

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/19/2023
WARRANT: 09192023
AMOUNT: 278,290.94

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: 09192023 09/19/2023

DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	09/19/2023	31907			
	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	311199	INV	09/19/2023	1HLJ-4XVQ-MM7G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0641	9030	LIBRARY	LIB BOOKS		966.12			
							966.12		
						CHECK TOTAL	966.12		
2093	AMERICAN BUS & ACCESS	0000	102615	INV	09/19/2023	247363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		184.64			
							184.64		
2093	AMERICAN BUS & ACCESS	0000	102615	INV	09/19/2023	247524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		33.22			
							33.22		
2093	AMERICAN BUS & ACCESS	0000	102620	INV	09/19/2023	248383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		259.96			
							259.96		
						CHECK TOTAL	477.82		
42	APPALACHIAN NEWSPAPER	0000		INV	09/19/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTEN	NEWSP ADV		450.00			
							450.00		
						CHECK TOTAL	450.00		
45	APPLE COMPUTER, INC.	0000	311067	INV	09/19/2023	MA13540599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR		1,395.00			
							1,395.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
45	APPLE COMPUTER, INC.		0000	311067	INV	09/19/2023	MA13559163			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR			2,128.00			
								2,128.00		
45	APPLE COMPUTER, INC.		0000	311067	INV	09/19/2023	MA13440689			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR			1,395.00			
								1,395.00		
45	APPLE COMPUTER, INC.		0000	311067	INV	09/19/2023	MA13514936			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR			1,395.00			
								1,395.00		
45	APPLE COMPUTER, INC.		0000	2099087	INV	09/19/2023	MA11191374			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202013 0734	554GS	TECHNOLOGY	TECH HRDWR			2,466.78			
	2 0011080 0734		FINANCE	TECH HRDWR			1,874.61			
	3 0011075 0734		SUPERINTEN	TECH HRDWR			1,874.61			
								6,216.00		
							CHECK TOTAL	12,529.00		
4983	ARAMARK		0000		INV	09/19/2023	5450219798			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			412.94			
								412.94		
4983	ARAMARK		0000		INV	09/19/2023	5450222862			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			414.87			
								414.87		
4983	ARAMARK		0000		INV	09/19/2023	5450225975			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			389.62			
								389.62		
4983	ARAMARK		0000		INV	09/19/2023	5450229065			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			391.56			
								391.56		
							CHECK TOTAL	1,608.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5543	AT&T MOBILITY	0000		INV	09/19/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		665.45			
							665.45		
						CHECK TOTAL	665.45		
5556	BACKWOODS CONSTRUCTIO	0000	102726	INV	09/19/2023	INV0133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,375.00			
							1,375.00		
						CHECK TOTAL	1,375.00		
5561	BARNES & NOBLE COLLEG	0000		INV	09/19/2023	148820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0644		REG INS BD	TEXTBKS		609.42			
							609.42		
						CHECK TOTAL	609.42		
3002	BLICK ART MATERIALS	0000	2099307	INV	09/19/2023	1182102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		468.47			
							468.47		
						CHECK TOTAL	468.47		
4059	BLUEGRASS INTERNATION	0000	102616	INV	09/19/2023	X300131282:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		439.14			
							439.14		
						CHECK TOTAL	439.14		
2010	BLUEGRASS/KESCO	0000	311208	INV	09/19/2023	204159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	180.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521298426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			1,028.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							1,028.00		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521509767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			751.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							751.00		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521721206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			984.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							984.00		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521932847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			984.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							984.00		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521298425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			462.50			
							462.50		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521509766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			223.50			
							223.50		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521642157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			106.00			
							106.00		

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5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521721205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0635		FOOD SVC	MILK			343.00		
							343.00		
5479	BORDEN DAIRY	0000	102544	INV	09/19/2023	521932846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0635		FOOD SVC	MILK			307.00		
							307.00		
						CHECK TOTAL	5,189.00		
5028	BREATHITT MECHANICAL	0000	102527	INV	09/19/2023	9032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0433		FOOD SVC	EQUIP R&M			499.00		
							499.00		
						CHECK TOTAL	499.00		
4922	BRIAN HOBBS	0000		INV	09/19/2023	091223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	473GL	INSTR	TRAVEL			23.00		
							23.00		
4922	BRIAN HOBBS	0000		INV	09/19/2023	SEPT2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580	563J	DW REG	INS TRAVEL			60.72		
							60.72		
						CHECK TOTAL	83.72		
5603	CARDIO PARTNERS, INC	0000	102708	INV	09/19/2023	INV3251531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL			181.60		
							181.60		
5603	CARDIO PARTNERS, INC	0000	102724	INV	09/19/2023	INV3258012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL			378.00		
							378.00		
						CHECK TOTAL	559.60		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
108	CAROLINA BIOLOGICAL S		0000	311245	INV	09/19/2023	52258141 RI		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL		265.23		
								265.23	
							CHECK TOTAL	265.23	
1066	EAST KENTUCKY ENTERPR		0000	102617	INV	09/19/2023	14490-379794		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		1,005.25		
								1,005.25	
1066	EAST KENTUCKY ENTERPR		0000	102617	INV	09/19/2023	14490-379931		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		81.45		
								81.45	
1066	EAST KENTUCKY ENTERPR		0000	102617	CRM	08/11/2023	14490-380017		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		-175.00		
								-175.00	
1066	EAST KENTUCKY ENTERPR		0000	102617	INV	09/19/2023	14490-380518		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		28.59		
								28.59	
1066	EAST KENTUCKY ENTERPR		0000	102617	INV	09/19/2023	14490-380648		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL		366.74		
								366.74	
							CHECK TOTAL	1,307.03	
3350	CDW-G		0000	102699	INV	09/19/2023	LH13899		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302121 0734	4781		SPEC ED	TECH HRDWR		196.01		
								196.01	
3350	CDW-G		0000	311066	INV	09/19/2023	LF99680		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0734	162K		INSTR	TECH HRDWR		112.75		
								112.75	

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3350	CDW-G	0000	311066	INV	09/19/2023	LH57822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0734	162K	INSTR	TECH HRDWR		714.16			
							714.16		
3350	CDW-G	0000	2099081	INV	09/19/2023	LM40188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		3,225.00			
							3,225.00		
3350	CDW-G	0000	311219	INV	09/19/2023	LK91364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301013 0650	9030	CMPTN SVC	SUP-TECH R		75.73			
							75.73		
3350	CDW-G	0000	311219	INV	09/19/2023	LL45467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301013 0650	9030	CMPTN SVC	SUP-TECH R		417.61			
							417.61		
3350	CDW-G	0000	311066	INV	09/19/2023	LM60046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0734	162K	INSTR	TECH HRDWR		46.87			
							46.87		
3350	CDW-G	0000	2099082	INV	09/19/2023	LG21298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0734	518JJ	REG INST	TECH HRDWR		498.29			
	2 0302118 0734	518JJ	INSTR	TECH HRDWR		498.30			
							996.59		
3350	CDW-G	0000	2099088	INV	09/19/2023	LD90074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0734	518JJ	REG INST	TECH HRDWR		1,188.86			
							1,188.86		
3350	CDW-G	0000	2099080	INV	09/19/2023	LM11223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR		2,895.00			
							2,895.00		
3350	CDW-G	0000	311264	INV	09/19/2023	LP01376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301121 0610	9030	SPECIAL ED	GENL SUPPL		198.96			
							198.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G	0000	2099151	INV	09/19/2023	LM60757			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		1,090.97			
							1,090.97		
3350	CDW-G	0000	2099082	INV	09/19/2023	LS23821			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0202118 0734	518JJ	REG INST	TECH HRDWR		458.85			
2	0302118 0734	518JJ	INSTR	TECH HRDWR		458.84			
							917.69		
3350	CDW-G	0000	2099151	CRM	09/07/2023	LT13401			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		-32.65			
							-32.65		
						CHECK TOTAL	12,043.55		
126	CITY OF PIKEVILLE	0000		INV	09/19/2023	4270			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0001087 0622		BLDG OP	ELECTRIC		1,552.44			
							1,552.44		
						CHECK TOTAL	1,552.44		
127	CITY UTILITIES DEPART	0000		INV	09/19/2023	SEPT23			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0001087 0411		BLDG OP	WATER		931.62			
2	0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
3	0001087 0621		BLDG OP	NAT GAS		132.00			
							2,374.82		
						CHECK TOTAL	2,374.82		
4984	COCA COLA BOTTLING CO	0000	102536	INV	09/19/2023	37320477006			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0205101 0631		FOOD SER	CATERING		0.00			
2	0305101 0631		FOOD SVC	CATERING		521.94			
							521.94		
4984	COCA COLA BOTTLING CO	0000	102536	INV	09/19/2023	37201409006			
						LINE AMOUNT			
ACCOUNT DETAIL									
1	0205101 0631		FOOD SER	CATERING		0.00			
2	0305101 0631		FOOD SVC	CATERING		250.65			

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4984	COCA COLA BOTTLING CO	0000	102536	INV	09/19/2023	37201409007	250.65		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			412.65		
							412.65		
4984	COCA COLA BOTTLING CO	0000	102536	INV	09/19/2023	37085474006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			678.36		
						CHECK TOTAL	678.36		
							1,863.60		
2460	COMMITTEE FOR CHILDRE	0000	2099269	INV	09/19/2023	2042511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			1,129.00		
						CHECK TOTAL	1,129.00		
							1,129.00		
5604	CONNIE TACKETT	0000		INV	09/19/2023	090723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1310		GF REVENUE	FUIT IND			540.00		
						CHECK TOTAL	540.00		
							540.00		
5592	CPR INSTITUTE OF IDIA	0000	102683	INV	09/19/2023	1190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL			9,352.00		
						CHECK TOTAL	9,352.00		
							9,352.00		
5597	CREATIVE NOTEBOOK SOL	0000	311246	INV	09/19/2023	8873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			178.75		
						CHECK TOTAL	178.75		
							178.75		

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4515	D&P TEXT	0000	102707	INV	09/19/2023	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644	473GL	INSTR	TEXTBKS		341.00			
							341.00		
						CHECK TOTAL	341.00		
5417	DEAN DORTON ALLEN FOR	0000		INV	09/19/2023	28500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		1,859.86			
							1,859.86		
						CHECK TOTAL	1,859.86		
3534	DECKER EQUIPMENT	0000	311217	INV	09/19/2023	542204A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		774.77			
							774.77		
						CHECK TOTAL	774.77		
5593	DELTA MATH SOLUTIONS	0000	311231	INV	09/19/2023	14171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		580.00			
							580.00		
						CHECK TOTAL	580.00		
175	DEMCO	0000	2099231	INV	09/19/2023	7347290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0610	310J	LIBRARY	GENL SUPPL		121.94			
							121.94		
						CHECK TOTAL	121.94		
393	EARTHGRAINS BAKING CO	0000	102541	INV	09/19/2023	52031490002254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		187.56			
							187.56		

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393	EARTHGRAINS BAKING CO	0000	102541	INV	09/19/2023	52031490002309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		261.90			
							261.90		
393	EARTHGRAINS BAKING CO	0000	102541	INV	09/19/2023	52031490002355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		179.72			
							179.72		
						CHECK TOTAL	629.18		
1395	EAST KENTUCKY CHEMICA	0000	311236	INV	09/19/2023	271892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		97.15			
							97.15		
1395	EAST KENTUCKY CHEMICA	0000	2099138	INV	09/19/2023	271988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		554.58			
							554.58		
1395	EAST KENTUCKY CHEMICA	0000	311266	INV	09/19/2023	271969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301121 0610	9030	SPECIAL ED	GENL SUPPL		140.00			
							140.00		
1395	EAST KENTUCKY CHEMICA	0000	102539	INV	09/19/2023	271945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		212.62			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							212.62		
1395	EAST KENTUCKY CHEMICA	0000	102539	INV	09/19/2023	272045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		216.71			
							216.71		
1395	EAST KENTUCKY CHEMICA	0000	311234	INV	09/19/2023	272033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		232.17			
							232.17		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA		0000	2099138	INV	09/19/2023	271988-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL			74.79		
								74.79		
1395	EAST KENTUCKY CHEMICA		0000	311234	INV	09/19/2023	272033-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030		REG INSTR	GENL SUPPL			53.45		
								53.45		
1395	EAST KENTUCKY CHEMICA		0000	311257	INV	09/19/2023	272091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL			1,027.98		
								1,027.98		
							CHECK TOTAL	2,609.45		
5265	EVA J. PRICE		0000		INV	09/19/2023	091523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335			TRAN DIR	PROF CONS			69.00		
								69.00		
							CHECK TOTAL	69.00		
5328	FIRE & ICE HEATING AN		0000	102548	INV	09/19/2023	369			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0433			FOOD SVC	EQUIP R&M			1,200.00		
								1,200.00		
5328	FIRE & ICE HEATING AN		0000	102670	INV	09/19/2023	375			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434			BLDG OPS	BLDG REPR			9,900.00		
	2 0305101 0433			FOOD SVC	EQUIP R&M			13,000.00		
								22,900.00		
5328	FIRE & ICE HEATING AN		0000	102710	INV	09/19/2023	374			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434			BLDG OPS	BLDG REPR			3,000.00		
								3,000.00		
							CHECK TOTAL	27,100.00		
5333	FOWLER BELL PLLC		0000	102686	INV	09/19/2023	09082023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002117 0338	337J		IMPRV SUPRREG FEES				700.00		

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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								700.00		
							CHECK TOTAL	700.00		
5506	GALLS, LLC		0000	2099129	INV	09/19/2023	025541235			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201089 0610			SECURITY	GENL SUPPL			184.49		
	2 0301089 0610			SECURITY	GENL SUPPL			184.50		
								368.99		
5506	GALLS, LLC		0000	2099247	INV	09/19/2023	025135529			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201089 0893			SECURITY	UNIFORMS			210.00		
	2 0301089 0893			SECURITY	UNIFORMS			210.00		
								420.00		
5506	GALLS, LLC		0000	2099247	INV	09/19/2023	024766525			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201089 0893			SECURITY	UNIFORMS			140.00		
	2 0301089 0893			SECURITY	UNIFORMS			140.00		
								280.00		
5506	GALLS, LLC		0000	2099247	INV	09/19/2023	024872718			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201089 0893			SECURITY	UNIFORMS			17.13		
	2 0301089 0893			SECURITY	UNIFORMS			17.12		
								34.25		
5506	GALLS, LLC		0000	102411	CRM	09/19/2023	023796541			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301089 0893			SECURITY	UNIFORMS			-123.00		
	2 0201089 0893			SECURITY	UNIFORMS			-123.00		
								-246.00		
							CHECK TOTAL	857.24		
1740	GOPHER SPORT		0000	2098534	INV	09/19/2023	IN315857			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310K		REG INST	GENL SUPPL			1,043.37		
								1,043.37		
							CHECK TOTAL	1,043.37		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229216591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		539.07			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							539.07		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229347711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		82.91			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							82.91		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229347708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		11.96			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							11.96		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229347713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,517.02			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,517.02		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229347700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		128.59			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							128.59		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229480573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		142.29			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							142.29		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229480561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		83.72			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							83.72		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229480566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		991.18			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							991.18		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229628936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		245.51			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							245.51		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229628934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		17.94			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							17.94		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229628923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,302.08			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,302.08		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229671605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		162.76			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							162.76		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229413284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		103.65			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							103.65		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229216602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		270.93			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							270.93		

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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	229216594		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			323.01	
								323.01	
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	229216596		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			380.24	
								380.24	
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	229347715		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			442.28	
								442.28	
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	29347707		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			638.82	
								638.82	
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	229480558		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			466.21	
								466.21	
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	229480575		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			1,094.87	
								1,094.87	
315	GORDON FOOD SERVICE,		0000	102538	INV	09/19/2023	229480563		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0583			FOOD SVC	HAUL COMM			2,694.47	
								2,694.47	

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WARRANT: 09192023 09/19/2023

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229628869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		815.53			
							815.53		
315	GORDON FOOD SERVICE,	0000	102538	INV	09/19/2023	229628875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		233.00			
							233.00		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229216592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		5,274.57			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5,274.57		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229347701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		7,291.04			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							7,291.04		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229480569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		6,668.21			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							6,668.21		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229480565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		696.61			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							696.61		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229628918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		11,320.87			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							11,320.87		

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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229216601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		3,610.43			
							3,610.43		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229216588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		305.37			
							305.37		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229347706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		4,978.26			
							4,978.26		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229480567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		5,554.02			
							5,554.02		
315	GORDON FOOD SERVICE,	0000	102537	INV	09/19/2023	229628877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		5,343.53			
							5,343.53		
						CHECK TOTAL	63,730.95		
3305	GRAINGER	0000	2099278	INV	09/19/2023	9770461581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		21.78			
							21.78		
3305	GRAINGER	0000	311201	INV	09/19/2023	9797750578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		270.88			
							270.88		
3305	GRAINGER	0000	311201	INV	09/19/2023	9800564768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		529.74			

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER		0000	2099140	INV	09/19/2023	9816692777	529.74		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL			190.36		
								190.36		
							CHECK TOTAL	1,012.76		
4838	HACKNEY AND HENSLEY C		0000		INV	09/19/2023	AUG23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335			TRAN DIR	PROF CONS			95.00		
								95.00		
4838	HACKNEY AND HENSLEY C		0000		INV	09/19/2023	AUG 23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335			TRAN DIR	PROF CONS			95.00		
								95.00		
4838	HACKNEY AND HENSLEY C		0000		INV	09/19/2023	AUG2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335			TRAN DIR	PROF CONS			95.00		
								95.00		
							CHECK TOTAL	285.00		
5587	HANNAH MARIE NICOLE R		0000	311211	INV	09/19/2023	1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0335	473GL		INSTR	PROF CONS			336.00		
								336.00		
							CHECK TOTAL	336.00		
2862	HILLYARD, INC.		0000	102719	INV	09/19/2023	700558249			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434			BLDG OPS	BLDG REPR			483.94		
								483.94		
							CHECK TOTAL	483.94		
4293	INFOBASE PUBLISHING		0000	311198	INV	09/19/2023	INV445793			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0650	350J		DW REG INS SUP-TECH R				5,147.92		
								5,147.92		
							CHECK TOTAL	5,147.92		

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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5469	INFOHANDLER.COM	0000		INV	09/19/2023	23466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	DW SPEC IN OTH PF SVS			41.12			
							41.12		
						CHECK TOTAL	41.12		
5361	IXL LEARNING	0000	102725	INV	09/19/2023	S479061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735	473GL	INST TECH TECH SOFTW			250.00			
							250.00		
						CHECK TOTAL	250.00		
5250	JADED RAYNE	0000	102717	INV	09/19/2023	00000882023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0552	488I	SPEC ED POSTERS			220.00			
							220.00		
						CHECK TOTAL	220.00		
2822	JUNIOR LIBRARY GUILD	0000	311196	INV	09/19/2023	658008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0641	9030	LIBRARY LIB BOOKS			2,249.82			
							2,249.82		
						CHECK TOTAL	2,249.82		
3712	K-VA-T FOOD STORES, I	0000	311210	INV	09/19/2023	385447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626		SECURITY GASOLINE			53.01			
							53.01		
3712	K-VA-T FOOD STORES, I	0000	2099275	INV	09/19/2023	384121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY GASOLINE			50.01			
							50.01		
3712	K-VA-T FOOD STORES, I	0000	311205	INV	09/19/2023	382856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS GASOLINE			58.31			
							58.31		

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CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
3712	K-VA-T FOOD STORES, I	0000	311205	INV	09/19/2023	383217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		16.82			
							16.82		
3712	K-VA-T FOOD STORES, I	0000	311205	INV	09/19/2023	385196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		18.00			
							18.00		
3712	K-VA-T FOOD STORES, I	0000	311205	INV	09/19/2023	386586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		17.15			
							17.15		
3712	K-VA-T FOOD STORES, I	0000	102682	INV	09/19/2023	5007834951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	GENL SUPPL		0.49			
							0.49		
3712	K-VA-T FOOD STORES, I	0000	102682	INV	09/19/2023	5007834960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	GENL SUPPL		189.96			
							189.96		
3712	K-VA-T FOOD STORES, I	0000	102692	INV	09/19/2023	5007864375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		127.13			
							127.13		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007876686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		2.90			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							2.90		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007881859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		11.75			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							11.75		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007943773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		39.70			
	2 0305101 0630		FOOD SVC	FOOD		0.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 09192023 09/19/2023
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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	102542	INV	09/19/2023	5007948836	39.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			134.43		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							134.43		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007969548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			156.78		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							156.78		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007869123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			95.60		
							95.60		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007881389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			7.39		
							7.39		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007885994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			13.80		
							13.80		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007901551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			16.54		
							16.54		
3712	K-VA-T FOOD STORES, I	0000	102542	INV	09/19/2023	5007949063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			562.05		
							562.05		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
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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	102542	INV	09/19/2023	5007978934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		29.67			
							29.67		
						CHECK TOTAL	1,601.49		
4047	KAAC	0000	311269	INV	09/19/2023	639812-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		750.00			
							750.00		
4047	KAAC	0000	311278	INV	09/19/2023	0064463-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		160.00			
							160.00		
4047	KAAC	0000	311278	INV	09/19/2023	0064439-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		160.00			
							160.00		
						CHECK TOTAL	1,070.00		
1332	KY ASSOCIATION OF SCH	0000	311284	INV	09/19/2023	12206339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338	9030	REG INSTR	REG FEES		450.00			
							450.00		
						CHECK TOTAL	450.00		
3083	KEDC	0000	2098541	INV	09/19/2023	26697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201013 0349		CMPTR SVC	OTH PF SVS		1,000.00			
	2 0301013 0349		CMPTR SVC	OTH PF SVS		1,000.00			
							2,000.00		
3083	KEDC	0000	2098540	INV	09/19/2023	26698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201013 0650		CMPTR SVC	SUP-TECH R		40.00			
							40.00		
						CHECK TOTAL	2,040.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4537	KELLY SCOTT	0000		INV	09/19/2023	091223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	473GL	INSTR	TRAVEL		28.06			
							28.06		
						CHECK TOTAL	28.06		
4582	KIMBALL MIDWEST	0000	102618	INV	09/19/2023	101386610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		53.40			
							53.40		
4582	KIMBALL MIDWEST	0000	102626	INV	09/19/2023	101437292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		341.89			
							341.89		
						CHECK TOTAL	395.29		
3956	KING SUPPLY CO	0000	102543	INV	09/19/2023	265416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		199.08			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							199.08		
3956	KING SUPPLY CO	0000	102543	INV	09/19/2023	265600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		693.14			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							693.14		
3956	KING SUPPLY CO	0000	2099141	INV	09/19/2023	265609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		439.71			
							439.71		
3956	KING SUPPLY CO	0000	311203	INV	09/19/2023	265349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		360.80			
							360.80		
						CHECK TOTAL	1,692.73		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5002	KRISTY OREM		0000		INV	09/19/2023	091523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0631			FOOD SVC	CATERING			80.02		
								80.02		
5002	KRISTY OREM		0000		INV	09/19/2023	091423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0580			REG INS BD	TRAVEL			301.75		
								301.75		
							CHECK TOTAL	381.77		
2387	KURTZ BROS.		0000	2099300	INV	09/19/2023	55669.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201121 0610 9020			SPECIAL ED	GENL SUPPL			195.62		
								195.62		
2387	KURTZ BROS.		0000	2099264	INV	09/19/2023	45825.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310J			REG INST	GENL SUPPL			584.96		
								584.96		
2387	KURTZ BROS.		0000	2099115	INV	09/19/2023	45795.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310J			REG INST	GENL SUPPL			466.84		
								466.84		
2387	KURTZ BROS.		0000	2099115	INV	09/19/2023	45795.01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310J			REG INST	GENL SUPPL			8.28		
								8.28		
2387	KURTZ BROS.		0000	2099101	INV	09/19/2023	45803.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310J			REG INST	GENL SUPPL			211.69		
								211.69		
2387	KURTZ BROS.		0000	2099101	INV	09/19/2023	45803.01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310J			REG INST	GENL SUPPL			3.20		
								3.20		
2387	KURTZ BROS.		0000	2099100	INV	09/19/2023	45787.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310J			REG INST	GENL SUPPL			180.59		
								180.59		

PIKEVILLE INDEPENDENT SCHOOLS



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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2099100	INV	09/19/2023	45787.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			2.74			
							2.74		
2387	KURTZ BROS.	0000	2099236	INV	09/19/2023	45827.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			265.01			
							265.01		
2387	KURTZ BROS.	0000	2099236	INV	09/19/2023	45827.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			13.36			
							13.36		
2387	KURTZ BROS.	0000	2099253	INV	09/19/2023	48280.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			43.72			
							43.72		
2387	KURTZ BROS.	0000	2099253	INV	09/19/2023	48280.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			392.00			
							392.00		
2387	KURTZ BROS.	0000	2099096	INV	09/19/2023	45801.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			226.55			
							226.55		
2387	KURTZ BROS.	0000	2099109	INV	09/19/2023	45821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			423.17			
							423.17		
2387	KURTZ BROS.	0000	2099118	INV	09/19/2023	48277.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			230.73			
							230.73		
2387	KURTZ BROS.	0000	2099118	INV	09/19/2023	48277.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	GENL SUPPL			12.53			
							12.53		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2387	KURTZ BROS.		0000	2099107	INV	09/19/2023	45163.00		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			218.62		
								218.62	
2387	KURTZ BROS.		0000	2099117	INV	09/19/2023	51022.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			16.70		
								16.70	
2387	KURTZ BROS.		0000	2099305	INV	09/19/2023	51020.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			275.34		
								275.34	
2387	KURTZ BROS.		0000	2099243	INV	09/19/2023	51724.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			99.02		
								99.02	
2387	KURTZ BROS.		0000	2099256	INV	09/19/2023	51005.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			268.24		
								268.24	
2387	KURTZ BROS.		0000	2099309	INV	09/19/2023	51012.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			477.02		
								477.02	
2387	KURTZ BROS.		0000	2099130	INV	09/19/2023	54508.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			23.66		
								23.66	
2387	KURTZ BROS.		0000	2099132	INV	09/19/2023	54505.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			223.05		
								223.05	
2387	KURTZ BROS.		0000	2099134	INV	09/19/2023	55364.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			16.86		
								16.86	

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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.		0000	2099147	INV	09/19/2023	55365.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0610	310J	REG INST	GENL SUPPL		36.61			
								36.61		
2387	KURTZ BROS.		0000	2099103	INV	09/19/2023	45176.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0610	310J	REG INST	GENL SUPPL		254.76			
								254.76		
2387	KURTZ BROS.		0000	02099106	INV	09/19/2023	45613.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0610	310J	REG INST	GENL SUPPL		222.77			
								222.77		
2387	KURTZ BROS.		0000	2099239	INV	09/19/2023	45166.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0610	310J	REG INST	GENL SUPPL		274.27			
								274.27		
2387	KURTZ BROS.		0000	2099120	INV	09/19/2023	45161.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0610	310J	REG INST	GENL SUPPL		117.57			
								117.57		
2387	KURTZ BROS.		0000	102599	INV	09/19/2023	39991.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202121 0610	478I	SPEC ED	GENL SUPPL		265.50			
								265.50		
2387	KURTZ BROS.		0000	102599	INV	09/19/2023	39991.01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202121 0610	478I	SPEC ED	GENL SUPPL		204.75			
								204.75		
2387	KURTZ BROS.		0000	2099273	INV	09/19/2023	35572.00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0201087 0733		SCHG OP	F&F		432.50			
	2	0202118 0733	310J	REG INST	F&F		432.50			
								865.00		
2387	KURTZ BROS.		0000	2099305	INV	09/19/2023	51020.01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202118 0610	310J	REG INST	GENL SUPPL		10.61			
								10.61		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
2387	KURTZ BROS.		0000	2099148	INV	09/19/2023	56642.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL		45.61		
								45.61	
2387	KURTZ BROS.		0000	2099292	INV	09/19/2023	56646.00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL		132.30		
								132.30	
2387	KURTZ BROS.		0000	02099106	INV	09/19/2023	45613.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL		33.37		
								33.37	
2387	KURTZ BROS.		0000	2099243	INV	09/19/2023	51724.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL		46.22		
								46.22	
2387	KURTZ BROS.		0000	2099239	INV	09/19/2023	45166.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL		36.50		
								36.50	
2387	KURTZ BROS.		0000	2099120	INV	09/19/2023	45161.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG INST	GENL SUPPL		4.43		
								4.43	
2387	KURTZ BROS.		0000	2099309	INV	09/19/2023	51012.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG INST	GENL SUPPL		19.22		
								19.22	
2387	KURTZ BROS.		0000	2099256	INV	09/19/2023	51005.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG INST	GENL SUPPL		46.24		
								46.24	
2387	KURTZ BROS.		0000	2099292	INV	09/19/2023	56646.01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG INST	GENL SUPPL		110.00		
								110.00	
							CHECK TOTAL	7,605.23	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
405	LAKESHORE LEARNING MA		0000	102681	INV	09/19/2023	160115081423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202121 0695	488I	SPEC ED	F&F/S&M			672.59			
								672.59		
405	LAKESHORE LEARNING MA		0000	102703	INV	09/19/2023	177574081723			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202121 0610	478I	SPEC ED	GENL SUPPL			379.05			
								379.05		
							CHECK TOTAL	1,051.64		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032087			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032088			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032586			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032090			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		
3734	LITTLE CAESARS PIZZA		0000	102550	INV	09/19/2023	5032092			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80			
								129.80		

PIKEVILLE INDEPENDENT SCHOOLS



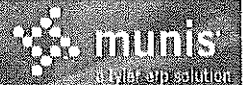
ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	908.60				
431 LOWE'S COMPANIES	0000	311166	INV	09/19/2023	58319					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		94.50					
						94.50				
431 LOWE'S COMPANIES	0000	311166	INV	09/19/2023	59849					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		56.40					
						56.40				
431 LOWE'S COMPANIES	0000	311166	INV	09/19/2023	059717					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		33.82					
						33.82				
431 LOWE'S COMPANIES	0000	2099128	INV	09/19/2023	59263					
ACCOUNT DETAIL					LINE AMOUNT					
1 0201087 0610		SCHG OP	GENL SUPPL		378.00					
						378.00				
431 LOWE'S COMPANIES	0000	2099142	INV	09/19/2023	59623					
ACCOUNT DETAIL					LINE AMOUNT					
1 0201087 0610		SCHG OP	GENL SUPPL		38.30					
						38.30				
431 LOWE'S COMPANIES	0000	311200	INV	09/19/2023	059901					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		241.08					
						241.08				
431 LOWE'S COMPANIES	0000	311200	INV	09/19/2023	059318					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		158.75					
						158.75				
431 LOWE'S COMPANIES	0000	311200	INV	09/19/2023	059458					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		22.05					
						22.05				
431 LOWE'S COMPANIES	0000	311200	INV	09/19/2023	59723					
ACCOUNT DETAIL					LINE AMOUNT					
1 0301087 0610		BLDG OPS	GENL SUPPL		9.80					
						9.80				

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09192023 09/19/2023

DUE DATE: 09/19/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311200	INV	09/19/2023	059263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		158.74			
							158.74		
431	LOWE'S COMPANIES	0000	311200	INV	09/19/2023	59971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		5.69			
							5.69		
431	LOWE'S COMPANIES	0000	311200	INV	09/19/2023	59611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		56.70			
							56.70		
431	LOWE'S COMPANIES	0000	311200	INV	09/19/2023	02075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		41.60			
							41.60		
431	LOWE'S COMPANIES	0000	311200	INV	09/19/2023	59926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		111.08			
							111.08		
431	LOWE'S COMPANIES	0000	311200	INV	09/19/2023	059914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		206.23			
							206.23		
431	LOWE'S COMPANIES	0000	2099142	INV	09/19/2023	59187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		105.09			
							105.09		
431	LOWE'S COMPANIES	0000	102695	INV	09/19/2023	97052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0731		BLDG OPS	MACHINERY		473.10			
							473.10		
						CHECK TOTAL	2,190.93		
5348	MACKIN EDUCATIONAL RE	0000	2099229	INV	09/19/2023	3211KY-SDC23-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310J	LIBRARY	LIB BOOKS		750.00			
							750.00		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	750.00				
5432	MACMILLAN HOLDINGS, L	0000	102590	INV	09/19/2023	30723183				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0302118 0644	554GD	INSTR	TEXTBKS		13.94				
						13.94				
					CHECK TOTAL	13.94				
3430	MCGRAW HILL LLC	0000	102657	INV	09/19/2023	128673844001				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0302118 0644	473GL	INSTR	TEXTBKS		13,607.21				
						13,607.21				
3430	MCGRAW HILL LLC	0000	102664	INV	09/19/2023	128901335001				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0302118 0644	473GL	INSTR	TEXTBKS		5,677.76				
	2 0302118 0644	554GD	INSTR	TEXTBKS		804.48				
						6,482.24				
3430	MCGRAW HILL LLC	0000	102661	INV	09/19/2023	128664152001				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0302118 0644	473GL	INSTR	TEXTBKS		4,958.81				
						4,958.81				
					CHECK TOTAL	25,048.26				
5602	MELISSA HOWELL	0000		INV	09/19/2023	082323				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202118 0580	473GL	REG INST	TRAVEL		62.56				
						62.56				
5602	MELISSA HOWELL	0000		INV	09/19/2023	072123				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0580	075J	DW REG INS	TRAVEL		124.20				
						124.20				
					CHECK TOTAL	186.76				
5586	NICHOLAS TYLER BOWMAN	0000	311212	INV	09/19/2023	1				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0302118 0335	473GL	INSTR	PROF CONS		336.00				
						336.00				
					CHECK TOTAL	336.00				

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1145	NORTH SIDE PLUMBING S	0000	311207	INV	09/19/2023	022016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			193.80		
							193.80		
1145	NORTH SIDE PLUMBING S	0000	311207	INV	09/19/2023	022090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			51.00		
							51.00		
1145	NORTH SIDE PLUMBING S	0000	2099162	INV	09/19/2023	022103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			147.70		
							147.70		
						CHECK TOTAL	392.50		
5601	NWEA	0000	102652	INV	09/19/2023	98130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338 9020		REG INSTR	REG FEES			1,428.75		
	2 0301118 0338 9030		REG INSTR	REG FEES			1,428.75		
							2,857.50		
						CHECK TOTAL	2,857.50		
498	ODP BUSINESS SOLUTION	0000	2099304	INV	09/19/2023	321163679001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST	GENL SUPPL			6,355.58		
							6,355.58		
498	ODP BUSINESS SOLUTION	0000	311237	INV	09/19/2023	327527856001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			129.99		
							129.99		
498	ODP BUSINESS SOLUTION	0000	311237	INV	09/19/2023	327528879001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			186.01		
							186.01		
						CHECK TOTAL	6,671.58		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
985	OTC BRANDS, INC		0000	2099261	INV	09/19/2023	72550691701		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			49.15		
								49.15	
985	OTC BRANDS, INC		0000	2099248	INV	09/19/2023	72550682601		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			122.75		
								122.75	
985	OTC BRANDS, INC		0000	2099318	INV	09/19/2023	72564010501		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			167.16		
								167.16	
985	OTC BRANDS, INC		0000	2099318	INV	09/19/2023	72564010503		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			34.19		
								34.19	
985	OTC BRANDS, INC		0000	2099258	INV	09/19/2023	72562113301		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			150.51		
								150.51	
985	OTC BRANDS, INC		0000	2099312	INV	09/19/2023	72562111501		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			47.97		
								47.97	
985	OTC BRANDS, INC		0000	2099099	INV	09/19/2023	72538850801		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			120.87		
								120.87	
985	OTC BRANDS, INC		0000	2099095	INV	09/19/2023	72538840201		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			102.80		
								102.80	
985	OTC BRANDS, INC		0000	2099075	INV	09/19/2023	72538839002		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			116.00		
								116.00	

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
985	OTC BRANDS, INC		0000	2099075	INV	09/19/2023	72538839001		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			85.49		
								85.49	
985	OTC BRANDS, INC		0000	2099105	INV	09/19/2023	72538823701		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			177.60		
								177.60	
985	OTC BRANDS, INC		0000	2099097	INV	09/19/2023	72538863801		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			79.41		
								79.41	
985	OTC BRANDS, INC		0000	311238	INV	09/19/2023	72587703601		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			38.73		
								38.73	
985	OTC BRANDS, INC		0000	2099295	INV	09/19/2023	72587208502		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			70.98		
								70.98	
985	OTC BRANDS, INC		0000	2099295	INV	09/19/2023	72587208501		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J	REG INST	GENL SUPPL			26.38		
								26.38	
							CHECK TOTAL	1,389.99	
508	P.H.S. ACTIVITY FUND		0000	311289	INV	09/19/2023	128337		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302925 0739	087K	ATH BD PD	OTHR EQUIP			1,130.00		
								1,130.00	
							CHECK TOTAL	1,130.00	
5555	PAUL KIMBERLAIN		0000		INV	09/19/2023	091223		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0626		BLDG OPS	GASOLINE			34.38		
								34.38	
							CHECK TOTAL	34.38	

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
1795	PEPSI COLA CO.		0000	102535	INV	09/19/2023	32599403		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			650.12	
								650.12	
1795	PEPSI COLA CO.		0000	102535	INV	09/19/2023	28642614		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			411.12	
								411.12	
1795	PEPSI COLA CO.		0000	102535	INV	09/19/2023	51376455		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0305101 0631			FOOD SVC	CATERING			366.94	
								366.94	
1795	PEPSI COLA CO.		0000	102535	INV	09/19/2023	52835356		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0305101 0631			FOOD SVC	CATERING			805.64	
								805.64	
							CHECK TOTAL	2,233.82	
5354	POWERSCHOOL GROUP LLC		0000	102642	INV	09/19/2023	INV280532		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202013 0735	473GL		TECHNOLOGTECH	SOFTW			1,186.25	
	2 0302013 0735	473GL		INST TECH	TECH SOFTW			1,186.25	
								2,372.50	
							CHECK TOTAL	2,372.50	
3906	PREMIUM CONTRACTING I		0000	102678	INV	09/19/2023	2023-3266-D		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0434			BLDG OPS	BLDG REPR			1,800.00	
								1,800.00	
							CHECK TOTAL	1,800.00	
3628	PROQUEST		0000	311197	INV	09/19/2023	70801104		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301059 0650	9030		LIBRARY	SUP-TECH R			1,048.31	
								1,048.31	
							CHECK TOTAL	1,048.31	

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Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5320	QUADIENT FINANCE USA	0000		INV	09/19/2023	SEPT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0531		FINANCE	POSTAGE		500.00			
							500.00		
						CHECK TOTAL	500.00		
569	QUILL CORPORATION	0000	311156	INV	09/19/2023	34061674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0733	518JJ	INSTR	F&F		284.00			
							284.00		
569	QUILL CORPORATION	0000	311183	INV	09/19/2023	34061671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		113.97			
							113.97		
569	QUILL CORPORATION	0000	311183	INV	09/19/2023	33966045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		301.60			
							301.60		
569	QUILL CORPORATION	0000	2099303	INV	09/19/2023	33665113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		1,523.76			
							1,523.76		
569	QUILL CORPORATION	0000	2099303	INV	09/19/2023	33674745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		88.82			
							88.82		
569	QUILL CORPORATION	0000	2099303	INV	09/19/2023	33657697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		22.44			
							22.44		
569	QUILL CORPORATION	0000	2099303	INV	09/19/2023	33706484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		35.29			
							35.29		
569	QUILL CORPORATION	0000	2099313	INV	09/19/2023	33732529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		103.98			

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WARRANT: 09192023 09/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
569 QUILL CORPORATION	0000	2099255	INV	09/19/2023	34123555	103.98			
ACCOUNT DETAIL					LINE AMOUNT				
1 0201121 0610 9020 SPECIAL ED GENL SUPPL					21.59				
						21.59			
569 QUILL CORPORATION	0000	102714	INV	09/19/2023	34254076				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011080 0610 FINANCE GENL SUPPL					120.43				
						120.43			
569 QUILL CORPORATION	0000	311242	INV	09/19/2023	34227825				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301118 0610 9030 REG INSTR GENL SUPPL					25.99				
						25.99			
569 QUILL CORPORATION	0000	311242	INV	09/19/2023	34248627				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301118 0610 9030 REG INSTR GENL SUPPL					109.99				
						109.99			
569 QUILL CORPORATION	0000	311242	INV	09/19/2023	34269230				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301118 0610 9030 REG INSTR GENL SUPPL					74.97				
						74.97			
569 QUILL CORPORATION	0000	311243	INV	09/19/2023	34169584				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301118 0610 9030 REG INSTR GENL SUPPL					151.98				
						151.98			
569 QUILL CORPORATION	0000	311243	INV	09/19/2023	34159799				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301118 0610 9030 REG INSTR GENL SUPPL					37.99				
						37.99			
569 QUILL CORPORATION	0000	311243	INV	09/19/2023	34144462				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301118 0610 9030 REG INSTR GENL SUPPL					236.85				
						236.85			
569 QUILL CORPORATION	0000	102722	INV	09/19/2023	34398055				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0610 BOARD GENL SUPPL					192.56				
						192.56			

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WARRANT: 09192023 09/19/2023
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	102714	INV	09/19/2023	34304645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	GENL SUPPL			32.99		
							32.99		
569	QUILL CORPORATION	0000	2098538	INV	09/19/2023	34275353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			49.77		
							49.77		
						CHECK TOTAL	3,528.97		
2062	REALLY GOOD STUFF	0000	2099257	INV	09/19/2023	8276763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			48.84		
							48.84		
2062	REALLY GOOD STUFF	0000	2099259	INV	09/19/2023	8276761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			63.92		
							63.92		
2062	REALLY GOOD STUFF	0000	2099306	INV	09/19/2023	8293687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			442.48		
							442.48		
2062	REALLY GOOD STUFF	0000	2099077	INV	09/19/2023	8265960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			147.08		
							147.08		
2062	REALLY GOOD STUFF	0000	2099235	INV	09/19/2023	8268517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			44.91		
							44.91		
2062	REALLY GOOD STUFF	0000	2099112	INV	09/19/2023	8267103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			386.95		
							386.95		
2062	REALLY GOOD STUFF	0000	2099108	INV	09/19/2023	8267102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			43.74		
							43.74		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2062	REALLY GOOD STUFF	0000	2099093	INV	09/19/2023	8266757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		79.97			
							79.97		
2062	REALLY GOOD STUFF	0000	2099114	INV	09/19/2023	8268774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		77.93			
							77.93		
2062	REALLY GOOD STUFF	0000	2099262	INV	09/19/2023	8268584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		816.81			
							816.81		
2062	REALLY GOOD STUFF	0000	2099104	INV	09/19/2023	8266794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		59.99			
							59.99		
2062	REALLY GOOD STUFF	0000	2099098	INV	09/19/2023	8266807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		61.79			
							61.79		
2062	REALLY GOOD STUFF	0000	2099102	INV	09/19/2023	8266811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		59.99			
							59.99		
2062	REALLY GOOD STUFF	0000	2099094	INV	09/19/2023	8273388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		59.99			
							59.99		
2062	REALLY GOOD STUFF	0000	311253	INV	09/19/2023	8331030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		24.94			
							24.94		
2062	REALLY GOOD STUFF	0000	2099291	INV	09/19/2023	8324959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL		126.18			
							126.18		
						CHECK TOTAL	2,545.51		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4004	RICOH AMERICAS CORPOR		0000	2099282	INV	09/19/2023	38388948		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			451.78		
								451.78	
4004	RICOH AMERICAS CORPOR		0000	2099282	INV	09/19/2023	38388998		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			77.00		
								77.00	
4004	RICOH AMERICAS CORPOR		0000	2099282	INV	09/19/2023	38251465		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			77.00		
								77.00	
4004	RICOH AMERICAS CORPOR		0000	2099282	INV	09/19/2023	38251928		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			451.78		
								451.78	
4004	RICOH AMERICAS CORPOR		0000		INV	09/19/2023	5068035848		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTEN	GENL SUPPL			40.52		
								40.52	
4004	RICOH AMERICAS CORPOR		0000		INV	09/19/2023	5068035771		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0610		TRAN DIR	GENL SUPPL			13.51		
								13.51	
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	09/19/2023	5068006099		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			182.54		
								182.54	
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	09/19/2023	5068025407		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			867.01		
								867.01	
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	09/19/2023	5068026277		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310J	REG INST	COPR RENTL			181.99		
								181.99	
							CHECK TOTAL	2,343.13	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023

DUE DATE: 09/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5128	RICOH USA, INC		0000	311185	INV	09/19/2023	107551005		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030		REG INSTR	NON TCH RP		833.59		
								833.59	
							CHECK TOTAL	833.59	
5247	ROCHESTER 100 INC		0000	2099250	INV	09/19/2023	INV054934		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J		REG INST	GENL SUPPL		145.00		
								145.00	
5247	ROCHESTER 100 INC		0000	2099251	INV	09/19/2023	INV054820		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610	310J		REG INST	GENL SUPPL		145.00		
								145.00	
							CHECK TOTAL	290.00	
3745	S&E FLOOR CARE		0000	2099144	INV	09/19/2023	696220		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610			SCHG OP	GENL SUPPL		275.14		
								275.14	
3745	S&E FLOOR CARE		0000	311204	INV	09/19/2023	696221		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		586.05		
								586.05	
							CHECK TOTAL	861.19	
5103	SCHOLASTIC LIBRARY PU		0000	2099230	INV	09/19/2023	50951215		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202059 0641	310J		LIBRARY	LIB BOOKS		622.00		
								622.00	
5103	SCHOLASTIC LIBRARY PU		0000	2099233	INV	09/19/2023	50951223		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202059 0641	310K		LIBRARY	LIB BOOKS		1,495.00		
								1,495.00	
							CHECK TOTAL	2,117.00	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY		0000	2099136	INV	09/19/2023	208132893462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			667.96			
								667.96		
3285	SCHOOL SPECIALITY		0000	2099263	INV	09/19/2023	208132739599			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0733	310J	REG INST	F&F			264.30			
	2 0201087 0733		SCHG OP	F&F			264.30			
								528.60		
3285	SCHOOL SPECIALITY		0000	2099111	INV	09/19/2023	208132583682			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			213.55			
								213.55		
3285	SCHOOL SPECIALITY		0000	2099116	INV	09/19/2023	308104312009			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			161.50			
								161.50		
3285	SCHOOL SPECIALITY		0000	311158	INV	09/19/2023	308104344289			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0733	518JJ	INSTR	F&F			1,358.98			
								1,358.98		
3285	SCHOOL SPECIALITY		0000	2099311	INV	09/19/2023	308104361524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL			653.57			
								653.57		
3285	SCHOOL SPECIALITY		0000	2099133	INV	09/19/2023	208132962031			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	GENL SUPPL			275.20			
								275.20		
3285	SCHOOL SPECIALITY		0000	311158	INV	09/19/2023	208133034755			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0733	518JJ	INSTR	F&F			1,081.44			
								1,081.44		
3285	SCHOOL SPECIALITY		0000	311161	INV	09/19/2023	308104382222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			142.13			
								142.13		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	2099317	INV	09/19/2023	208132741169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL		571.16			
							571.16		
						CHECK TOTAL	5,654.09		
641	STATE ELECTRIC SUPPLY	0000	102712	INV	09/19/2023	16783683-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		2,220.00			
							2,220.00		
						CHECK TOTAL	2,220.00		
5097	TEACHER SYNERGY	0000	311214	INV	09/19/2023	235904714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0647 9030		REG INSTR	REF MAT		177.99			
							177.99		
						CHECK TOTAL	177.99		
3346	THOMPSON & KENNEDY PL	0000		INV	09/19/2023	MKT600300041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,095.00			
							1,095.00		
						CHECK TOTAL	1,095.00		
4813	TOM BROCK FORMS	0000	311187	INV	09/19/2023	528377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		209.10			
							209.10		
						CHECK TOTAL	209.10		
5445	TRACE3	0000	2099150	INV	09/19/2023	INV1642055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 473GL		TECHNOLOG	TECH SOFTW		227.40			
							227.40		
						CHECK TOTAL	227.40		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023

DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5154	TRI-STATE METAL AND R	0000	102689	INV	09/19/2023	36334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		1,675.00			
							1,675.00		
						CHECK TOTAL	1,675.00		
3212	TRIMBLE OIL	0000	102728	INV	09/19/2023	383092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		13,172.15			
							13,172.15		
						CHECK TOTAL	13,172.15		
4658	TYLER TECHNOLOGIES, I	0000		INV	09/19/2023	045-434752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		1,551.12			
							1,551.12		
						CHECK TOTAL	1,551.12		
722	UNCLE CHARLIE'S SAUSA	0000	102540	INV	09/19/2023	168729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		103.90			
							103.90		
						CHECK TOTAL	103.90		
3922	THE UPS STORE	0000	311191	INV	09/19/2023	0311191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		137.50			
							137.50		
						CHECK TOTAL	137.50		
4641	US BANK	0000		INV	09/19/2023	2384966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD06	DEBT SVC	INTEREST		1,789.42			
							1,789.42		
						CHECK TOTAL	1,789.42		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
5585	VENTRIS LEARNING		0000	2099301	INV	09/19/2023	20236460		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201121 0610 9020			SPECIAL ED GENL SUPPL			90.00		
								90.00	
							CHECK TOTAL	90.00	
5403	VEX ROBOTICS, INC.		0000	311241	INV	09/19/2023	675548		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610 9030			REG INSTR GENL SUPPL			71.02		
								71.02	
							CHECK TOTAL	71.02	
5501	VIVACITY TECH		0000	2099092	INV	09/19/2023	INV1004391		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0697 473GL			REG INST OTH SUP MT			2,834.00		
								2,834.00	
							CHECK TOTAL	2,834.00	
5321	WELLS FARGO VENDOR FI		0000	2099286	INV	09/19/2023	107557549		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444 310J			REG INST COPR RENTL			159.03		
								159.03	
							CHECK TOTAL	159.03	
1924	WEST MUSIC		0000	2099294	INV	09/19/2023	SI2308400		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610 310J			REG INST GENL SUPPL			266.58		
								266.58	
1924	WEST MUSIC		0000	2099294	INV	09/19/2023	SI2309444		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610 310J			REG INST GENL SUPPL			7.99		
								7.99	
1924	WEST MUSIC		0000	2099294	INV	09/19/2023	SI2313651		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0610 310J			REG INST GENL SUPPL			19.95		
								19.95	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09192023 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1924	WEST MUSIC		0000	2099294	INV	09/19/2023	SI2310982		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL			6.95	
								6.95	
1924	WEST MUSIC		0000	2099294	INV	09/19/2023	SI2311513		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL			11.50	
								11.50	
1924	WEST MUSIC		0000	2099294	INV	09/19/2023	SI2315889		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310J	REG INST	GENL SUPPL			42.75	
								42.75	
							CHECK TOTAL	355.72	
5271	WILLIS MUSIC		0000	311226	INV	09/19/2023	2234674		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301118 0610	9030	REG INSTR	GENL SUPPL			726.19	
								726.19	
5271	WILLIS MUSIC		0000	311226	INV	09/19/2023	2236852		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0301118 0610	9030	REG INSTR	GENL SUPPL			116.17	
								116.17	
							CHECK TOTAL	842.36	
368	INVOICES			WARRANT TOTAL			278,290.94	278,290.94	
				CASH ACCOUNT BALANCE				1,898,720.10	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09192023 09/19/2023

DUE DATE: 09/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 931.62	21,890.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	12,566.40
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 75.00	6,100.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 2,525.31	32,121.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS 132.00	23,576.44
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 1,552.44	414,870.09
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 1,608.99	10,502.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,095.00	20,080.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 192.56	5,522.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 127.13	4,042.01
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 450.00	1,050.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 40.52	2,782.09
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE 1,874.61	678.39
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE 1,551.12	13,348.88
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	250.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 153.42	1,144.23
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0734 -	TECH-RELATED HARDWARE 1,874.61	625.39
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE 1,000.00	367.00
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R 40.00	4,960.00
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 1,675.00	130,172.44
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 2,329.43	34,434.95
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0733 -	FURNITURE & FIXTURES 696.80	4,303.20
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0610 -	GENERAL SUPPLIES 184.49	815.51
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE 50.01	1,000.00
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0893 -	UNIFORMS 244.13	197.62
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES 1,428.75	-1,738.75
1	0201121	SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 356.98	1,224.05
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE 1,000.00	367.00
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R 493.34	1,006.66
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0641 -9030	LIBRARY BOOKS 3,215.94	1,766.01
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R 1,048.31	751.69
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 16,558.94	121,632.37
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 7,391.46	37,881.14
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE 144.66	624.44
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0731 -	MACHINERY 473.10	19,526.90
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0610 -	GENERAL SUPPLIES 184.50	1,815.50
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE 53.01	1,250.00
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0893 -	UNIFORMS 244.12	1,505.88
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES 1,878.75	-928.75
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR 833.59	1,876.97

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0610	-9030
1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0647	-9030
1	0301121	SPECIAL INSTRUCTION	1	-030-1900-200-30-0610	-9030
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	-030-1900-998-30-0610	-
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1310	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0335	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-

GENERAL SUPPLIES	3,661.87	2,206.38
REFERENCE MATERIALS	177.99	294.11
GENERAL SUPPLIES	338.96	-3.25
REGISTRATION FEES	1,070.00	24,233.00
TRAVEL	301.75	15,091.83
TEXTBOOKS	609.42	890.58
GENERAL SUPPLIES	9,911.60	4,088.40
TUITION FROM INDIVIDU	540.00	0.00
OTHER PROFESSIONAL CO	354.00	2,361.00
GENERAL SUPPLIES	203.96	2,533.74
VEHICLE REPAIR & MAIN	916.96	18,343.00
GENERAL SUPPLIES	1,702.32	23,049.91
DIESEL FUEL	13,172.15	46,827.85

FUND TOTAL 90,481.82

CASH ACCOUNT 10 6101 BALANCE 1,898,720.10

2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0338	-337J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-075J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-563J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337J
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-554GS
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-473GL
2	0202059	LIBRARY	2	-020-2222-100-10-0610	-310J
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310J
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310K
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	-020-1100-100-10-0697	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0733	-310J
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-518JJ
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0552	-488I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-478I
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0695	-488I
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-473GL
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	-030-1100-100-30-0580	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-554GD
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0733	-518JJ

REGISTRATION FEES	700.00	300.00
TRAVEL	124.20	7,144.17
TRAVEL	60.72	5,018.32
SUPPLIES-TECHNOLOGY R	5,147.92	20,080.51
OTHER PROFESSIONAL SE	41.12	-83.05
TECH-RELATED HARDWARE	4,283.32	31,525.36
TECH-RELATED HARDWARE	2,466.78	4,583.22
TECHNOLOGY SOFTWARE	1,413.65	-2,865.72
GENERAL SUPPLIES	121.94	378.06
LIBRARY BOOKS	1,372.00	1,217.04
LIBRARY BOOKS	1,495.00	11,005.00
COPIER RENTAL	2,448.13	-17,513.04
TRAVEL	62.56	4,345.98
GENERAL SUPPLIES	21,353.59	-39,218.01
GENERAL SUPPLIES	2,447.99	10,457.20
OTHER SUPPLIES & MATE	2,834.00	15,513.34
FURNITURE & FIXTURES	696.80	-674.01
TECH-RELATED HARDWARE	2,146.00	13,095.57
PRINTING - POSTERS	220.00	-110.00
GENERAL SUPPLIES	849.30	-9,231.65
F&F/SUPPLIES&MATERIAL	672.59	-2,786.33
TECH-RELATED HARDWARE	9,208.00	90,830.22
TECHNOLOGY SOFTWARE	2,016.25	20,833.89
OTHER PROFESSIONAL CO	672.00	3,898.00
TRAVEL	51.06	5,093.83
TEXTBOOKS	24,584.78	50,863.82
TEXTBOOKS	818.42	-19,015.02
FURNITURE & FIXTURES	2,724.42	-1,100.18

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-162K
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-518JJ
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0734	-478I
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0739	-087K

TECH-RELATED HARDWARE	873.78	23,538.54
TECH-RELATED HARDWARE	957.14	14,478.86
TECH-RELATED HARDWARE	196.01	7,914.71
OTHER EQUIPMENT	1,130.00	870.00

FUND TOTAL 94,189.47

CASH ACCOUNT 10 6101 BALANCE 1,898,720.10

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD06
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INTEREST	1,789.42	2,885.58
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FUND TOTAL 1,789.42

CASH ACCOUNT 10 6101 BALANCE 1,898,720.10

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	-030-3100-470-30-0433	-
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	-

HAULING OF COMMODITIE	113.62	9,886.38
GENERAL SUPPLIES	5,581.05	49,418.95
FOOD	32,606.64	191,393.36
CATERING	908.60	64,591.40
MILK	3,747.00	48,253.00
EQUIPMENT REPAIR & MA	14,699.00	-4,814.00
HAULING OF COMMODITIE	2,694.47	7,305.53
GENERAL SUPPLIES	3,088.94	51,911.06
FOOD	22,771.47	201,228.53
CATERING	4,177.44	61,322.56
MILK	1,442.00	50,558.00

FUND TOTAL 91,830.23

CASH ACCOUNT 10 6101 BALANCE 1,898,720.10

WARRANT SUMMARY TOTAL	278,290.94
GRAND TOTAL	278,290.94

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/01/2023
WARRANT: 09012023
AMOUNT: 39,030.85

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: 09012023 09/01/2023
DUE DATE: 09/01/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T		0000		INV	09/01/2023	AUG23			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0532		BLDG OP	PHONE		326.93			
								326.93		
							CHECK TOTAL	326.93		
382	KENTUCKY POWER COMPAN		0000		INV	09/01/2023	SEPT23			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0622		BLDG OP	ELECTRIC		38,703.92			
								38,703.92		
							CHECK TOTAL	38,703.92		
2	INVOICES						WARRANT TOTAL	39,030.85		
							CASH ACCOUNT BALANCE	2,092,036.20		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09012023 09/01/2023
DUE DATE: 09/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	326.93	64,646.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	38,703.92	364,870.09
FUND TOTAL			39,030.85	
CASH ACCOUNT 10 6101 BALANCE 2,092,036.20				
WARRANT SUMMARY TOTAL			39,030.85	
GRAND TOTAL			39,030.85	