PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/14/2023
WARRANT: 11142023
AMOUNT: 260,239.95

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11142023 11/14/2023
DUE DATE: 11/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5260	ABOVE AND BEYOND	0000	102787	INV	11/14/2023	NOV23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS GENL SUPPL				240.00			
								240.00		
						CHECK TOTAL		**240.00**		
5619	AIR METHODS CORPORATI	0000		INV	11/14/2023	NOV23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 110 1113		GF REVENUE PSCRP TAX				7,643.21			
								7,643.21		
						CHECK TOTAL		**7,643.21**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	11/14/2023	32047				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0431		BLDG OP NON TCH RP				75.00			
								75.00		
						CHECK TOTAL		**75.00**		
2093	AMERICAN BUS & ACCESS	0000	102625	INV	11/14/2023	248959				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M				92.00			
								92.00		
2093	AMERICAN BUS & ACCESS	0000	102625	INV	11/14/2023	249541				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M				410.80			
								410.80		
2093	AMERICAN BUS & ACCESS	0000	102625	INV	11/14/2023	249540				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M				459.44			
								459.44		
2093	AMERICAN BUS & ACCESS	0000	102625	INV	11/14/2023	249655				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M				100.27			
								100.27		
						CHECK TOTAL		**1,062.51**		

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42	APPALACHIAN NEWSPAPER	0000		INV	11/14/2023	OCT23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542		SUPERINTENNEWSP ADV			340.20			
							340.20		
						CHECK TOTAL	**340.20**		
4983	ARAMARK	0000		INV	11/14/2023	5450244452			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			389.62			
							389.62		
4983	ARAMARK	0000		INV	11/14/2023	5450247654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			389.62			
							389.62		
4983	ARAMARK	0000		INV	11/14/2023	5450250523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			375.94			
							375.94		
4983	ARAMARK	0000		INV	11/14/2023	5450253920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			368.25			
							368.25		
4983	ARAMARK	0000		CRM	10/25/2023	545002047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			-185.73			
							-185.73		
						CHECK TOTAL	**1,337.70**		
5532	WILLIAM BENJAMIN CANT	0000	311230	INV	11/14/2023	OCT23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0335 473GL		INSTR PROF CONS			1,080.00			
							1,080.00		
						CHECK TOTAL	**1,080.00**		
5195	BIRDBRAIN TECHNOLOGIE	0000	2099152	INV	11/14/2023	BB18921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0650 082G		TECHNOLOGSUP-TECH R			9,409.75			
							9,409.75		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**9,409.75**		
4059	BLUEGRASS INTERNATION	0000	102626	INV	11/14/2023	X300132543:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			473.98			
							473.98		
4059	BLUEGRASS INTERNATION	0000	102626	INV	11/14/2023	X300132734:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			82.53			
							82.53		
4059	BLUEGRASS INTERNATION	0000	102626	INV	11/14/2023	X300132813:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			104.72			
							104.72		
4059	BLUEGRASS INTERNATION	0000	102626	CRM	11/14/2023	X300132872:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			-104.72			
							-104.72		
4059	BLUEGRASS INTERNATION	0000	102631	INV	11/14/2023	X300133246:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			53.94			
							53.94		
						CHECK TOTAL	**610.45**		
2010	BLUEGRASS/KESCO	0000	311313	INV	11/14/2023	205897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	522989862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			656.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							656.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	523200816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			839.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							839.00		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	523410933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			876.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							876.00		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	523622845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			974.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							974.00		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	522989861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			273.00			
							273.00		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	523200815			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			290.00			
							290.00		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	523410932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			242.50			
							242.50		
5479	BORDEN DAIRY	0000	102751	INV	11/14/2023	523622844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0635		FOOD SVC MILK			309.00			
							309.00		
						CHECK TOTAL	**4,459.50**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5416	BOYD COMPANY	0000	102614	INV	11/14/2023	SVIV1350257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			6,270.84			
							6,270.84		
						CHECK TOTAL	**6,270.84**		
4922	BRIAN HOBBS	0000		INV	11/14/2023	10202023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	518JJ	INSTR TRAVEL			33.12			
							33.12		
						CHECK TOTAL	**33.12**		
1066	EAST KENTUCKY ENTERPR	0000	102627	INV	11/14/2023	14490-384380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			73.55			
							73.55		
1066	EAST KENTUCKY ENTERPR	0000	102627	INV	11/14/2023	14490-385857			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			73.39			
							73.39		
						CHECK TOTAL	**146.94**		
3350	CDW-G	0000	311314	INV	11/14/2023	MJ28337			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301121 0610	9030	SPECIAL ED GENL SUPPL			69.92			
							69.92		
						CHECK TOTAL	**69.92**		
5018	CHARLES F. DAVIS	0000		INV	11/14/2023	10202023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCETRAVEL			292.13			
							292.13		
						CHECK TOTAL	**292.13**		
4903	CINCINNATI FLOORING C	0000	102796	INV	11/14/2023	143750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			1,294.66			
							1,294.66		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,294.66**		
126	CITY OF PIKEVILLE	0000		INV	11/14/2023	4384			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,047.51			
							17,047.51		
						CHECK TOTAL	**17,047.51**		
127	CITY UTILITIES DEPART	0000		INV	11/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		2,933.60			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		185.04			
							4,429.84		
						CHECK TOTAL	**4,429.84**		
4984	COCA COLA BOTTLING CO	0000	102753	INV	11/14/2023	37985015006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,413.27			
							1,413.27		
4984	COCA COLA BOTTLING CO	0000	102753	INV	11/14/2023	38198626007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,230.13			
							1,230.13		
4984	COCA COLA BOTTLING CO	0000	102753	INV	11/14/2023	38307051009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,211.35			
							1,211.35		
						CHECK TOTAL	**3,854.75**		
5611	CODY HAWKINS	0000		INV	11/14/2023	10182023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	473GL	INSTR	TRAVEL		92.92			
							92.92		
						CHECK TOTAL	**92.92**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5606	COPPERHEAD GUNS AND R	0000	2099184	INV	11/14/2023	8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0610		SECURITY	GENL SUPPL		132.43			
	2 0301089 0610		SECURITY	GENL SUPPL		132.43			
							264.86		
						CHECK TOTAL	**264.86**		
2795	D.C. ELEVATOR CO., IN	0000	2099175	INV	11/14/2023	365767			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		241.03			
							241.03		
2795	D.C. ELEVATOR CO., IN	0000	311261	INV	11/14/2023	363867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
							201.08		
2795	D.C. ELEVATOR CO., IN	0000	2099188	INV	11/14/2023	367133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,030.26			
							1,030.26		
2795	D.C. ELEVATOR CO., IN	0000	2098542	INV	11/14/2023	363866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		241.03			
							241.03		
2795	D.C. ELEVATOR CO., IN	0000	2099189	INV	11/14/2023	364323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		410.97			
							410.97		
2795	D.C. ELEVATOR CO., IN	0000	311331	INV	11/14/2023	368060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
							201.08		
2795	D.C. ELEVATOR CO., IN	0000	2099190	INV	11/14/2023	368059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		253.09			
							253.09		
						CHECK TOTAL	**2,578.54**		

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5417	DEAN DORTON ALLEN FOR	0000		INV	11/14/2023	29148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			1,870.66			
							1,870.66		
5417	DEAN DORTON ALLEN FOR	0000		INV	11/14/2023	29814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			1,868.99			
							1,868.99		
						CHECK TOTAL	**3,739.65**		
5612	DOMINIQUE MESSER	0000		INV	11/14/2023	10182023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 473GL		INSTR TRAVEL			84.64			
							84.64		
						CHECK TOTAL	**84.64**		
393	EARTHGRAINS BAKING CO	0000	102750	INV	11/14/2023	52031490002592			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			104.76			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							104.76		
393	EARTHGRAINS BAKING CO	0000	102750	INV	11/14/2023	52031490002638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			87.30			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							87.30		
393	EARTHGRAINS BAKING CO	0000	102750	INV	11/14/2023	52031490002687			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			212.72			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							212.72		
393	EARTHGRAINS BAKING CO	0000	102750	INV	11/14/2023	52031490002737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			143.44			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							143.44		

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393	EARTHGRAINS BAKING CO	0000	102750	INV	11/14/2023	52031490002783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			69.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							69.00		
393	EARTHGRAINS BAKING CO	0000	102750	INV	11/14/2023	52030990003121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			58.20			
							58.20		
						CHECK TOTAL	**675.42**		
1395	EAST KENTUCKY CHEMICA	0000	2099176	INV	11/14/2023	272472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			1,036.51			
							1,036.51		
1395	EAST KENTUCKY CHEMICA	0000	2099191	INV	11/14/2023	272605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			1,005.43			
							1,005.43		
1395	EAST KENTUCKY CHEMICA	0000	311327	INV	11/14/2023	272597			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			1,188.49			
							1,188.49		
1395	EAST KENTUCKY CHEMICA	0000	102564	INV	11/14/2023	272418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			49.80			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							49.80		
1395	EAST KENTUCKY CHEMICA	0000	102564	INV	11/14/2023	272545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			143.11			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							143.11		
						CHECK TOTAL	**3,423.34**		

PIKEVILLE INDEPENDENT SCHOOLS

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4746	EDIE MICHELLE SCOTT	0000		INV	11/14/2023	11042023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 473GL INSTR TRAVEL					481.12			
							481.12		
						CHECK TOTAL	**481.12**		
5610	ELIZABETH RAMEY	0000		INV	11/14/2023	10182023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580 473GL REG INST TRAVEL					94.76			
							94.76		
						CHECK TOTAL	**94.76**		
2937	ERIN NEWSOME	0000		INV	11/14/2023	10202023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580 518JJ REG INST TRAVEL					34.04			
							34.04		
						CHECK TOTAL	**34.04**		
5589	EVENT LINK	0000	102545	INV	11/14/2023	L23-0270318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610 ATHLETICS GENL SUPPL					1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
957	FLINN SCIENTIFIC INC.	0000	311319	INV	11/14/2023	2929418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					304.68			
							304.68		
957	FLINN SCIENTIFIC INC.	0000	311315	INV	11/14/2023	2927249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					464.64			
							464.64		
						CHECK TOTAL	**769.32**		
1740	GOPHER SPORT	0000	311250	INV	11/14/2023	IN325898			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					934.02			
							934.02		

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						CHECK TOTAL	**934.02**		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230336280			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			986.40			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							986.40		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230482298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			5,721.71			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							5,721.71		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230482306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			184.03			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							184.03		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230620877			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,583.15			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,583.15		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230620884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			183.73			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							183.73		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230758252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			3,482.53			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3,482.53		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230758249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			161.28			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							161.28		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11142023 11/14/2023
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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	102754	INV	11/14/2023	230758262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			269.60			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							269.60		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230894275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			227.48			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							227.48		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230894276			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			73.98			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							73.98		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230336286			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			1,786.79			
							1,786.79		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230336288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,201.78			
							4,201.78		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230381223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			196.80			
							196.80		
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230482294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,164.18			
							4,164.18		

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WARRANT: 11142023 11/14/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230463061			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	350.88

350.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230620873

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	4,413.07

4,413.07

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230758257

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	4,948.49

4,948.49

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230894261

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	4,502.43

4,502.43

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102754	INV	11/14/2023	230894272

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	127.15

127.15

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230336291

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0631	FOOD SER	CATERING	294.56
2	0305101	0631	FOOD SVC	CATERING	0.00

294.56

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230336295

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0583	FOOD SER	HAUL COMM	71.76
2	0305101	0631	FOOD SVC	CATERING	0.00

71.76

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WARRANT: 11142023 11/14/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230482301				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			143.16			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								143.16		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230482296				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM			59.80			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								59.80		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230482307				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			871.81			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								871.81		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230620878				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			624.36			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								624.36		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230758260				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM			35.88			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								35.88		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230758256				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			447.05			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								447.05		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230894267				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM			29.90			
	2 0305101 0631		FOOD SVC	CATERING			0.00			
								29.90		

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WARRANT: 11142023 11/14/2023
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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	102563	INV	11/14/2023	230894281			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		89.58			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							89.58		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230894274			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		354.13			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							354.13		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230894277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		306.78			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							306.78		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230894280			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		5,323.90			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							5,323.90		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230336283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		563.96			
							563.96		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230336284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		95.68			
							95.68		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230336285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		532.86			
							532.86		

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WARRANT: 11142023 11/14/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230482304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		466.21			
							466.21		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230482305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		598.95			
							598.95		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230620872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		419.57			
							419.57		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230620886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		515.60			
							515.60		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230620885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		53.82			
							53.82		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230758258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		565.10			
							565.10		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230758259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		25.98			
							25.98		

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WARRANT: 11142023 11/14/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230758263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		324.06			
							324.06		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230894263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		325.86			
							325.86		
315	GORDON FOOD SERVICE,	0000	102563	INV	11/14/2023	230894270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		65.78			
							65.78		
						CHECK TOTAL	**53,771.56**		
3305	GRAINGER	0000	311306	INV	11/14/2023	9860589960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		159.90			
							159.90		
3305	GRAINGER	0000	2099159	INV	11/14/2023	9849593364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		93.60			
							93.60		
3305	GRAINGER	0000	2099178	INV	11/14/2023	9875414642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		159.82			
							159.82		
3305	GRAINGER	0000	311306	INV	11/14/2023	9873896170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		448.25			
							448.25		
3305	GRAINGER	0000	311306	INV	11/14/2023	9876291114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		116.83			
							116.83		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	311306	INV	11/14/2023	9886874511			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.36			
							50.36		
3305	GRAINGER	0000	2099178	INV	11/14/2023	9886874529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		173.50			
							173.50		
3305	GRAINGER	0000	2099193	INV	11/14/2023	9891751746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		117.68			
							117.68		
3305	GRAINGER	0000	2099193	INV	11/14/2023	9898500864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		36.42			
							36.42		
3305	GRAINGER	0000	2099193	INV	11/14/2023	9895535939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		200.14			
							200.14		
						CHECK TOTAL	**1,556.50**		
4175	HUNTINGTON NATIONAL B	0000		INV	11/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD12	DEBT SVC	INTEREST		883.61			
							883.61		
						CHECK TOTAL	**883.61**		
3537	J.W. PEPPER & SON,INC	0000	311228	INV	11/14/2023	365703848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0610		REG INS BD	GENL SUPPL		186.49			
							186.49		
3537	J.W. PEPPER & SON,INC	0000	311228	INV	11/14/2023	365705415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0610		REG INS BD	GENL SUPPL		45.00			
							45.00		
						CHECK TOTAL	**231.49**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5250	JADED RAYNE	0000	102747	INV	11/14/2023	11062023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0739 552J		DW REG INS OTHR EQUIP			19,920.00			
							19,920.00		
						CHECK TOTAL	**19,920.00**		
5618	JOANNA BOON	0000		INV	11/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1111		GF REVENUEGRP TAX			339.30			
							339.30		
						CHECK TOTAL	**339.30**		
5615	JOHN CECIL	0000		INV	11/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1310		GF REVENUETUIT IND			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
3712	K-VA-T FOOD STORES, I	0000	311310	INV	11/14/2023	383644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS GASOLINE			16.20			
							16.20		
3712	K-VA-T FOOD STORES, I	0000	2099275	INV	11/14/2023	383573			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626		SECURITY GASOLINE			52.23			
							52.23		
3712	K-VA-T FOOD STORES, I	0000	311210	INV	11/14/2023	385013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626		SECURITY GASOLINE			48.65			
							48.65		
3712	K-VA-T FOOD STORES, I	0000	311210	INV	11/14/2023	383405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626		SECURITY GASOLINE			56.02			
							56.02		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008165043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			66.74			
	2 0305101 0631		FOOD SVC CATERING			0.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							66.74		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008215934			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			12.11			
	2 0305101 0631		FOOD SVC CATERING			0.00			
							12.11		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008274234			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			3.95			
	2 0305101 0631		FOOD SVC CATERING			0.00			
							3.95		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008145673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			20.60			
							20.60		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008186334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			47.85			
							47.85		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008185476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			30.62			
							30.62		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008185453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			79.36			
							79.36		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008200685			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			28.55			
							28.55		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008222643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			5.96			
							5.96		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008225878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			18.16			
							18.16		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008236702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			106.63			
							106.63		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008267554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			21.87			
							21.87		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008262947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			36.55			
							36.55		
3712	K-VA-T FOOD STORES, I	0000	102752	INV	11/14/2023	5008195570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			19.79			
							19.79		
						CHECK TOTAL	**671.84**		
4047	KAAC	0000	311300	INV	11/14/2023	0064680-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD REG FEES			90.00			
							90.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4047	KAAC	0000	311321	INV	11/14/2023	0064841-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD GENL SUPPL			389.00			
							389.00		
						CHECK TOTAL	**479.00**		
5524	KALEB BRUCE COLEMAN	0000	311271	INV	11/14/2023	163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0739 9030		REG INSTR OTHR EQUIP			40.00			
							40.00		
5524	KALEB BRUCE COLEMAN	0000	311271	INV	11/14/2023	157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0739 9030		REG INSTR OTHR EQUIP			435.00			
							435.00		
5524	KALEB BRUCE COLEMAN	0000	311337	INV	11/14/2023	169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD OTHER MIS			80.00			
							80.00		
5524	KALEB BRUCE COLEMAN	0000	311337	INV	11/14/2023	167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD OTHER MIS			150.00			
							150.00		
						CHECK TOTAL	**705.00**		
5622	KARISSA SLONE	0000		INV	11/14/2023	11042023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 473GL		INSTR TRAVEL			428.44			
							428.44		
						CHECK TOTAL	**428.44**		
366	KASA	0000		INV	11/14/2023	BLACKBURN23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD OTHER INS			101.00			
							101.00		
366	KASA	0000		INV	11/14/2023	CLEVINGER23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD OTHER INS			101.00			
							101.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**202.00**		
1332	KY ASSOCIATION OF SCH	0000	2099187	INV	11/14/2023	12206862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338 9020 REG INSTR REG FEES					450.00			
							450.00		
						CHECK TOTAL	**450.00**		
4687	KIM CLEVINGER	0000		INV	11/14/2023	10202023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580 518JJ REG INST TRAVEL					31.28			
							31.28		
4687	KIM CLEVINGER	0000		INV	11/14/2023	10192023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 473GL DW REG INS TRAVEL					89.24			
							89.24		
4687	KIM CLEVINGER	0000		INV	11/14/2023	10242023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580 518JJ REG INST TRAVEL					23.00			
							23.00		
						CHECK TOTAL	**143.52**		
3956	KING SUPPLY CO	0000	2099179	INV	11/14/2023	266009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610 SCHG OP GENL SUPPL					444.36			
							444.36		
3956	KING SUPPLY CO	0000	102756	INV	11/14/2023	265945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610 FOOD SER GENL SUPPL					298.62			
	2 0305101 0610 FOOD SVC GENL SUPPL					0.00			
							298.62		
3956	KING SUPPLY CO	0000	102756	INV	11/14/2023	266066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610 FOOD SER GENL SUPPL					285.99			
	2 0305101 0610 FOOD SVC GENL SUPPL					0.00			
							285.99		
						CHECK TOTAL	**1,028.97**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2693	KSTA	0000	102782	INV	11/14/2023	01319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0338 473GL INSTR REG FEES					175.00			
							175.00		
2693	KSTA	0000	102782	INV	11/14/2023	01318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0338 473GL INSTR REG FEES					175.00			
							175.00		
						CHECK TOTAL	**350.00**		
2387	KURTZ BROS.	0000	2099167	INV	11/14/2023	58236.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0733 310K REG INST F&F					446.00			
							446.00		
						CHECK TOTAL	**446.00**		
177	KY STATE TREASURER	0000	2099201	INV	11/14/2023	155128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434 SCHG OP BLDG REPR					125.00			
							125.00		
						CHECK TOTAL	**125.00**		
4765	KYSTE	0000	102777	INV	11/14/2023	00192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 554GL PD REG FEES					99.00			
							99.00		
						CHECK TOTAL	**99.00**		
405	LAKESHORE LEARNING MA	0000	2099186	INV	11/14/2023	441466102523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					41.98			
							41.98		
						CHECK TOTAL	**41.98**		
5609	LAURA HAMILTON	0000		INV	11/14/2023	10182023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 473GL INSTR TRAVEL					87.12			
							87.12		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**87.12**		
2591	LEXINGTON TROPHY	0000	102788	INV	11/14/2023	83700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL		1,047.50			
							1,047.50		
						CHECK TOTAL	**1,047.50**		
5614	LITANIA SPORTS GROUP	0000	311232	INV	11/14/2023	648728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0733 9030		REG INSTR	F&F		3,000.00			
							3,000.00		
						CHECK TOTAL	**3,000.00**		
431	LOWE'S COMPANIES	0000	2099180	INV	11/14/2023	59724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		141.35			
							141.35		
431	LOWE'S COMPANIES	0000	2099180	INV	11/14/2023	59917			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		118.81			
							118.81		
431	LOWE'S COMPANIES	0000	2099161	INV	11/14/2023	71007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		42.68			
							42.68		
431	LOWE'S COMPANIES	0000	311255	INV	11/14/2023	00059717			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		92.08			
							92.08		
431	LOWE'S COMPANIES	0000	311255	INV	11/14/2023	59254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		132.87			
							132.87		
431	LOWE'S COMPANIES	0000	311255	INV	11/14/2023	59017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		21.84			
							21.84		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		82.29			
							82.29		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		66.45			
							66.45		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		23.12			
							23.12		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		132.26			
							132.26		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		21.60			
							21.60		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		42.49			
							42.49		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	59877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		4.85			
							4.85		
431	LOWE'S COMPANIES	0000	311305	INV	11/14/2023	86366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		156.53			
							156.53		
						CHECK TOTAL	**1,079.22**		
5584	MAPLE LEAF FIREARMS	0000	2099234	INV	11/14/2023	8639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0739		SECURITY	OTHR EQUIP		475.00			
	2 0301089 0739		SECURITY	OTHR EQUIP		475.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							950.00		
						CHECK TOTAL	**950.00**		
5221	MASTERY PREP LLC	0000	102771	INV	11/14/2023	11749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0646		REG INS BD TESTS			5,420.00			
							5,420.00		
						CHECK TOTAL	**5,420.00**		
3430	MCGRAW HILL LLC	0000	102735	INV	11/14/2023	129992686001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 15RK		REG INST SUPP BKS			2,050.68			
							2,050.68		
3430	MCGRAW HILL LLC	0000	102735	INV	11/14/2023	129980531001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 15RK		REG INST SUPP BKS			35,735.98			
							35,735.98		
3430	MCGRAW HILL LLC	0000	102735	CRM	10/17/2023	130324178001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 15RK		REG INST SUPP BKS			-176.68			
							-176.68		
						CHECK TOTAL	**37,609.98**		
4221	NCS PEARSON INC	0000	102784	INV	11/14/2023	23720646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646 337J		SPEC ED TESTS			114.48			
	2 0302121 0646 337J		SPEC ED TESTS			114.48			
							228.96		
						CHECK TOTAL	**228.96**		
498	ODP BUSINESS SOLUTION	0000	311320	INV	11/14/2023	336967839001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301031 0610 9030		GUIDANCE GENL SUPPL			140.65			
							140.65		
498	ODP BUSINESS SOLUTION	0000	311323	INV	11/14/2023	336437593001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301031 0610 9030		GUIDANCE GENL SUPPL			65.98			
							65.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	**206.63**		
508	P.H.S. ACTIVITY FUND	0000	311334	INV	11/14/2023	2024-200				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301918 0580		REG INS BD	TRAVEL			1,476.04			
								1,476.04		
							CHECK TOTAL	**1,476.04**		
1795	PEPSI COLA CO.	0000	102755	INV	11/14/2023	50755004				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING			0.00			
	2 0305101 0631		FOOD SVC	CATERING			95.60			
								95.60		
1795	PEPSI COLA CO.	0000	102755	INV	11/14/2023	50755003				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING			0.00			
	2 0305101 0631		FOOD SVC	CATERING			396.36			
								396.36		
1795	PEPSI COLA CO.	0000	102755	INV	11/14/2023	49893052				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING			0.00			
	2 0305101 0631		FOOD SVC	CATERING			686.00			
								686.00		
1795	PEPSI COLA CO.	0000	102755	INV	11/14/2023	47645855				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING			0.00			
	2 0305101 0631		FOOD SVC	CATERING			683.20			
								683.20		
							CHECK TOTAL	**1,861.16**		
3906	PREMIUM CONTRACTING I	0000	102773	INV	11/14/2023	2023-3266-H				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR			888.75			
								888.75		
3906	PREMIUM CONTRACTING I	0000	102781	INV	11/14/2023	2023-3279				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR			7,724.29			
								7,724.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**8,613.04**		
3054	PRESTWICK HOUSE, INC.	0000	311316	INV	11/14/2023	434439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0647	9030	REG INSTR	REF MAT		111.21			
							111.21		
						CHECK TOTAL	**111.21**		
5320	QUADIENT FINANCE USA	0000		INV	11/14/2023	OCT23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0531		TAX COLL	POSTAGE		2,013.00			
							2,013.00		
						CHECK TOTAL	**2,013.00**		
5374	QUADIENT, INC.	0000	102790	INV	11/14/2023	17163468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0531		FINANCE	POSTAGE		140.60			
							140.60		
						CHECK TOTAL	**140.60**		
569	QUILL CORPORATION	0000	102774	INV	11/14/2023	35080589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL		0.09			
							0.09		
569	QUILL CORPORATION	0000	102774	INV	11/14/2023	35199136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL		121.00			
							121.00		
569	QUILL CORPORATION	0000	311273	INV	11/14/2023	35102949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		318.51			
							318.51		
569	QUILL CORPORATION	0000	311322	INV	11/14/2023	35224486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		15.17			
							15.17		

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569	QUILL CORPORATION	0000	311322	INV	11/14/2023	35227941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			170.23			
							170.23		
569	QUILL CORPORATION	0000	102783	INV	11/14/2023	35365694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			63.98			
							63.98		
569	QUILL CORPORATION	0000	102789	INV	11/14/2023	35441466			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			95.98			
							95.98		
569	QUILL CORPORATION	0000	311324	INV	11/14/2023	35350287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			168.08			
							168.08		
						CHECK TOTAL	**953.04**		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	11/14/2023	38581302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310K		REG INST COPR RENTL			451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	11/14/2023	38581881			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310K		REG INST COPR RENTL			77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	311186	INV	11/14/2023	5068370417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030		REG INSTR NON TCH RP			3,295.18			
							3,295.18		
4004	RICOH AMERICAS CORPOR	0000		INV	11/14/2023	5068412145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			34.35			
							34.35		
						CHECK TOTAL	**3,858.31**		

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DUE DATE: 11/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5128	RICOH USA, INC	0000	2099282	INV	11/14/2023	107686394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310K		REG INST COPR RENTL			202.23			
							202.23		
5128	RICOH USA, INC	0000	311185	INV	11/14/2023	107719058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030		REG INSTR NON TCH RP			833.59			
							833.59		
						CHECK TOTAL	**1,035.82**		
3745	S&E FLOOR CARE	0000	2099182	INV	11/14/2023	467413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			314.87			
							314.87		
3745	S&E FLOOR CARE	0000	311309	INV	11/14/2023	467412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			586.05			
							586.05		
						CHECK TOTAL	**900.92**		
3285	SCHOOL SPECIALITY	0000	311216	INV	11/14/2023	208133287430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			13.26			
							13.26		
3285	SCHOOL SPECIALITY	0000	311299	INV	11/14/2023	208133322562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			76.20			
							76.20		
3285	SCHOOL SPECIALITY	0000	2098939	INV	11/14/2023	208133322821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST GENL SUPPL			95.96			
							95.96		
3285	SCHOOL SPECIALITY	0000	311318	INV	11/14/2023	308104432354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			597.88			
							597.88		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11142023 11/14/2023
DUE DATE: 11/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	311216	INV	11/14/2023	208133384951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			119.45			
							119.45		
3285	SCHOOL SPECIALITY	0000	311335	INV	11/14/2023	208133394294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610 9030		GUIDANCE GENL SUPPL			47.03			
							47.03		
						CHECK TOTAL	**949.78**		
5613	SCRUBS & MORE	0000	102757	INV	11/14/2023	OCT23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0893		FOOD SER UNIFORMS			1,813.84			
	2 0305101 0893		FOOD SVC UNIFORMS			1,813.84			
							3,627.68		
						CHECK TOTAL	**3,627.68**		
5621	SHANE SIMPKINS	0000		INV	11/14/2023	11042023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 473GL		INSTR TRAVEL			488.48			
							488.48		
						CHECK TOTAL	**488.48**		
641	STATE ELECTRIC SUPPLY	0000	2099198	INV	11/14/2023	16923512-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			367.25			
							367.25		
641	STATE ELECTRIC SUPPLY	0000	102779	INV	11/14/2023	16905636-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			668.82			
							668.82		
						CHECK TOTAL	**1,036.07**		
5331	STEPHEN DAVID TRIMBLE	0000		INV	11/14/2023	10302023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 518JJ		INSTR TRAVEL			34.04			
							34.04		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11142023 11/14/2023
DUE DATE: 11/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000		INV	11/14/2023	103023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					39.56			
							39.56		
5331	STEPHEN DAVID TRIMBLE	0000		INV	11/14/2023	10202023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					57.96			
							57.96		
5331	STEPHEN DAVID TRIMBLE	0000		INV	11/14/2023	102023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					57.04			
							57.04		
5331	STEPHEN DAVID TRIMBLE	0000		INV	11/14/2023	10182023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					127.88			
							127.88		
5331	STEPHEN DAVID TRIMBLE	0000		INV	11/14/2023	10242023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					23.00			
							23.00		
						CHECK TOTAL	**339.48**		
4646	STEVE WEISS MUSIC	0000	311227	INV	11/14/2023	INV1243406.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					332.64			
	2 0301918 0610 REG INS BD GENL SUPPL					193.83			
							526.47		
						CHECK TOTAL	**526.47**		
5590	TAFFIE WELLS	0000		INV	11/14/2023	10272023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GL DW REG INS TRAVEL					212.43			
							212.43		
5590	TAFFIE WELLS	0000		INV	11/14/2023	10242023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518JJ INSTR TRAVEL					39.56			
							39.56		
						CHECK TOTAL	**251.99**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11142023 11/14/2023
DUE DATE: 11/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3346	THOMPSON & KENNEDY PL	0000		INV	11/14/2023	MKT600300043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		2,010.00			
							2,010.00		
3346	THOMPSON & KENNEDY PL	0000		INV	11/14/2023	OCT23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		927.00			
							927.00		
						CHECK TOTAL	**2,937.00**		
722	UNCLE CHARLIE'S SAUSA	0000	102565	INV	11/14/2023	173089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		45.42			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							45.42		
						CHECK TOTAL	**45.42**		
539	UNIVERSITY OF PIKEVIL	0000		INV	11/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0441		ATHLETICS	BLDG RENT		800.00			
							800.00		
						CHECK TOTAL	**800.00**		
3922	THE UPS STORE	0000	102673	INV	11/14/2023	9182023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE	GENL SUPPL		600.00			
							600.00		
3922	THE UPS STORE	0000	102721	INV	11/14/2023	00102721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0610		SP ED CO	GENL SUPPL		15.88			
							15.88		
						CHECK TOTAL	**615.88**		
4641	US BANK	0000		INV	11/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD19	DEBT SVC	INTEREST		5,295.60			
							5,295.60		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11142023 11/14/2023
DUE DATE: 11/14/2023

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**5,295.60**		
5403	VEX ROBOTICS, INC.	0000	311188	INV	11/14/2023	674932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0650 079K INSTR SUP-TECH R					6,785.24			
							6,785.24		
5403	VEX ROBOTICS, INC.	0000	311188	INV	11/14/2023	691137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0650 079K INSTR SUP-TECH R					239.98			
							239.98		
						CHECK TOTAL	**7,025.22**		
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	11/14/2023	107721270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310K REG INST COPR RENTL					151.46			
							151.46		
						CHECK TOTAL	**151.46**		
4693	WHITE AND ASSOCIATES,	0000		INV	11/14/2023	1912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342 BOARD AUDIT SVC					9,333.00			
							9,333.00		
						CHECK TOTAL	**9,333.00**		
253	INVOICES		WARRANT TOTAL			260,239.95	260,239.95		
			CASH ACCOUNT BALANCE				1,373,512.68		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11142023 11/14/2023
DUE DATE: 11/14/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	292.13	741.02
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,933.60	15,941.19
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	9,944.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00	5,950.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	3,739.65	26,701.51
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	185.04	23,224.41
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,337.70	7,382.50
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	15.88	689.27
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	17,047.51	136,809.96
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	9,333.00	1,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,010.00	14,935.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	202.00	87,968.23
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	927.00	14,730.13
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT	2,013.00	733.95
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	121.09	-121.09
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	340.20	659.40
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	194.31	2,076.09
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	140.60	571.88
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	600.00	924.73
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	3,190.13	126,227.31
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	4,252.42	25,392.30
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0610 -	GENERAL SUPPLIES	132.43	621.01
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	52.23	1,000.00
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0739 -	OTHER EQUIPMENT	475.00	-649.05
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	450.00	-2,188.75
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	41.98	1,152.88
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	253.66	25.61
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	9,421.11	106,151.21
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,175.08	26,938.90
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	16.20	582.24
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0610 -	GENERAL SUPPLIES	132.43	1,621.00
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	GASOLINE	104.67	1,250.00
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0739 -	OTHER EQUIPMENT	475.00	350.95
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	4,128.77	1,876.97
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	3,514.76	-104.07
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0647 -9030	REFERENCE MATERIALS	111.21	173.91
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	3,000.00	-1,500.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0739 -9030	OTHER EQUIPMENT	475.00	275.00
1	0301121	SPECIAL INSTRUCTION	1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	69.92	70.67
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	90.00	24,043.00

ORDERS OF THE TREASURER

1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	1,476.04	13,253.25
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	814.32	9,185.68
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0646 -	TESTS	5,420.00	12,580.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	230.00	19,000.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	800.00	6,400.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	2,287.50	1,300.90
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX	339.30	0.00
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1113 -	PSC PROPERTY TAX	7,643.21	0.00
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU	300.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	7,469.82	15,563.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	620.92	19,878.79
				FUND TOTAL	**104,782.02**	

CASH ACCOUNT 10 6101 BALANCE 1,373,512.68

2	0002053	Dist Professional Dev	2 -000-2213-270-00-0338 -554GL	REGISTRATION FEES	99.00	-798.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -473GL	TRAVEL	301.67	1,480.12
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552J	OTHER EQUIPMENT	19,920.00	2,561.29
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0650 -082G	SUPPLIES-TECHNOLOGY R	9,409.75	-24,342.07
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310K	COPIER RENTAL	882.47	-4,707.40
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -473GL	TRAVEL	94.76	3,692.32
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -518JJ	TRAVEL	88.32	3,421.68
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES	95.96	13,818.64
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0643 -15RK	SUPPLEMENTARY BKS/STU	37,609.98	-2,059.98
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0733 -310K	FURNITURE & FIXTURES	446.00	49,554.00
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337J	TESTS	114.48	1,569.52
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0335 -473GL	OTHER PROFESSIONAL CO	1,080.00	818.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -473GL	REGISTRATION FEES	350.00	3,250.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -473GL	TRAVEL	1,662.72	3,454.11
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -518JJ	TRAVEL	412.16	2,815.88
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0650 -079K	SUPPLIES-TECHNOLOGY R	7,025.22	-7,025.22
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337J	TESTS	114.48	1,569.52
				FUND TOTAL	**79,706.97**	

CASH ACCOUNT 10 6101 BALANCE 1,373,512.68

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD12	INTEREST	883.61	5,029.39
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	5,295.60	1,218.80
				FUND TOTAL	**6,179.21**	

CASH ACCOUNT 10 6101 BALANCE 1,373,512.68

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	197.34	9,647.18
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,471.23	41,792.12
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	16,536.53	147,572.17

ORDERS OF THE TREASURER

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	5,844.42	62,325.83
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,345.00	38,354.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0893 -	UNIFORMS	1,813.84	3,186.16
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	215.28	7,006.53
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	2,468.32	44,693.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	24,749.77	154,179.32
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	8,001.68	52,277.83
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	1,114.50	45,429.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0893 -	UNIFORMS	1,813.84	3,186.16
				FUND TOTAL	**69,571.75**	

CASH ACCOUNT 10 6101 **BALANCE 1,373,512.68**

WARRANT SUMMARY TOTAL	260,239.95
GRAND TOTAL	260,239.95

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/01/2023
WARRANT: 11012023
AMOUNT: 39,305.05

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11012023 11/01/2023
DUE DATE: 11/01/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4827	AT & T	0000			INV	11/01/2023	OCT23				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE				347.56			
									347.56		
								CHECK TOTAL	**347.56**		
382	KENTUCKY POWER COMPAN	0000			INV	11/01/2023	NOV23				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC				38,608.32			
									38,608.32		
								CHECK TOTAL	**38,608.32**		
5617	WEST BEND MUTUAL INSU	0000			INV	11/01/2023	B491956				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS				349.17			
									349.17		
								CHECK TOTAL	**349.17**		
3	INVOICES				WARRANT TOTAL			39,305.05	39,305.05		
					CASH ACCOUNT BALANCE				1,565,372.08		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11012023 11/01/2023
DUE DATE: 11/01/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	347.56	28,570.50
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	38,608.32	328,179.22
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	349.17	88,170.23
				FUND TOTAL	**39,305.05**	

CASH ACCOUNT 10 6101 **BALANCE 1,565,372.08**

WARRANT SUMMARY TOTAL	**39,305.05**
GRAND TOTAL	**39,305.05**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/18/2023
WARRANT: 10182023
AMOUNT: 1,176.71

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 ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10182023 10/18/2023
DUE DATE: 10/18/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399	KSBA UNEMPLOYMENT PRO	0000		INV	10/18/2023	SEPT23			

ACCOUNT DETAIL					LINE AMOUNT	
1	0011071	0253	BOARD	KSBA UNEMP	1,176.71	
						1,176.71
					CHECK TOTAL	**1,176.71**

1	INVOICES	WARRANT TOTAL	1,176.71	1,176.71
		CASH ACCOUNT BALANCE		1,466,774.22

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10182023 10/18/2023
DUE DATE: 10/18/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	1,176.71	13,168.21
				FUND TOTAL	1,176.71	

CASH ACCOUNT 10 6101 BALANCE 1,466,774.22

WARRANT SUMMARY TOTAL	1,176.71
GRAND TOTAL	1,176.71