10/17/2023	5068235722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENGENL SUPPL			31.49			
							31.49		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	10/17/2023	5068195871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310J	REG INST	COPR RENTL		810.00			
							810.00		
						CHECK TOTAL	1,370.27		
5128	RICOH USA, INC	0000	311185	INV	10/17/2023	107633459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
						CHECK TOTAL	833.59		
3745	S&E FLOOR CARE	0000	311259	INV	10/17/2023	391614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
3745	S&E FLOOR CARE	0000	2099163	INV	10/17/2023	391616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		314.87			
							314.87		
						CHECK TOTAL	900.92		
3938	SCHOLASTIC TESTING SE	0000	311297	INV	10/17/2023	289463T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0646	473GL	REG INST	TESTS		636.35			

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WARRANT: 10172023 10/17/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						636.35				
					CHECK TOTAL	636.35				
608	SCHOLASTIC, INC.	0000	311277	INV	10/17/2023	M7453807				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0647	9030	REG INSTR	REF MAT		98.89				
						98.89				
					CHECK TOTAL	98.89				
3285	SCHOOL SPECIALITY	0000	311216	INV	10/17/2023	308104394216				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		3,262.56				
						3,262.56				
					CHECK TOTAL					
3285	SCHOOL SPECIALITY	0000	311235	INV	10/17/2023	308104395285				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		235.23				
						235.23				
					CHECK TOTAL					
3285	SCHOOL SPECIALITY	0000	311216	INV	10/17/2023	208133107976				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		114.41				
						114.41				
					CHECK TOTAL					
3285	SCHOOL SPECIALITY	0000	311265	INV	10/17/2023	208133075638				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301121 0610	9030	SPECIAL ED	GENL SUPPL		20.45				
						20.45				
					CHECK TOTAL					
3285	SCHOOL SPECIALITY	0000	2099317	INV	10/17/2023	208133132422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		479.96				
						479.96				
					CHECK TOTAL					
3285	SCHOOL SPECIALITY	0000	2098939	INV	10/17/2023	308104398383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	GENL SUPPL		211.81				
						211.81				
					CHECK TOTAL					
3285	SCHOOL SPECIALITY	0000	311280	INV	10/17/2023	308104405590				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0697	518JJ	INSTR	OTH SUP MT		154.50				
						154.50				

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Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3285	SCHOOL SPECIALITY		0000	2099165	INV	10/17/2023	208133151511		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			63.32		
								63.32	
3285	SCHOOL SPECIALITY		0000	311252	INV	10/17/2023	308104409576		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			146.25		
								146.25	
3285	SCHOOL SPECIALITY		0000	311216	INV	10/17/2023	208133206852		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			43.37		
								43.37	
3285	SCHOOL SPECIALITY		0000	311274	INV	10/17/2023	308104412642		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			54.40		
								54.40	
3285	SCHOOL SPECIALITY		0000	311294	INV	10/17/2023	208133207092		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL			41.38		
								41.38	
3285	SCHOOL SPECIALITY		0000	2099131	INV	10/17/2023	308104407070		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202059 0610	310J	LIBRARY	GENL SUPPL			851.28		
								851.28	
							CHECK TOTAL	5,678.92	
5331	STEPHEN DAVID TRIMBLE		0000		INV	10/17/2023	09122023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580		SUPERINTEN	TRAVEL			23.00		
								23.00	
5331	STEPHEN DAVID TRIMBLE		0000		INV	10/17/2023	09202023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580		SUPERINTEN	TRAVEL			127.88		
								127.88	
5331	STEPHEN DAVID TRIMBLE		0000		INV	10/17/2023	09012023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580		SUPERINTEN	TRAVEL			39.56		
								39.56	

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000		INV	10/17/2023	09262023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		380.62			
							380.62		
5331	STEPHEN DAVID TRIMBLE	0000		INV	10/17/2023	10022023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		39.56			
							39.56		
5331	STEPHEN DAVID TRIMBLE	0000		INV	10/17/2023	09152023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		23.00			
							23.00		
						CHECK TOTAL	633.62		
5389	SUPERIOR OFFICE SERVI	0000		INV	10/17/2023	382828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610			SUPERINTENGENL SUPPL		394.04			
							394.04		
						CHECK TOTAL	394.04		
5402	SWEET WATER MUSIC SHO	0000	311281	INV	10/17/2023	38103849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030		REG INSTR GENL SUPPL		331.95			
							331.95		
						CHECK TOTAL	331.95		
5590	TAFFIE WELLS	0000		INV	10/17/2023	09152023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	554GL	PD	TRAVEL		110.40			
							110.40		
5590	TAFFIE WELLS	0000		INV	10/17/2023	09132023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580	563J		DW REG INS TRAVEL		77.28			
							77.28		
5590	TAFFIE WELLS	0000		INV	10/17/2023	09122023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	518JJ	INSTR	TRAVEL		40.48			
							40.48		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	228.16			
3346 THOMPSON & KENNEDY PL	0000		INV	10/17/2023	MKT600300042				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0343		BOARD	LEGAL SVC		3,135.00				
						3,135.00			
3346 THOMPSON & KENNEDY PL	0000		INV	10/17/2023	SEPT23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011074 0311		TAX COLL	TAX FEES		241.18				
						241.18			
					CHECK TOTAL	3,376.18			
539 UNIVERSITY OF PIKEVIL	0000		INV	10/17/2023	SEPT23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301925 0441		ATHLETICS	BLDG RENT		800.00				
						800.00			
539 UNIVERSITY OF PIKEVIL	0000		INV	10/17/2023	OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301925 0441		ATHLETICS	BLDG RENT		800.00				
						800.00			
					CHECK TOTAL	1,600.00			
4641 US BANK	0000		INV	10/17/2023	2411546				
ACCOUNT DETAIL					LINE AMOUNT				
1 0004112 0832	BD19	DEBT SVC	INTEREST		5,295.60				
						5,295.60			
					CHECK TOTAL	5,295.60			
5605 VILROS	0000	311286	INV	10/17/2023	87228				
ACCOUNT DETAIL					LINE AMOUNT				
1 0302144 0650	106K	BUSINESS	SUP-TECH R		741.35				
						741.35			
					CHECK TOTAL	741.35			
5321 WELLS FARGO VENDOR FI	0000	2099286	INV	10/17/2023	107642570				
ACCOUNT DETAIL					LINE AMOUNT				
1 0202118 0444	310J	REG INST	COPR RENTL		151.46				
						151.46			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CHECK TOTAL							151.46		
5271	WILLIS MUSIC	0000	311226	INV	10/17/2023	2240298			
ACCOUNT DETAIL						LINE AMOUNT			
1	0301118 0610 9030	REG INSTR	GENL SUPPL			54.90			
							54.90		
CHECK TOTAL							54.90		
5474	WESTERN PSYCHOLOGICAL	0000	102727	INV	10/17/2023	WPS-467345			
ACCOUNT DETAIL						LINE AMOUNT			
1	0202121 0646 337J	SPEC ED	TESTS			66.00			
2	0302121 0646 337J	SPEC ED	TESTS			66.00			
							132.00		
CHECK TOTAL							132.00		
235	INVOICES	WARRANT TOTAL				175,572.90	175,572.90		
CASH ACCOUNT BALANCE							1,548,393.70		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10172023 10/17/2023
DUE DATE: 10/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES 320.00	381.00
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL 671.13	1,033.15
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 156.73	593.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 3,015.52	18,874.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	11,255.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 75.00	6,025.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 1,005.45	30,788.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS 166.99	23,409.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 2,294.82	366,787.54
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 1,782.26	8,720.20
1	0001123	SPECIAL ED COORDINATO 1 -000-2211-200-00-0610 -	GENERAL SUPPLIES 89.85	640.15
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 17,047.51	153,857.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 540.00	2,774.44
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 3,135.00	16,945.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 84.00	5,438.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 226.13	3,815.88
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 241.18	15,657.13
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0735 -	TECHNOLOGY SOFTWARE 4,189.50	8,310.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 50.40	999.60
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 633.62	4,366.38
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 425.53	2,356.56
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE 3,465.00	9,883.88
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 1,193.22	29,136.93
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE 47.75	1,000.00
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0739 -	OTHER EQUIPMENT 1,174.05	-649.05
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0893 -	UNIFORMS 204.90	242.72
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0232 -	CERS EMPLOYER CONTRIB 156.10	9,231.46
1	0201121	SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 348.16	1,194.86
1	0301031	GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 41.38	478.62
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS 40.93	1,725.08
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 1,846.08	121,631.29
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 3,756.75	32,512.07
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE 26.00	598.44
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE 53.00	1,250.00
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0739 -	OTHER EQUIPMENT 1,174.05	350.95
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0893 -	UNIFORMS 204.90	1,550.98
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR 833.59	1,876.97
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 4,762.63	1,182.73
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS 317.89	183.98
1	0301121	SPECIAL INSTRUCTION 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES 20.45	-73.17

Report generated: 10/13/2023 13:36:20
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0338	-
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0580	-
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0644	-
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0335	-
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0441	-
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-

REGISTRATION FEES	1,250.00	24,043.00
TRAVEL	1,314.29	14,729.29
TEXTBOOKS	107.14	783.44
OTHER PROFESSIONAL CO	5,090.00	-4,090.00
LAND & BUILDING RENT	1,600.00	7,200.00
GENERAL SUPPLIES	1,500.00	2,588.40
VEHICLE REPAIR & MAIN	103.42	16,979.62
GENERAL SUPPLIES	1,156.98	21,541.60

FUND TOTAL 69,250.48

CASH ACCOUNT 10 6101 BALANCE 1,548,393.70

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-473GD
2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-554GL
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-337J
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-343J
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	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-168K
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552J
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337J
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-473GL
2	0202059	LIBRARY	2	-020-2222-100-10-0610	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0338	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0644	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0646	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0733	-473G
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-337J
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-478I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-488I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337J
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0734	-478I
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0338	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518JJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-084F
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518JJ
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0610	-337J
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0610	-478I

TRAVEL	92.00	1,381.00
TRAVEL	110.40	971.41
TRAVEL	131.56	2,183.52
TRAVEL	80.96	73.64
TRAVEL	77.28	4,941.04
OTHER EQUIPMENT	2,701.56	911.44
OTHER EQUIPMENT	1,978.44	2,989.56
OTHER EQUIPMENT	708.50	2,561.29
MEDICAL SERVICES	875.00	2,000.00
OTHER PROFESSIONAL SE	169.01	-252.06
TECHNOLOGY SOFTWARE	2,700.00	-2,978.22
GENERAL SUPPLIES	851.28	-473.22
REGISTRATION FEES	75.00	3,450.00
COPIER RENTAL	1,490.24	-19,003.28
TRAVEL	558.90	3,787.08
GENERAL SUPPLIES	2,468.48	-35,826.76
GENERAL SUPPLIES	137.11	13,818.64
TEXTBOOKS	15,849.55	84,129.13
TESTS	933.95	-833.95
FURNITURE & FIXTURES	199.98	859.73
GENERAL SUPPLIES	54.23	1,321.79
GENERAL SUPPLIES	230.23	-9,461.88
GENERAL SUPPLIES	23.57	1,396.33
TESTS	66.00	1,684.00
TECH-RELATED HARDWARE	164.93	-4,736.42
TECHNOLOGY SOFTWARE	2,700.00	20,721.39
OTHER PROFESSIONAL CO	1,236.00	1,898.00
REGISTRATION FEES	150.00	3,600.00
TRAVEL	82.24	3,228.04
GENERAL SUPPLIES	2,406.00	-3,457.07
OTHER SUPPLIES & MATE	469.86	3,645.54
GENERAL SUPPLIES	54.24	1,314.78
GENERAL SUPPLIES	36.28	-2,869.91

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0650	-106K
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0338	-087K
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0580	-087K
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125K

TESTS	66.00	1,684.00
SUPPLIES-TECHNOLOGY R	741.35	5,571.90
REGISTRATION FEES	300.00	700.00
TRAVEL	405.97	1,594.03
FOOD NON INSTR NON FO	155.00	845.00

FUND TOTAL 41,531.10

CASH ACCOUNT 10 6101 BALANCE 1,548,393.70

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD19
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INTEREST	5,295.60	6,514.40
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FUND TOTAL 5,295.60

CASH ACCOUNT 10 6101 BALANCE 1,548,393.70

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0734	-
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	-020-3100-470-10-0631	-
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	-030-3100-470-30-0631	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-

TECH-RELATED HARDWARE	1,849.00	-1,849.00
HAULING OF COMMODITIE	41.86	9,844.52
GENERAL SUPPLIES	3,155.60	45,263.35
FOOD	21,284.66	169,108.70
CATERING	1,921.15	60,170.25
MILK	3,554.00	44,699.00
HAULING OF COMMODITIE	83.72	7,221.81
GENERAL SUPPLIES	3,749.24	47,161.82
FOOD	16,299.44	183,929.09
CATERING	6,543.05	52,279.51
MILK	1,014.00	49,544.00

FUND TOTAL 59,495.72

CASH ACCOUNT 10 6101 BALANCE 1,548,393.70

WARRANT SUMMARY TOTAL 175,572.90
GRAND TOTAL 175,572.90

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/02/2023
WARRANT: 10022023
AMOUNT: 46,367.71

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: 10022023 10/02/2023
DUE DATE: 10/02/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4827	AT & T		0000		INV	10/02/2023	SEPT23		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0532		BLDG OP	PHONE		326.93		
								326.93	
							CHECK TOTAL	326.93	
382	KENTUCKY POWER COMPAN		0000		INV	10/02/2023	OCT23		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0622		BLDG OP	ELECTRIC		45,787.73		
								45,787.73	
							CHECK TOTAL	45,787.73	
4797	QUADIENT LEASING USA,		0000		INV	10/02/2023	N10108347		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011074 0531		TAX COLL	POSTAGE		253.05		
								253.05	
							CHECK TOTAL	253.05	
3	INVOICES								
							WARRANT TOTAL	46,367.71	
							CASH ACCOUNT BALANCE	46,367.71	
								1,494,608.40	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10022023 10/02/2023
DUE DATE: 10/02/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	326.93	31,794.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	45,787.73	369,082.36
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0531 - POSTAGE & PO BOX RENT	253.05	2,746.95
FUND TOTAL			46,367.71	
CASH ACCOUNT 10 6101 BALANCE 1,494,608.40				
WARRANT SUMMARY TOTAL			46,367.71	
GRAND TOTAL			46,367.71	