

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 05/21/2024  
WARRANT: 05212024  
AMOUNT: 329,785.17

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: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |           |            |            |                    |               |         |
|------------------|-----------------------|------|--------------|-----------|------------|------------|--------------------|---------------|---------|
| VENDOR           |                       |      | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER |
| 1863             | AIR SOURCE TECHNOLOGY |      | 0000         |           | INV        | 05/21/2024 | 32388              |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0001087 0431        |      |              | BLDG OP   | NON TCH RP |            |                    | 85.00         |         |
|                  |                       |      |              |           |            |            |                    | 85.00         |         |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>85.00</b>  |         |
| 5146             | AMANDA HARTSOCK       |      | 0000         |           | INV        | 05/21/2024 | 03202024           |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9302104 0580        | 125K | FRYSC        | TRAVEL    |            |            |                    | 62.23         |         |
|                  |                       |      |              |           |            |            |                    | 62.23         |         |
| 5146             | AMANDA HARTSOCK       |      | 0000         |           | INV        | 05/21/2024 | 02152024           |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9302104 0580        | 125K | FRYSC        | TRAVEL    |            |            |                    | 184.90        |         |
|                  |                       |      |              |           |            |            |                    | 184.90        |         |
| 5146             | AMANDA HARTSOCK       |      | 0000         |           | INV        | 05/21/2024 | 05092024           |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9302104 0580        | 125K | FRYSC        | TRAVEL    |            |            |                    | 62.23         |         |
|                  |                       |      |              |           |            |            |                    | 62.23         |         |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>309.36</b> |         |
| 2093             | AMERICAN BUS & ACCESS |      | 0000         | 102925    | INV        | 05/21/2024 | 254287             |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9011096 0435        |      |              | BUS MAINT | VEHIC R&M  |            |                    | 66.25         |         |
|                  |                       |      |              |           |            |            |                    | 66.25         |         |
| 2093             | AMERICAN BUS & ACCESS |      | 0000         | 102925    | INV        | 05/21/2024 | 254325             |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9011096 0435        |      |              | BUS MAINT | VEHIC R&M  |            |                    | 91.15         |         |
|                  |                       |      |              |           |            |            |                    | 91.15         |         |
| 2093             | AMERICAN BUS & ACCESS |      | 0000         | 102917    | INV        | 05/21/2024 | 254183             |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9011096 0435        |      |              | BUS MAINT | VEHIC R&M  |            |                    | 172.86        |         |
|                  |                       |      |              |           |            |            |                    | 172.86        |         |
| 2093             | AMERICAN BUS & ACCESS |      | 0000         | 102917    | INV        | 05/23/2024 | 254656             |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9011096 0435        |      |              | BUS MAINT | VEHIC R&M  |            |                    | 284.60        |         |
|                  |                       |      |              |           |            |            |                    | 284.60        |         |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>614.86</b> |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |            |                    |                 |         |
|------------------|-----------------------|-------|--------------|------------|------------|------------|--------------------|-----------------|---------|
| VENDOR           |                       |       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER |
| 45               | APPLE COMPUTER, INC.  |       | 0000         | 102988     | INV        | 05/21/2024 | MA74390305         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0202103 0734        | 473GL |              | TECHNOLOGY | TECH HRDWR |            | 935.90             |                 |         |
|                  |                       |       |              |            |            |            |                    | 935.90          |         |
| 45               | APPLE COMPUTER, INC.  |       | 0000         | 103037     | INV        | 05/21/2024 | MA76663110         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0302118 0734        | 518KJ | INSTR        |            | TECH HRDWR |            | 238.00             |                 |         |
|                  |                       |       |              |            |            |            |                    | 238.00          |         |
| 45               | APPLE COMPUTER, INC.  |       | 0000         | 103037     | INV        | 05/21/2024 | MA78127949         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0302118 0734        | 518KJ | INSTR        |            | TECH HRDWR |            | 3,392.00           |                 |         |
|                  |                       |       |              |            |            |            |                    | 3,392.00        |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>4,565.90</b> |         |
| 4983             | ARAMARK               |       | 0000         |            | INV        | 05/21/2024 | 5450326651         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0001087 0893        |       |              | BLDG OP    | UNIFORMS   |            | 443.55             |                 |         |
|                  |                       |       |              |            |            |            |                    | 443.55          |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>443.55</b>   |         |
| 5640             | ARTIST COLLABORATIVE  |       | 0000         | 311513     | INV        | 05/23/2024 | 0001               |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301118 0694        | 9030  |              | REG INSTR  | EQUIP SUPP |            | 423.42             |                 |         |
|                  |                       |       |              |            |            |            |                    | 423.42          |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>423.42</b>   |         |
| 5224             | ASHLEY BROWN          |       | 0000         |            | INV        | 05/21/2024 | 03032024           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0011071 0580        |       |              | BOARD      | TRAVEL     |            | 206.13             |                 |         |
|                  |                       |       |              |            |            |            |                    | 206.13          |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>206.13</b>   |         |
| 4827             | AT & T                |       | 0000         |            | INV        | 05/22/2024 | MAY24              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0001087 0532        |       |              | BLDG OP    | PHONE      |            | 340.32             |                 |         |
|                  |                       |       |              |            |            |            |                    | 340.32          |         |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | <b>340.32</b>   |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 5543                  | AT&T MOBILITY         | 0000         |            | INV        | 05/21/2024 | APR24              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001087 0532        |              | BLDG OP    | PHONE      |            | 623.54             |               |         |       |
|                       |                       |              |            |            |            |                    | 623.54        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>623.54</b> |         |       |
| 5394                  | ATP ASSESSMENTS       | 0000         | 2099374    | INV        | 05/21/2024 | 326977             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0643        | 310K         | REG INST   | SUPP BKS   |            | 192.50             |               |         |       |
|                       |                       |              |            |            |            |                    | 192.50        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>192.50</b> |         |       |
| 5241                  | AUXIER GREENHOUSE PRO | 0000         | 311479     | INV        | 05/23/2024 | 0                  |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301918 0899        |              | REG INS BD | OTHER MIS  |            | 120.00             |               |         |       |
|                       |                       |              |            |            |            |                    | 120.00        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>120.00</b> |         |       |
| 4059                  | BLUEGRASS INTERNATION | 0000         | 102918     | INV        | 05/21/2024 | X300137193:01      |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M  |            | 434.45             |               |         |       |
|                       |                       |              |            |            |            |                    | 434.45        |         |       |
| 4059                  | BLUEGRASS INTERNATION | 0000         | 102918     | INV        | 05/21/2024 | X300137399:01      |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M  |            | 314.22             |               |         |       |
|                       |                       |              |            |            |            |                    | 314.22        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>748.67</b> |         |       |
| 2010                  | BLUEGRASS/KESCO       | 0000         | 311466     | INV        | 05/21/2024 | 111484             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS   | GENL SUPPL |            | 180.00             |               |         |       |
|                       |                       |              |            |            |            |                    | 180.00        |         |       |
| 2010                  | BLUEGRASS/KESCO       | 0000         | 311505     | INV        | 05/22/2024 | 114270             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS   | GENL SUPPL |            | 180.00             |               |         |       |
|                       |                       |              |            |            |            |                    | 180.00        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>360.00</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |               |      |            |                    |        |         |       |
|-----------------------|-----------------------|--------------|---------------|------|------------|--------------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO            | TYPE | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 528411250          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 859.00             |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 0.00               |        |         |       |
|                       |                       |              |               |      |            |                    | 859.00 |         |       |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 528621842          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 859.00             |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 0.00               |        |         |       |
|                       |                       |              |               |      |            |                    | 859.00 |         |       |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 528832315          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 237.00             |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 0.00               |        |         |       |
|                       |                       |              |               |      |            |                    | 237.00 |         |       |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 529042820          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 859.00             |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 0.00               |        |         |       |
|                       |                       |              |               |      |            |                    | 859.00 |         |       |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 528411249          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 0.00               |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 210.00             |        |         |       |
|                       |                       |              |               |      |            |                    | 210.00 |         |       |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 528621841          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 0.00               |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 343.00             |        |         |       |
|                       |                       |              |               |      |            |                    | 343.00 |         |       |
| 5479                  | BORDEN DAIRY          | 0000         | 102993        | INV  | 05/21/2024 | 528832314          |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |               |      |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0635        |              | FOOD SER MILK |      |            | 0.00               |        |         |       |
|                       | 2 0305101 0635        |              | FOOD SVC MILK |      |            | 90.00              |        |         |       |
|                       |                       |              |               |      |            |                    | 90.00  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                        | 6101 | CASH IN BANK |                      |      |            |                    |                 |         |       |
|------------------|------------------------|------|--------------|----------------------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR           |                        |      | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 5479             | BORDEN DAIRY           |      | 0000         | 102993               | INV  | 05/21/2024 | 529042819          |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0205101 0635         |      |              | FOOD SER MILK        |      |            |                    | 0.00            |         |       |
|                  | 2 0305101 0635         |      |              | FOOD SVC MILK        |      |            |                    | 295.50          |         |       |
|                  |                        |      |              |                      |      |            |                    | 295.50          |         |       |
|                  |                        |      |              |                      |      |            | <b>CHECK TOTAL</b> | <b>3,752.50</b> |         |       |
| 1551             | BROWN INDUSTRIES, INC. |      | 0000         | 311456               | INV  | 05/21/2024 | 124-06091          |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301118 0610 9030    |      |              | REG INSTR GENL SUPPL |      |            |                    | 644.25          |         |       |
|                  |                        |      |              |                      |      |            |                    | 644.25          |         |       |
|                  |                        |      |              |                      |      |            | <b>CHECK TOTAL</b> | <b>644.25</b>   |         |       |
| 5266             | CAILEE MARCUM          |      | 0000         |                      | INV  | 05/21/2024 | 03142024           |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0002118 0580 075G    |      |              | DW REG INS TRAVEL    |      |            |                    | 824.79          |         |       |
|                  |                        |      |              |                      |      |            |                    | 824.79          |         |       |
| 5266             | CAILEE MARCUM          |      | 0000         | 2099396              | INV  | 05/21/2024 | S8JSSW             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0302118 0580 089K    |      |              | INSTR TRAVEL         |      |            |                    | 2,106.83        |         |       |
|                  |                        |      |              |                      |      |            |                    | 2,106.83        |         |       |
|                  |                        |      |              |                      |      |            | <b>CHECK TOTAL</b> | <b>2,931.62</b> |         |       |
| 1066             | EAST KENTUCKY ENTERPR  |      | 0000         | 102919               | INV  | 05/21/2024 | 14490-398238       |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 9011096 0610         |      |              | BUS MAINT GENL SUPPL |      |            |                    | 69.91           |         |       |
|                  |                        |      |              |                      |      |            |                    | 69.91           |         |       |
| 1066             | EAST KENTUCKY ENTERPR  |      | 0000         | 102919               | INV  | 05/21/2024 | 14490-398784       |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 9011096 0610         |      |              | BUS MAINT GENL SUPPL |      |            |                    | 200.57          |         |       |
|                  |                        |      |              |                      |      |            |                    | 200.57          |         |       |
|                  |                        |      |              |                      |      |            | <b>CHECK TOTAL</b> | <b>270.48</b>   |         |       |
| 2083             | CARSON-DELLOSA EDUCAT  |      | 0000         | 310997               | INV  | 05/21/2024 | 040976             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b>  |      |              |                      |      |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301118 0610 9030    |      |              | REG INSTR GENL SUPPL |      |            |                    | 12.94           |         |       |
|                  |                        |      |              |                      |      |            |                    | 12.94           |         |       |
|                  |                        |      |              |                      |      |            | <b>CHECK TOTAL</b> | <b>12.94</b>    |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |           |            |                    |          |         |
|------------------|-----------------------|-------|--------------|------------|-----------|------------|--------------------|----------|---------|
| VENDOR           |                       |       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER |
| 3074             | CASTLES JEWELRY       |       | 0000         | 103051     | INV       | 05/24/2024 | 001-29015          |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0301918 0899        |       |              | REG INS BD | OTHER MIS |            |                    | 250.00   |         |
|                  |                       |       |              |            |           |            |                    | 250.00   |         |
|                  |                       |       |              |            |           |            | <b>CHECK TOTAL</b> | 250.00   |         |
| 3350             | CDW-G                 |       | 0000         | 103038     | INV       | 05/21/2024 | QX98364Q           |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0302118 0734        | 518KJ | INSTR        | TECH       | HRDWR     |            |                    | 3,616.58 |         |
|                  |                       |       |              |            |           |            |                    | 3,616.58 |         |
| 3350             | CDW-G                 |       | 0000         | 103038     | INV       | 05/21/2024 | RB10975            |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0302118 0734        | 518KJ | INSTR        | TECH       | HRDWR     |            |                    | 825.00   |         |
|                  |                       |       |              |            |           |            |                    | 825.00   |         |
| 3350             | CDW-G                 |       | 0000         | 2099298    | INV       | 05/21/2024 | KS65968            |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0202118 0610        | 310K  | REG INST     | GENL       | SUPPL     |            |                    | 81.74    |         |
|                  |                       |       |              |            |           |            |                    | 81.74    |         |
| 3350             | CDW-G                 |       | 0000         | 103038     | INV       | 05/22/2024 | RF20171            |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0302118 0734        | 518KJ | INSTR        | TECH       | HRDWR     |            |                    | 100.08   |         |
|                  |                       |       |              |            |           |            |                    | 100.08   |         |
|                  |                       |       |              |            |           |            | <b>CHECK TOTAL</b> | 4,623.40 |         |
| 3755             | CHALLENGER LEARNING C |       | 0000         | 103030     | INV       | 05/21/2024 | PIS2024-1          |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0202118 0894        | 518KJ | REG INST     | FIELD      | TRIP      |            |                    | 2,000.00 |         |
|                  |                       |       |              |            |           |            |                    | 2,000.00 |         |
|                  |                       |       |              |            |           |            | <b>CHECK TOTAL</b> | 2,000.00 |         |
| 5000             | CHRIS MCNAMEE         |       | 0000         |            | INV       | 05/21/2024 | 04262024           |          |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |           |            | <b>LINE AMOUNT</b> |          |         |
|                  | 1 0301918 0580        |       |              | REG INS BD | TRAVEL    |            |                    | 341.25   |         |
|                  |                       |       |              |            |           |            |                    | 341.25   |         |
|                  |                       |       |              |            |           |            | <b>CHECK TOTAL</b> | 341.25   |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 126                   | CITY OF PIKEVILLE     | 0000         |           | INV        | 05/21/2024 | 4694               |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0201089 0739        |              | SECURITY  | OTHR EQUIP |            | 2,831.80           |                  |         |       |
|                       | 2 0301089 0739        |              | SECURITY  | OTHR EQUIP |            | 2,831.80           |                  |         |       |
|                       |                       |              |           |            |            |                    | 5,663.60         |         |       |
| 126                   | CITY OF PIKEVILLE     | 0000         |           | INV        | 05/21/2024 | 4755               |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001087 0622        |              | BLDG OP   | ELECTRIC   |            | 2,214.54           |                  |         |       |
|                       |                       |              |           |            |            |                    | 2,214.54         |         |       |
| 126                   | CITY OF PIKEVILLE     | 0000         |           | INV        | 05/21/2024 | 4762               |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001925 0441        |              | ATHLETICS | BLDG RENT  |            | 17,083.69          |                  |         |       |
|                       |                       |              |           |            |            |                    | 17,083.69        |         |       |
| 126                   | CITY OF PIKEVILLE     | 0000         |           | INV        | 05/21/2024 | 4809               |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0011071 0610        |              | BOARD     | GENL SUPPL |            | 1,776.25           |                  |         |       |
|                       |                       |              |           |            |            |                    | 1,776.25         |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>26,738.08</b> |         |       |
| 3600                  | CITY TIRE & AUTO CENT | 0000         | 102924    | INV        | 05/21/2024 | 89354              |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT | VEHIC R&M  |            | 167.50             |                  |         |       |
|                       |                       |              |           |            |            |                    | 167.50           |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>167.50</b>    |         |       |
| 5365                  | COALFIELDS TELEPHONE  | 0000         |           | INV        | 05/21/2024 | SPI202431046       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001087 0532        |              | BLDG OP   | PHONE      |            | 340.00             |                  |         |       |
|                       |                       |              |           |            |            |                    | 340.00           |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>340.00</b>    |         |       |
| 4984                  | COCA COLA BOTTLING CO | 0000         | 102998    | INV        | 05/21/2024 | 40744430006        |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER  | FOOD       |            | 0.00               |                  |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC  | FOOD       |            | 1,634.45           |                  |         |       |
|                       |                       |              |           |            |            |                    | 1,634.45         |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |           |            |                    |                 |         |
|------------------|-----------------------|------|--------------|----------|-----------|------------|--------------------|-----------------|---------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER |
| 4984             | COCA COLA BOTTLING CO |      | 0000         | 102998   | INV       | 05/21/2024 | 40961343009        |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD      |            |                    | 0.00            |         |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD      |            |                    | 1,718.15        |         |
|                  |                       |      |              |          |           |            |                    | 1,718.15        |         |
|                  |                       |      |              |          |           |            | <b>CHECK TOTAL</b> | <b>3,352.60</b> |         |
| 2795             | D.C. ELEVATOR CO., IN |      | 0000         | 2099363  | INV       | 05/21/2024 | INV-57168-V4Q6     |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0434        |      |              | SCHG OP  | BLDG REPR |            |                    | 253.09          |         |
|                  |                       |      |              |          |           |            |                    | 253.09          |         |
| 2795             | D.C. ELEVATOR CO., IN |      | 0000         | 2099379  | INV       | 05/21/2024 | INV-77038-N8X7     |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0434        |      |              | SCHG OP  | BLDG REPR |            |                    | 253.09          |         |
|                  |                       |      |              |          |           |            |                    | 253.09          |         |
|                  |                       |      |              |          |           |            | <b>CHECK TOTAL</b> | <b>506.18</b>   |         |
| 5417             | DEAN DORTON ALLEN FOR |      | 0000         |          | INV       | 05/21/2024 | 33977              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0001087 0532        |      |              | BLDG OP  | PHONE     |            |                    | 1,868.60        |         |
|                  |                       |      |              |          |           |            |                    | 1,868.60        |         |
|                  |                       |      |              |          |           |            | <b>CHECK TOTAL</b> | <b>1,868.60</b> |         |
| 393              | EARTHGRAINS BAKING CO |      | 0000         | 103000   | INV       | 05/21/2024 | 52031490003882     |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD      |            |                    | 133.30          |         |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD      |            |                    | 0.00            |         |
|                  |                       |      |              |          |           |            |                    | 133.30          |         |
| 393              | EARTHGRAINS BAKING CO |      | 0000         | 103000   | INV       | 05/21/2024 | 52031490003912     |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD      |            |                    | 121.94          |         |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD      |            |                    | 0.00            |         |
|                  |                       |      |              |          |           |            |                    | 121.94          |         |
| 393              | EARTHGRAINS BAKING CO |      | 0000         | 103000   | INV       | 05/21/2024 | 52031490003972     |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |           |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD      |            |                    | 110.30          |         |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD      |            |                    | 0.00            |         |
|                  |                       |      |              |          |           |            |                    | 110.30          |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103000   | INV        | 05/21/2024 | 52031490004023     |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 169.16             |               |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |               |         |       |
|                       |                       |              |          |            |            |                    | 169.16        |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103000   | INV        | 05/21/2024 | 52031490003840     |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 110.30             |               |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |               |         |       |
|                       |                       |              |          |            |            |                    | 110.30        |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103000   | INV        | 05/21/2024 | 52030990004458     |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |               |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 153.25             |               |         |       |
|                       |                       |              |          |            |            |                    | 153.25        |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103000   | INV        | 05/21/2024 | 52030990004553     |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |               |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 58.20              |               |         |       |
|                       |                       |              |          |            |            |                    | 58.20         |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>856.45</b> |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 2099364  | INV        | 05/21/2024 | 273942             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            | 834.96             |               |         |       |
|                       |                       |              |          |            |            |                    | 834.96        |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 102994   | INV        | 05/21/2024 | 273778             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 275.23             |               |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 0.00               |               |         |       |
|                       |                       |              |          |            |            |                    | 275.23        |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 102994   | INV        | 05/21/2024 | 273950             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 212.62             |               |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 0.00               |               |         |       |
|                       |                       |              |          |            |            |                    | 212.62        |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                   |            |            |                    |                 |         |       |
|------------------|-----------------------|------|--------------|-------------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 2099380           | INV        | 05/21/2024 | 274051             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0201087 0610        |      |              | SCHG OP           | GENL SUPPL |            |                    | 636.40          |         |       |
|                  |                       |      |              |                   |            |            |                    | 636.40          |         |       |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 311499            | INV        | 05/21/2024 | 274012             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301087 0610        |      |              | BLDG OPS          | GENL SUPPL |            |                    | 590.36          |         |       |
|                  |                       |      |              |                   |            |            |                    | 590.36          |         |       |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 2099380           | INV        | 05/21/2024 | 273942-1           |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0201087 0610        |      |              | SCHG OP           | GENL SUPPL |            |                    | 130.00          |         |       |
|                  |                       |      |              |                   |            |            |                    | 130.00          |         |       |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 311507            | INV        | 05/21/2024 | 274023             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301118 0610        | 9030 |              | REG INSTR         | GENL SUPPL |            |                    | 23.82           |         |       |
|                  |                       |      |              |                   |            |            |                    | 23.82           |         |       |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 311510            | INV        | 05/21/2024 | 274026             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301118 0610        | 9030 |              | REG INSTR         | GENL SUPPL |            |                    | 295.11          |         |       |
|                  |                       |      |              |                   |            |            |                    | 295.11          |         |       |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 311510            | INV        | 05/21/2024 | 274026-1           |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301118 0610        | 9030 |              | REG INSTR         | GENL SUPPL |            |                    | 116.82          |         |       |
|                  |                       |      |              |                   |            |            |                    | 116.82          |         |       |
| 1395             | EAST KENTUCKY CHEMICA |      | 0000         | 311499            | INV        | 05/21/2024 | 274102             |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301087 0610        |      |              | BLDG OPS          | GENL SUPPL |            |                    | 397.26          |         |       |
|                  |                       |      |              |                   |            |            |                    | 397.26          |         |       |
|                  |                       |      |              |                   |            |            | <b>CHECK TOTAL</b> | <b>3,512.58</b> |         |       |
| 5122             | EASTERN KY UNIVERSITY |      | 0000         | 311475            | INV        | 05/21/2024 | APSI2435           |                 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                  | 1 0301918 0580        |      |              | REG INS BD TRAVEL |            |            |                    | 650.00          |         |       |
|                  |                       |      |              |                   |            |            |                    | 650.00          |         |       |
|                  |                       |      |              |                   |            |            | <b>CHECK TOTAL</b> | <b>650.00</b>   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |           |            |            |                    |           |         |
|------------------|-----------------------|-------|--------------|-----------|------------|------------|--------------------|-----------|---------|
| VENDOR           |                       |       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER |
| 5328             | FIRE & ICE HEATING AN |       | 0000         | 103024    | INV        | 05/21/2024 | 489                |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0201087 0434        |       |              | SCHG OP   | BLDG REPR  |            |                    | 1,200.00  |         |
|                  | 2 0301087 0434        |       |              | BLDG OPS  | BLDG REPR  |            |                    | 1,200.00  |         |
|                  |                       |       |              |           |            |            |                    | 2,400.00  |         |
| 5328             | FIRE & ICE HEATING AN |       | 0000         | 103041    | INV        | 05/21/2024 | 488                |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0201087 0434        |       |              | SCHG OP   | BLDG REPR  |            |                    | 3,350.00  |         |
|                  | 2 0301087 0434        |       |              | BLDG OPS  | BLDG REPR  |            |                    | 3,350.00  |         |
|                  |                       |       |              |           |            |            |                    | 6,700.00  |         |
| 5328             | FIRE & ICE HEATING AN |       | 0000         | 103056    | INV        | 05/24/2024 | 491                |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0301087 0434        |       |              | BLDG OPS  | BLDG REPR  |            |                    | 4,180.00  |         |
|                  |                       |       |              |           |            |            | <b>CHECK TOTAL</b> | 4,180.00  |         |
|                  |                       |       |              |           |            |            |                    | 13,280.00 |         |
| 957              | FLINN SCIENTIFIC INC. |       | 0000         | 311484    | INV        | 05/21/2024 | 2997560            |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0301118 0610        | 9030  |              | REG INSTR | GENL SUPPL |            |                    | 331.51    |         |
|                  |                       |       |              |           |            |            | <b>CHECK TOTAL</b> | 331.51    |         |
|                  |                       |       |              |           |            |            |                    | 331.51    |         |
| 5635             | FLYLEAF PUBLISHING    |       | 0000         | 103020    | INV        | 05/21/2024 | 35635              |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0202118 0697        | 473GL |              | REG INST  | OTH SUP MT |            |                    | 5,084.14  |         |
|                  |                       |       |              |           |            |            | <b>CHECK TOTAL</b> | 5,084.14  |         |
|                  |                       |       |              |           |            |            |                    | 5,084.14  |         |
| 261              | GEYER INSTRUCTIONAL P |       | 0000         | 311482    | INV        | 05/21/2024 | PSI006215          |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0301118 0610        | 9030  |              | REG INSTR | GENL SUPPL |            |                    | 299.20    |         |
|                  |                       |       |              |           |            |            | <b>CHECK TOTAL</b> | 299.20    |         |
|                  |                       |       |              |           |            |            |                    | 299.20    |         |
| 315              | GORDON FOOD SERVICE,  |       | 0000         | 102992    | CRM        | 04/09/2024 | 2001119478         |           |         |
|                  | <b>ACCOUNT DETAIL</b> |       |              |           |            |            | <b>LINE AMOUNT</b> |           |         |
|                  | 1 0205101 0610        |       |              | FOOD SER  | GENL SUPPL |            |                    | -7.57     |         |
|                  |                       |       |              |           |            |            |                    | -7.57     |         |

# PIKEVILLE INDEPENDENT SCHOOLS



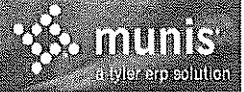
## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |            |            |                    |        |         |       |
|------------------|-----------------------|------|--------------|----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | CRM        | 04/25/2024 | 2001173508         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | -56.52 |         |       |
|                  |                       |      |              |          |            |            |                    | -56.52 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008249978         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | 281.00 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 281.00 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008249967         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0583        |      |              | FOOD SER | HAUL COMM  |            |                    | 41.86  |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 41.86  |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008249972         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0610        |      |              | FOOD SER | GENL SUPPL |            |                    | 878.03 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 878.03 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008478010         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | 318.49 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 318.49 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008478001         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0583        |      |              | FOOD SER | HAUL COMM  |            |                    | 35.88  |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 35.88  |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008478003         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0610        |      |              | FOOD SER | GENL SUPPL |            |                    | 937.30 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 937.30 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008977202         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | 335.74 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |            |            |                    |        |         |       |
|------------------|-----------------------|------|--------------|----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008977199         | 335.74 |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0583        |      |              | FOOD SER | HAUL COMM  |            |                    | 23.92  |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 23.92  |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 04/25/2024 | 9008977205         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0610        |      |              | FOOD SER | GENL SUPPL |            |                    | 590.76 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 590.76 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 05/21/2024 | 9009226559         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | 269.15 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 269.15 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 05/21/2024 | 9009226552         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0583        |      |              | FOOD SER | HAUL COMM  |            |                    | 95.68  |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | 0.00   |         |       |
|                  |                       |      |              |          |            |            |                    | 95.68  |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | CRM        | 05/21/2024 | 2001094901         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0305101 0630        |      |              | FOOD SVC | FOOD       |            |                    | -14.64 |         |       |
|                  |                       |      |              |          |            |            |                    | -14.64 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 05/21/2024 | 9008250065         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | 0.00   |         |       |
|                  | 2 0305101 0583        |      |              | FOOD SVC | HAUL COMM  |            |                    | 41.86  |         |       |
|                  |                       |      |              |          |            |            |                    | 41.86  |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102992   | INV        | 05/21/2024 | 9008250074         |        |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD       |            |                    | 0.00   |         |       |
|                  | 2 0305101 0610        |      |              | FOOD SVC | GENL SUPPL |            |                    | 863.31 |         |       |
|                  |                       |      |              |          |            |            |                    | 863.31 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |        |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008250071         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 386.93             |        |         |       |
|                       |                       |              |          |            |            |                    | 386.93 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008478205         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 686.41             |        |         |       |
|                       |                       |              |          |            |            |                    | 686.41 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008478210         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 795.45             |        |         |       |
|                       |                       |              |          |            |            |                    | 795.45 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008731258         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 978.22             |        |         |       |
|                       |                       |              |          |            |            |                    | 978.22 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008731241         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0583        |              | FOOD SVC | HAUL COMM  |            | 11.96              |        |         |       |
|                       |                       |              |          |            |            |                    | 11.96  |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008731247         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 322.88             |        |         |       |
|                       |                       |              |          |            |            |                    | 322.88 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102992   | INV        | 05/21/2024 | 9008977235         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 309.99             |        |         |       |
|                       |                       |              |          |            |            |                    | 309.99 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |                    |          |         |       |
|------------------|-----------------------|-------|--------------|------------|------------|--------------------|----------|---------|-------|
| VENDOR           |                       | REMIT | PO           | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102992       | INV        | 05/21/2024 | 9009226926         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 0.00               |          |         |       |
|                  | 2 0305101 0630        |       | FOOD SVC     | FOOD       |            | 403.74             |          |         |       |
|                  |                       |       |              |            |            |                    | 403.74   |         |       |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102992       | INV        | 05/21/2024 | 9009226929         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 0.00               |          |         |       |
|                  | 2 0305101 0610        |       | FOOD SVC     | GENL SUPPL |            | 157.04             |          |         |       |
|                  |                       |       |              |            |            |                    | 157.04   |         |       |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102992       | INV        | 05/21/2024 | 9009226916         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 0.00               |          |         |       |
|                  | 2 0305101 0583        |       | FOOD SVC     | HAUL COMM  |            | 299.00             |          |         |       |
|                  |                       |       |              |            |            |                    | 299.00   |         |       |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102997       | INV        | 05/21/2024 | 9008249960         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 5,839.85           |          |         |       |
|                  | 2 0305101 0630        |       | FOOD SVC     | FOOD       |            | 0.00               |          |         |       |
|                  |                       |       |              |            |            |                    | 5,839.85 |         |       |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102997       | INV        | 05/21/2024 | 9008249969         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 365.25             |          |         |       |
|                  | 2 0305101 0630        |       | FOOD SVC     | FOOD       |            | 0.00               |          |         |       |
|                  |                       |       |              |            |            |                    | 365.25   |         |       |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102997       | INV        | 05/21/2024 | 9008477990         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 6,778.95           |          |         |       |
|                  | 2 0305101 0630        |       | FOOD SVC     | FOOD       |            | 0.00               |          |         |       |
|                  |                       |       |              |            |            |                    | 6,778.95 |         |       |
| 315              | GORDON FOOD SERVICE,  | 0000  | 102997       | INV        | 05/21/2024 | 9008477998         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |       | FOOD SER     | FOOD       |            | 274.58             |          |         |       |
|                  | 2 0305101 0630        |       | FOOD SVC     | FOOD       |            | 0.00               |          |         |       |
|                  |                       |       |              |            |            |                    | 274.58   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |      |            |                    |          |         |       |
|------------------|-----------------------|------|--------------|----------|------|------------|--------------------|----------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9008977190         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 6,223.23 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 0.00     |         |       |
|                  |                       |      |              |          |      |            |                    | 6,223.23 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9009226548         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 7,514.94 |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 0.00     |         |       |
|                  |                       |      |              |          |      |            |                    | 7,514.94 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9008250059         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 0.00     |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 4,416.49 |         |       |
|                  |                       |      |              |          |      |            |                    | 4,416.49 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9008250064         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 0.00     |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 453.41   |         |       |
|                  |                       |      |              |          |      |            |                    | 453.41   |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9008478193         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 0.00     |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 4,674.95 |         |       |
|                  |                       |      |              |          |      |            |                    | 4,674.95 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9008478178         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 0.00     |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 1,074.72 |         |       |
|                  |                       |      |              |          |      |            |                    | 1,074.72 |         |       |
| 315              | GORDON FOOD SERVICE,  |      | 0000         | 102997   | INV  | 05/21/2024 | 9008478197         |          |         |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                  | 1 0205101 0630        |      |              | FOOD SER | FOOD |            |                    | 0.00     |         |       |
|                  | 2 0305101 0630        |      |              | FOOD SVC | FOOD |            |                    | 70.18    |         |       |
|                  |                       |      |              |          |      |            |                    | 70.18    |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102997   | INV        | 05/21/2024 | 9008731226         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 3,316.59         |         |       |
|                       |                       |              |          |            |            |                    | 3,316.59         |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102997   | INV        | 05/21/2024 | 9008731208         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 251.43           |         |       |
|                       |                       |              |          |            |            |                    | 251.43           |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102997   | INV        | 05/21/2024 | 9008977234         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 3,859.60         |         |       |
|                       |                       |              |          |            |            |                    | 3,859.60         |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102997   | INV        | 05/21/2024 | 9009226908         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 6,677.13         |         |       |
|                       |                       |              |          |            |            |                    | 6,677.13         |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 102997   | INV        | 05/21/2024 | 9009226921         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 112.16           |         |       |
|                       |                       |              |          |            |            |                    | 112.16           |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>60,889.33</b> |         |       |
| 3305                  | GRAINGER              | 0000         | 2099366  | INV        | 05/21/2024 | 9096997052         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |                    | 329.56           |         |       |
|                       |                       |              |          |            |            |                    | 329.56           |         |       |
| 3305                  | GRAINGER              | 0000         | 2099366  | INV        | 05/21/2024 | 9097392782         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |                    | 241.19           |         |       |
|                       |                       |              |          |            |            |                    | 241.19           |         |       |
| 3305                  | GRAINGER              | 0000         | 2099382  | INV        | 05/21/2024 | 9104422721         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |                    | 70.20            |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |            |                    |                 |       |
|------------------|-----------------------|-------|--------------|------------|------------|------------|--------------------|-----------------|-------|
| VENDOR           |                       |       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | CHECK |
| 3305             | GRAINGER              |       | 0000         | 311498     | INV        | 05/21/2024 | 9109506163         | 70.20           |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0301087 0610        |       |              | BLDG OPS   | GENL SUPPL |            |                    | 106.49          |       |
|                  |                       |       |              |            |            |            |                    | 106.49          |       |
| 3305             | GRAINGER              |       | 0000         | 2099382    | INV        | 05/21/2024 | 9113521695         |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0201087 0610        |       |              | SCHG OP    | GENL SUPPL |            |                    | 496.72          |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | 496.72          |       |
|                  |                       |       |              |            |            |            |                    | <b>1,244.16</b> |       |
| 4838             | HACKNEY AND HENSLEY C |       | 0000         |            | INV        | 05/21/2024 | APR24              |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 9011091 0335        |       |              | TRAN DIR   | PROF CONS  |            |                    | 95.00           |       |
|                  |                       |       |              |            |            |            |                    | 95.00           |       |
| 4838             | HACKNEY AND HENSLEY C |       | 0000         |            | INV        | 05/21/2024 | APRIL2024          |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 9011091 0335        |       |              | TRAN DIR   | PROF CONS  |            |                    | 95.00           |       |
|                  |                       |       |              |            |            |            |                    | 95.00           |       |
| 4838             | HACKNEY AND HENSLEY C |       | 0000         |            | INV        | 05/21/2024 | 05012024           |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 9011091 0335        |       |              | TRAN DIR   | PROF CONS  |            |                    | 95.00           |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | 95.00           |       |
|                  |                       |       |              |            |            |            |                    | <b>285.00</b>   |       |
| 5537             | HEGGERTY              |       | 0000         | 103019     | INV        | 05/21/2024 | 347290             |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0202118 0697        | 473GL |              | REG INST   | OTH SUP MT |            |                    | 1,286.28        |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | 1,286.28        |       |
|                  |                       |       |              |            |            |            |                    | <b>1,286.28</b> |       |
| 3568             | HERFF JONES           |       | 0000         | 311436     | INV        | 05/21/2024 | 107123             |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0301918 0899        |       |              | REG INS BD | OTHER MIS  |            |                    | 862.88          |       |
|                  |                       |       |              |            |            |            | <b>CHECK TOTAL</b> | 862.88          |       |
|                  |                       |       |              |            |            |            |                    | <b>862.88</b>   |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |            |            |            |                    |                  |         |
|------------------|-----------------------|------|--------------|------------|------------|------------|--------------------|------------------|---------|
| VENDOR           |                       |      | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER |
| 5571             | HONORS GRADUATION     |      | 0000         | 311477     | INV        | 05/21/2024 | 433634             |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0301118 0610 9030   |      |              | REG INSTR  | GENL SUPPL |            | 79.00              |                  |         |
|                  |                       |      |              |            |            |            |                    | 79.00            |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>79.00</b>     |         |
| 4175             | HUNTINGTON NATIONAL B |      | 0000         |            | INV        | 05/21/2024 | MAY24              |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0004112 0832 BD12   |      |              | DEBT SVC   | INTEREST   |            | 883.61             |                  |         |
|                  | 2 0004112 0831 BD12   |      |              | DEBT SVC   | PRINCIPAL  |            | 58,907.00          |                  |         |
|                  |                       |      |              |            |            |            |                    | 59,790.61        |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>59,790.61</b> |         |
| 5636             | HURLEY JUMP ZONE INFL |      | 0000         | 311481     | INV        | 05/21/2024 | 000806             |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 9302104 0679 125K   |      |              | FRYSC      | OTHER      |            | 1,075.00           |                  |         |
|                  |                       |      |              |            |            |            |                    | 1,075.00         |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,075.00</b>  |         |
| 5636             | HURLEY JUMP ZONE INFL |      | 0000         | 103060     | INV        | 05/24/2024 | 000823             |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0202118 0610 518KJ  |      |              | REG INST   | GENL SUPPL |            | 872.50             |                  |         |
|                  | 2 0302118 0610 518KJ  |      |              | INSTR      | GENL SUPPL |            | 872.50             |                  |         |
|                  |                       |      |              |            |            |            |                    | 1,745.00         |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,745.00</b>  |         |
| 5469             | INFOHANDLER.COM       |      | 0000         |            | INV        | 05/21/2024 | 24771              |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0002121 0349 337J   |      |              | DW SPEC IN | OTH PF SVS |            | 75.48              |                  |         |
|                  |                       |      |              |            |            |            |                    | 75.48            |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>75.48</b>     |         |
| 3537             | J.W. PEPPER & SON,INC |      | 0000         | 311228     | INV        | 05/22/2024 | 365713649          |                  |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                  |         |
|                  | 1 0301918 0610        |      |              | REG INS BD | GENL SUPPL |            | 183.00             |                  |         |
|                  |                       |      |              |            |            |            |                    | 183.00           |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 3537                  | J.W. PEPPER & SON,INC | 0000         | 311228     | INV        | 05/22/2024 | 365803299          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301918 0610        |              | REG INS BD | GENL SUPPL |            | 45.00              |                 |         |       |
|                       |                       |              |            |            |            |                    | 45.00           |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>228.00</b>   |         |       |
| 5250                  | JADED RAYNE           | 0000         | 102674     | INV        | 05/21/2024 | 07312023           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011071 0610        |              | BOARD      | GENL SUPPL |            | 185.00             |                 |         |       |
|                       |                       |              |            |            |            |                    | 185.00          |         |       |
| 5250                  | JADED RAYNE           | 0000         | 311444     | INV        | 05/21/2024 | 0311444            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0697        | 518KJ        | INSTR      | OTH SUP MT |            | 125.00             |                 |         |       |
|                       |                       |              |            |            |            |                    | 125.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>310.00</b>   |         |       |
| 5534                  | JASON BAILEY          | 0000         | 311229     | INV        | 05/23/2024 | 4                  |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302118 0335        | 473GL        | INSTR      | PROF CONS  |            | 1,050.00           |                 |         |       |
|                       |                       |              |            |            |            |                    | 1,050.00        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,050.00</b> |         |       |
| 5643                  | JOHN HOWIE            | 0000         |            | INV        | 05/24/2024 | 05242024           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0305101 0899        |              | FOOD SVC   | OTHER MIS  |            | 320.25             |                 |         |       |
|                       |                       |              |            |            |            |                    | 320.25          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>320.25</b>   |         |       |
| 5164                  | JOHNSON CONTROLS FIRE | 0000         | 311516     | INV        | 05/21/2024 | 24110378           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0434        |              | BLDG OPS   | BLDG REPR  |            | 1,018.48           |                 |         |       |
|                       |                       |              |            |            |            |                    | 1,018.48        |         |       |
| 5164                  | JOHNSON CONTROLS FIRE | 0000         | 103046     | INV        | 05/21/2024 | 51908722           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0434        |              | BLDG OPS   | BLDG REPR  |            | 1,631.76           |                 |         |       |
|                       |                       |              |            |            |            |                    | 1,631.76        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>2,650.24</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |         |                      |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|---------|----------------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO      | TYPE                 | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 4894                  | JONES SCHOOL SUPPLY   | 0000         | 103043  | INV                  | 05/21/2024 | 2094211            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301918 0899        |              |         | REG INS BD OTHER MIS |            | 69.70              |               |         |       |
|                       |                       |              |         |                      |            |                    | 69.70         |         |       |
| 4894                  | JONES SCHOOL SUPPLY   | 0000         | 103045  | INV                  | 05/21/2024 | 2091925            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011071 0610        |              |         | BOARD GENL SUPPL     |            | 65.36              |               |         |       |
|                       |                       |              |         |                      |            |                    | 65.36         |         |       |
|                       |                       |              |         |                      |            | <b>CHECK TOTAL</b> | <b>135.06</b> |         |       |
| 2951                  | JOSTEN'S, INC.        | 0000         | 311438  | INV                  | 05/21/2024 | 33910799           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301918 0899        |              |         | REG INS BD OTHER MIS |            | 33.70              |               |         |       |
|                       |                       |              |         |                      |            |                    | 33.70         |         |       |
| 2951                  | JOSTEN'S, INC.        | 0000         | 311438  | INV                  | 05/21/2024 | 34239099           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301918 0899        |              |         | REG INS BD OTHER MIS |            | 259.37             |               |         |       |
|                       |                       |              |         |                      |            |                    | 259.37        |         |       |
| 2951                  | JOSTEN'S, INC.        | 0000         | 311483  | INV                  | 05/21/2024 | 34301083           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301918 0899        |              |         | REG INS BD OTHER MIS |            | 109.27             |               |         |       |
|                       |                       |              |         |                      |            |                    | 109.27        |         |       |
|                       |                       |              |         |                      |            | <b>CHECK TOTAL</b> | <b>402.34</b> |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 311463  | INV                  | 05/21/2024 | 389858             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0626        |              |         | BLDG OPS GASOLINE    |            | 34.99              |               |         |       |
|                       |                       |              |         |                      |            |                    | 34.99         |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 2099275 | INV                  | 05/21/2024 | 389813             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201089 0626        |              |         | SECURITY GASOLINE    |            | 33.56              |               |         |       |
|                       |                       |              |         |                      |            |                    | 33.56         |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 2099275 | INV                  | 05/21/2024 | 387413             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201089 0626        |              |         | SECURITY GASOLINE    |            | 53.63              |               |         |       |
|                       |                       |              |         |                      |            |                    | 53.63         |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| 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         | 311210   | INV      | 05/21/2024 | 386001             |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301089 0626        |              | SECURITY | GASOLINE |            | 53.61              |        |         |       |
|                       |                       |              |          |          |            |                    | 53.61  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009309902         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 27.08              |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 0.00               |        |         |       |
|                       |                       |              |          |          |            |                    | 27.08  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009312236         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 85.60              |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 0.00               |        |         |       |
|                       |                       |              |          |          |            |                    | 85.60  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009320891         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 20.11              |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 0.00               |        |         |       |
|                       |                       |              |          |          |            |                    | 20.11  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009342564         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 63.79              |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 0.00               |        |         |       |
|                       |                       |              |          |          |            |                    | 63.79  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009409420         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 31.51              |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 0.00               |        |         |       |
|                       |                       |              |          |          |            |                    | 31.51  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009360562         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 45.90              |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 0.00               |        |         |       |
|                       |                       |              |          |          |            |                    | 45.90  |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999   | INV      | 05/21/2024 | 5009323138         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |          |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING |            | 0.00               |        |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING |            | 191.29             |        |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| 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         | 102999    | INV        | 05/21/2024 | 5009360640         | 191.29           |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            |                    | 0.00             |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            |                    | 39.74            |         |       |
|                       |                       |              |           |            |            |                    | 39.74            |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999    | INV        | 05/21/2024 | 5009423557         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            |                    | 0.00             |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            |                    | 47.76            |         |       |
|                       |                       |              |           |            |            |                    | 47.76            |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999    | INV        | 05/21/2024 | 5009419701         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            |                    | 0.00             |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            |                    | 24.45            |         |       |
|                       |                       |              |           |            |            |                    | 24.45            |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999    | INV        | 05/21/2024 | 5009443589         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            |                    | 0.00             |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            |                    | 32.50            |         |       |
|                       |                       |              |           |            |            |                    | 32.50            |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 102999    | INV        | 05/21/2024 | 5009445971         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            |                    | 0.00             |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            |                    | 18.75            |         |       |
|                       |                       |              |           |            |            |                    | 18.75            |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>804.27</b>    |         |       |
| 382                   | KENTUCKY POWER COMPAN | 0000         |           | INV        | 05/22/2024 | JUNE24             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001087 0622        |              | BLDG OP   | ELECTRIC   |            |                    | 49,715.03        |         |       |
|                       |                       |              |           |            |            |                    | 49,715.03        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>49,715.03</b> |         |       |
| 4719                  | KEYSTOPS, LLC         | 0000         | 102929    | INV        | 05/21/2024 | 244744             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            |                    | 195.00           |         |       |
|                       |                       |              |           |            |            |                    | 195.00           |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                 | 6101 | CASH IN BANK |           |            |            |             |          |         |       |
|------------------|-----------------|------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR           |                 |      | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                  |                 |      |              |           |            |            | CHECK TOTAL | 195.00   |         |       |
| 4582             | KIMBALL MIDWEST |      | 0000         | 102920    | INV        | 05/21/2024 | 102168861   |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0610  |      |              | BUS MAINT | GENL SUPPL |            | 416.03      |          |         |       |
|                  |                 |      |              |           |            |            |             | 416.03   |         |       |
| 4582             | KIMBALL MIDWEST |      | 0000         | 102920    | INV        | 05/21/2024 | 102172562   |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0610  |      |              | BUS MAINT | GENL SUPPL |            | 31.99       |          |         |       |
|                  |                 |      |              |           |            |            |             | 31.99    |         |       |
| 4582             | KIMBALL MIDWEST |      | 0000         | 102928    | INV        | 05/21/2024 | 102227663   |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 9011096 0610  |      |              | BUS MAINT | GENL SUPPL |            | 249.26      |          |         |       |
|                  |                 |      |              |           |            |            |             | 249.26   |         |       |
|                  |                 |      |              |           |            |            | CHECK TOTAL | 697.28   |         |       |
| 3956             | KING SUPPLY CO  |      | 0000         | 2099367   | INV        | 05/21/2024 | 267469      |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0201087 0610  |      |              | SCHG OP   | GENL SUPPL |            | 493.97      |          |         |       |
|                  |                 |      |              |           |            |            |             | 493.97   |         |       |
| 3956             | KING SUPPLY CO  |      | 0000         | 102996    | INV        | 05/21/2024 | 267355      |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0205101 0610  |      |              | FOOD SER  | GENL SUPPL |            | 422.90      |          |         |       |
|                  | 2 0305101 0610  |      |              | FOOD SVC  | GENL SUPPL |            | 0.00        |          |         |       |
|                  |                 |      |              |           |            |            |             | 422.90   |         |       |
| 3956             | KING SUPPLY CO  |      | 0000         | 311461    | CRM        | 04/18/2024 | 10092       |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0301087 0610  |      |              | BLDG OPS  | GENL SUPPL |            | -31.65      |          |         |       |
|                  |                 |      |              |           |            |            |             | -31.65   |         |       |
| 3956             | KING SUPPLY CO  |      | 0000         | 311461    | INV        | 05/21/2024 | 267411      |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0301087 0610  |      |              | BLDG OPS  | GENL SUPPL |            | 73.19       |          |         |       |
|                  |                 |      |              |           |            |            |             | 73.19    |         |       |
| 3956             | KING SUPPLY CO  |      | 0000         | 2099383   | INV        | 05/21/2024 | 267626      |          |         |       |
|                  | ACCOUNT DETAIL  |      |              |           |            |            | LINE AMOUNT |          |         |       |
|                  | 1 0201087 0610  |      |              | SCHG OP   | GENL SUPPL |            | 318.01      |          |         |       |
|                  |                 |      |              |           |            |            |             | 318.01   |         |       |
|                  |                 |      |              |           |            |            | CHECK TOTAL | 1,276.42 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                     |      |            |                    |                 |         |
|------------------|-----------------------|------|--------------|---------------------|------|------------|--------------------|-----------------|---------|
| VENDOR           |                       |      | REMIT        | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER |
| 5002             | KRISTY OREM           |      | 0000         |                     | INV  | 05/21/2024 | 04252024           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0005101 0580        |      |              | FOOD SVC TRAVEL     |      |            | 55.20              |                 |         |
|                  |                       |      |              |                     |      |            |                    | 55.20           |         |
| 5002             | KRISTY OREM           |      | 0000         |                     | INV  | 05/21/2024 | 04282024           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301918 0580        |      |              | REG INS BD TRAVEL   |      |            | 191.36             |                 |         |
|                  |                       |      |              |                     |      |            |                    | 191.36          |         |
| 5002             | KRISTY OREM           |      | 0000         |                     | INV  | 05/21/2024 | 05112024           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301918 0580        |      |              | REG INS BD TRAVEL   |      |            | 191.36             |                 |         |
|                  |                       |      |              |                     |      |            |                    | 191.36          |         |
| 5002             | KRISTY OREM           |      | 0000         |                     | INV  | 05/21/2024 | 05182024           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301918 0580        |      |              | REG INS BD TRAVEL   |      |            | 191.36             |                 |         |
|                  |                       |      |              |                     |      |            |                    | 191.36          |         |
|                  |                       |      |              |                     |      |            | <b>CHECK TOTAL</b> | <b>629.28</b>   |         |
| 2354             | KSBA                  |      | 0000         | 102950              | INV  | 05/21/2024 | 24-01236           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0011071 0338        |      |              | BOARD REG FEES      |      |            | 2,320.00           |                 |         |
|                  | 2 0011075 0338        |      |              | SUPERINTENREG FEES  |      |            | 470.00             |                 |         |
|                  |                       |      |              |                     |      |            |                    | 2,790.00        |         |
|                  |                       |      |              |                     |      |            | <b>CHECK TOTAL</b> | <b>2,790.00</b> |         |
| 2387             | KURTZ BROS.           |      | 0000         | 2099378             | INV  | 05/21/2024 | 24500.00           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0202118 0610        | 310K |              | REG INST GENL SUPPL |      |            | 215.85             |                 |         |
|                  |                       |      |              |                     |      |            |                    | 215.85          |         |
| 2387             | KURTZ BROS.           |      | 0000         | 2099390             | INV  | 05/21/2024 | 25963.00           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |                     |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0202118 0610        | 310K |              | REG INST GENL SUPPL |      |            | 223.04             |                 |         |
|                  |                       |      |              |                     |      |            |                    | 223.04          |         |
|                  |                       |      |              |                     |      |            | <b>CHECK TOTAL</b> | <b>438.89</b>   |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 398                   | KWIK KAFE COMPANY,INC | 0000         |          | INV        | 05/21/2024 | 3510:739958        |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011071 0610        |              | BOARD    | GENL SUPPL |            | 47.00              |               |         |       |
|                       |                       |              |          |            |            |                    | 47.00         |         |       |
| 398                   | KWIK KAFE COMPANY,INC | 0000         |          | INV        | 05/21/2024 | 3510:742065        |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011071 0610        |              | BOARD    | GENL SUPPL |            | 54.98              |               |         |       |
|                       |                       |              |          |            |            |                    | 54.98         |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>101.98</b> |         |       |
| 5094                  | KY AUTISM TRAINING CE | 0000         | 102970   | INV        | 05/21/2024 | IND_682627-28810   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0338        | 473GL        | REG INST | REG FEES   |            | 475.00             |               |         |       |
|                       |                       |              |          |            |            |                    | 475.00        |         |       |
| 5094                  | KY AUTISM TRAINING CE | 0000         | 102970   | INV        | 05/21/2024 | IND_682626-28810   |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0338        | 473GL        | REG INST | REG FEES   |            | 475.00             |               |         |       |
|                       |                       |              |          |            |            |                    | 475.00        |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>950.00</b> |         |       |
| 5550                  | LEE PROPANE           | 0000         | 103039   | INV        | 05/21/2024 | 105890             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            | 70.00              |               |         |       |
|                       |                       |              |          |            |            |                    | 70.00         |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>70.00</b>  |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311421   | INV        | 05/21/2024 | 81729              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            | 378.68             |               |         |       |
|                       |                       |              |          |            |            |                    | 378.68        |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311458   | INV        | 05/21/2024 | 73943              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            | 128.07             |               |         |       |
|                       |                       |              |          |            |            |                    | 128.07        |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311458   | INV        | 05/21/2024 | 59644              |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            | 58.59              |               |         |       |
|                       |                       |              |          |            |            |                    | 58.59         |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|---------------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 431                   | LOWE'S COMPANIES      | 0000         | 311458              | INV        | 05/21/2024 | 059374             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS            | GENL SUPPL |            |                    | 48.06           |         |       |
|                       |                       |              |                     |            |            |                    | 48.06           |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311421              | CRM        | 05/21/2024 | 057084             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS            | GENL SUPPL |            |                    | -0.10           |         |       |
|                       |                       |              |                     |            |            |                    | -0.10           |         |       |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>613.30</b>   |         |       |
| 5284                  | MARY ELIZABETH DOYLE  | 0000         | 102607              | INV        | 05/21/2024 | MAY24              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0002119 0345 337J   |              | PSYCHOLGSMEDIC SVCS |            |            |                    | 3,250.00        |         |       |
|                       |                       |              |                     |            |            |                    | 3,250.00        |         |       |
| 5284                  | MARY ELIZABETH DOYLE  | 0000         | 102607              | INV        | 05/24/2024 | MAY2024            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0002119 0345 337J   |              | PSYCHOLGSMEDIC SVCS |            |            |                    | 500.00          |         |       |
|                       |                       |              |                     |            |            |                    | 500.00          |         |       |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>3,750.00</b> |         |       |
| 3430                  | MCGRAW HILL LLC       | 0000         | 103036              | INV        | 05/22/2024 | 132637669001       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0643 15RK   |              | REG INST            | SUPP BKS   |            |                    | 649.42          |         |       |
|                       |                       |              |                     |            |            |                    | 649.42          |         |       |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>649.42</b>   |         |       |
| 5580                  | MEADE TRACTOR         | 0000         | 103033              | INV        | 05/21/2024 | 11928257           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS            | GENL SUPPL |            |                    | 20.54           |         |       |
|                       |                       |              |                     |            |            |                    | 20.54           |         |       |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>20.54</b>    |         |       |
| 5560                  | MICHELLE RUTHERFORD   | 0000         |                     | INV        | 05/21/2024 | SPRING24           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301918 0335        |              | REG INS BD          | PROF CONS  |            |                    | 1,000.00        |         |       |
|                       |                       |              |                     |            |            |                    | 1,000.00        |         |       |
|                       |                       |              |                     |            |            | <b>CHECK TOTAL</b> | <b>1,000.00</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |            |            |            |                    |                 |         |
|------------------|-----------------------|------|--------------|------------|------------|------------|--------------------|-----------------|---------|
| VENDOR           |                       |      | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER |
| 3489             | MUSIC THEATRE INTERNA |      | 0000         | 311430     | INV        | 05/21/2024 | 1125701            |                 | CHECK   |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301118 0338        | 9030 |              | REG INSTR  | REG FEES   |            | 1,160.00           |                 |         |
|                  |                       |      |              |            |            |            |                    | 1,160.00        |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,160.00</b> |         |
| 4892             | NEW TECH SYSTEMS INC  |      | 0000         | 103049     | INV        | 05/21/2024 | 44852              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0434        |      |              | SCHG OP    | BLDG REPR  |            | 583.75             |                 |         |
|                  |                       |      |              |            |            |            |                    | 583.75          |         |
| 4892             | NEW TECH SYSTEMS INC  |      | 0000         | 103058     | INV        | 05/24/2024 | 45085              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0434        |      |              | SCHG OP    | BLDG REPR  |            | 463.72             |                 |         |
|                  |                       |      |              |            |            |            |                    | 463.72          |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,047.47</b> |         |
| 1145             | NORTH SIDE PLUMBING S |      | 0000         | 2099369    | INV        | 05/21/2024 | 022745             |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0610        |      |              | SCHG OP    | GENL SUPPL |            | 183.65             |                 |         |
|                  |                       |      |              |            |            |            |                    | 183.65          |         |
| 1145             | NORTH SIDE PLUMBING S |      | 0000         | 311465     | INV        | 05/21/2024 | 022793             |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS   | GENL SUPPL |            | 110.00             |                 |         |
|                  |                       |      |              |            |            |            |                    | 110.00          |         |
| 1145             | NORTH SIDE PLUMBING S |      | 0000         | 311504     | INV        | 05/21/2024 | 022854             |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS   | GENL SUPPL |            | 18.70              |                 |         |
|                  |                       |      |              |            |            |            |                    | 18.70           |         |
| 1145             | NORTH SIDE PLUMBING S |      | 0000         | 311504     | INV        | 05/22/2024 | 022860             |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS   | GENL SUPPL |            | 592.75             |                 |         |
|                  |                       |      |              |            |            |            |                    | 592.75          |         |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>905.10</b>   |         |
| 498              | ODP BUSINESS SOLUTION |      | 0000         | 311455     | INV        | 05/21/2024 | 359718055001       |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301918 0899        |      |              | REG INS BD | OTHER MIS  |            | 62.97              |                 |         |
|                  |                       |      |              |            |            |            |                    | 62.97           |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 498                   | ODP BUSINESS SOLUTION | 0000         | 311494    | INV        | 05/21/2024 | 366627882001       |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301031 0610 9030   |              | GUIDANCE  | GENL SUPPL |            | 20.41              |                 |         |       |
|                       |                       |              |           |            |            |                    | 20.41           |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>83.38</b>    |         |       |
| 985                   | OTC BRANDS, INC       | 0000         | 2099394   | INV        | 05/21/2024 | 73105425201        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310K   |              | REG INST  | GENL SUPPL |            | 132.98             |                 |         |       |
|                       |                       |              |           |            |            |                    | 132.98          |         |       |
| 985                   | OTC BRANDS, INC       | 0000         | 2099394   | INV        | 05/21/2024 | 73105425203        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0610 310K   |              | REG INST  | GENL SUPPL |            | 34.19              |                 |         |       |
|                       |                       |              |           |            |            |                    | 34.19           |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>167.17</b>   |         |       |
| 508                   | P.H.S. ACTIVITY FUND  | 0000         | 311121    | INV        | 05/21/2024 | 2024-437           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301118 0610 9030   |              | REG INSTR | GENL SUPPL |            | 250.00             |                 |         |       |
|                       |                       |              |           |            |            |                    | 250.00          |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>250.00</b>   |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 102995    | INV        | 05/21/2024 | 37986000           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            | 707.20             |                 |         |       |
|                       |                       |              |           |            |            |                    | 707.20          |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 102995    | INV        | 05/21/2024 | 42357000           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            | 310.80             |                 |         |       |
|                       |                       |              |           |            |            |                    | 310.80          |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 102995    | INV        | 05/21/2024 | 44717004           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER  | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC  | CATERING   |            | 513.14             |                 |         |       |
|                       |                       |              |           |            |            |                    | 513.14          |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>1,531.14</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 542                   | PIKEVILLE ELEMENTARY  | 0000         | 2099373    | INV        | 05/21/2024 | PES2324-186        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011071 0616        |              | BOARD      | FD NI NFS  |            | 5,000.00           |                 |         |       |
|                       |                       |              |            |            |            |                    | 5,000.00        |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>5,000.00</b> |         |       |
| 3906                  | PREMIUM CONTRACTING I | 0000         | 103040     | INV        | 05/21/2024 | 2024-3294-E        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0434        |              | BLDG OPS   | BLDG REPR  |            | 2,400.00           |                 |         |       |
|                       |                       |              |            |            |            |                    | 2,400.00        |         |       |
| 3906                  | PREMIUM CONTRACTING I | 0000         | 103029     | INV        | 05/21/2024 | 2024-3294-D        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0434        |              | SCHG OP    | BLDG REPR  |            | 1,347.59           |                 |         |       |
|                       |                       |              |            |            |            |                    | 1,347.59        |         |       |
| 3906                  | PREMIUM CONTRACTING I | 0000         | 102769     | INV        | 05/21/2024 | 2024-3266-L        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0433        |              | FOOD SER   | EQUIP R&M  |            | 800.00             |                 |         |       |
|                       |                       |              |            |            |            |                    | 800.00          |         |       |
| 3906                  | PREMIUM CONTRACTING I | 0000         | 102804     | INV        | 05/21/2024 | 2024-3279-B        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0434        |              | BLDG OPS   | BLDG REPR  |            | 500.00             |                 |         |       |
|                       |                       |              |            |            |            |                    | 500.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>5,047.59</b> |         |       |
| 5320                  | QUADIENT FINANCE USA  | 0000         |            | INV        | 05/22/2024 | MAY24              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011080 0531        |              | FINANCE    | POSTAGE    |            | 750.50             |                 |         |       |
|                       |                       |              |            |            |            |                    | 750.50          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>750.50</b>   |         |       |
| 569                   | QUILL CORPORATION     | 0000         | 2099360    | INV        | 05/21/2024 | 37988038           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201121 0610        | 9020         | SPECIAL ED | GENL SUPPL |            | 81.76              |                 |         |       |
|                       |                       |              |            |            |            |                    | 81.76           |         |       |
| 569                   | QUILL CORPORATION     | 0000         | 103028     | INV        | 05/21/2024 | 38210820           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0692        | 473GL        | REG INST   | HEALTHSUPP |            | 239.98             |                 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |       | CASH IN BANK |            |            |             |          |         |       |  |  |
|-----------------------|-------|--------------|------------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                | REMIT | PO           | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
| 569 QUILL CORPORATION | 0000  | 103032       | INV        | 05/21/2024 | 38260540    | 239.98   |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0001052 0610        |       | IMPRO INST   | GENL SUPPL |            | 284.08      |          |         |       |  |  |
|                       |       |              |            |            |             | 284.08   |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 2099377      | INV        | 05/21/2024 | 38304782    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0202118 0610        | 310K  | REG INST     | GENL SUPPL |            | 193.80      |          |         |       |  |  |
|                       |       |              |            |            |             | 193.80   |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 103034       | INV        | 05/21/2024 | 38371324    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0011071 0610        |       | BOARD        | GENL SUPPL |            | 166.88      |          |         |       |  |  |
|                       |       |              |            |            |             | 166.88   |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 103034       | INV        | 05/21/2024 | 38369340    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0011071 0610        |       | BOARD        | GENL SUPPL |            | 15.12       |          |         |       |  |  |
|                       |       |              |            |            |             | 15.12    |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 311496       | INV        | 05/21/2024 | 38501782    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0301118 0610        | 9030  | REG INSTR    | GENL SUPPL |            | 141.74      |          |         |       |  |  |
|                       |       |              |            |            |             | 141.74   |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 2099375      | INV        | 05/21/2024 | 38196902    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0201121 0610        | 9020  | SPECIAL ED   | GENL SUPPL |            | 44.56       |          |         |       |  |  |
|                       |       |              |            |            |             | 44.56    |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 103002       | INV        | 05/21/2024 | 38562253    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0005101 0610        |       | FOOD SVC     | GENL SUPPL |            | 1,182.99    |          |         |       |  |  |
|                       |       |              |            |            |             | 1,182.99 |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 103002       | INV        | 05/21/2024 | 38566023    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0005101 0610        |       | FOOD SVC     | GENL SUPPL |            | 83.98       |          |         |       |  |  |
|                       |       |              |            |            |             | 83.98    |         |       |  |  |
| 569 QUILL CORPORATION | 0000  | 2099320      | INV        | 05/21/2024 | 38543216    |          |         |       |  |  |
| ACCOUNT DETAIL        |       |              |            |            | LINE AMOUNT |          |         |       |  |  |
| 1 0202118 0610        | 310K  | REG INST     | GENL SUPPL |            | 170.96      |          |         |       |  |  |
|                       |       |              |            |            |             | 170.96   |         |       |  |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 569                   | QUILL CORPORATION     | 0000         | 2099391    | INV        | 05/21/2024 | 38542310    |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0610        | 310K         | REG INST   | GENL SUPPL |            | 114.96      |          |         |       |
|                       |                       |              |            |            |            |             | 114.96   |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 2,720.81 |         |       |
| 5638                  | RICKEY BARTLEY        | 0000         |            | INV        | 05/21/2024 | 10230       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011074 0311        |              | TAX COLL   | TAX FEES   |            | 339.31      |          |         |       |
|                       |                       |              |            |            |            |             | 339.31   |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 339.31   |         |       |
| 4004                  | RICOH AMERICAS CORPOR | 0000         | 2099283    | INV        | 05/21/2024 | 5069327152  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST   | COPR RENTL |            | 810.00      |          |         |       |
|                       |                       |              |            |            |            |             | 810.00   |         |       |
| 4004                  | RICOH AMERICAS CORPOR | 0000         | 2099282    | INV        | 05/21/2024 | 39240636    |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST   | COPR RENTL |            | 77.00       |          |         |       |
|                       |                       |              |            |            |            |             | 77.00    |         |       |
| 4004                  | RICOH AMERICAS CORPOR | 0000         | 2099282    | INV        | 05/21/2024 | 39241691    |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST   | COPR RENTL |            | 451.78      |          |         |       |
|                       |                       |              |            |            |            |             | 451.78   |         |       |
| 4004                  | RICOH AMERICAS CORPOR | 0000         | 311186     | INV        | 05/21/2024 | 5069382385  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0301118 0431        | 9030         | REG INSTR  | NON TCH RP |            | 2,390.69    |          |         |       |
|                       |                       |              |            |            |            |             | 2,390.69 |         |       |
| 4004                  | RICOH AMERICAS CORPOR | 0000         | 2099283    | INV        | 05/21/2024 | 5069382356  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST   | COPR RENTL |            | 487.60      |          |         |       |
|                       |                       |              |            |            |            |             | 487.60   |         |       |
| 4004                  | RICOH AMERICAS CORPOR | 0000         |            | INV        | 05/21/2024 | 5069410062  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTEN | GENL SUPPL |            | 152.90      |          |         |       |
|                       |                       |              |            |            |            |             | 152.90   |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 4,369.97 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 5128                  | RICOH USA, INC        | 0000         | 2099282   | INV        | 05/21/2024 | 108187957          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST  | COPR RENTL |            | 202.23             |                 |         |       |
|                       |                       |              |           |            |            |                    | 202.23          |         |       |
| 5128                  | RICOH USA, INC        | 0000         | 311185    | INV        | 05/21/2024 | 108223515          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301118 0431        | 9030         | REG INSTR | NON TCH RP |            | 833.59             |                 |         |       |
|                       |                       |              |           |            |            |                    | 833.59          |         |       |
| 5128                  | RICOH USA, INC        | 0000         | 2099282   | INV        | 05/24/2024 | 108270825          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST  | COPR RENTL |            | 212.34             |                 |         |       |
|                       |                       |              |           |            |            |                    | 212.34          |         |       |
|                       | <b>CHECK TOTAL</b>    |              |           |            |            |                    | <b>1,248.16</b> |         |       |
| 3745                  | S&E FLOOR CARE        | 0000         | 2099370   | INV        | 05/21/2024 | 370211             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP   | GENL SUPPL |            | 275.14             |                 |         |       |
|                       |                       |              |           |            |            |                    | 275.14          |         |       |
| 3745                  | S&E FLOOR CARE        | 0000         | 311462    | INV        | 05/21/2024 | 370210             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 585.85             |                 |         |       |
|                       |                       |              |           |            |            |                    | 585.85          |         |       |
| 3745                  | S&E FLOOR CARE        | 0000         | 2099386   | INV        | 05/22/2024 | 373662             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP   | GENL SUPPL |            | 195.68             |                 |         |       |
|                       |                       |              |           |            |            |                    | 195.68          |         |       |
|                       | <b>CHECK TOTAL</b>    |              |           |            |            |                    | <b>1,056.67</b> |         |       |
| 5174                  | SAFETY 1ST            | 0000         |           | INV        | 05/21/2024 | 5600               |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9011091 0341        |              | TRAN DIR  | DRUG TEST  |            | 85.00              |                 |         |       |
|                       |                       |              |           |            |            |                    | 85.00           |         |       |
|                       | <b>CHECK TOTAL</b>    |              |           |            |            |                    | <b>85.00</b>    |         |       |
| 5103                  | SCHOLASTIC, INC.      | 0000         | 311491    | INV        | 05/21/2024 | 60210183           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301118 0643        | 9030         | REG INSTR | SUPP BKS   |            | 130.58             |                 |         |       |
|                       |                       |              |           |            |            |                    | 130.58          |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101  |           | CASH IN BANK |      |            |              |          |         |       |  |
|------------------------|-----------|--------------|------|------------|--------------|----------|---------|-------|--|
| VENDOR                 | REMIT     | PO           | TYPE | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
|                        |           |              |      |            | CHECK TOTAL  | 130.58   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311468       | INV  | 05/21/2024 | 308104487929 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030    | REG INSTR | GENL SUPPL   |      |            |              | 136.76   |         |       |  |
|                        |           |              |      |            |              | 136.76   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 2099331      | INV  | 05/21/2024 | 308104486863 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0202118 0610 310K    | REG INST  | GENL SUPPL   |      |            |              | 134.65   |         |       |  |
|                        |           |              |      |            |              | 134.65   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311474       | INV  | 05/21/2024 | 308104493157 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030    | REG INSTR | GENL SUPPL   |      |            |              | 874.96   |         |       |  |
|                        |           |              |      |            |              | 874.96   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311467       | INV  | 05/21/2024 | 308104503473 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030    | REG INSTR | GENL SUPPL   |      |            |              | 482.20   |         |       |  |
|                        |           |              |      |            |              | 482.20   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311489       | INV  | 05/21/2024 | 308104504169 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030    | REG INSTR | GENL SUPPL   |      |            |              | 232.36   |         |       |  |
|                        |           |              |      |            |              | 232.36   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311488       | INV  | 05/21/2024 | 208134091054 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301031 0610 9030    | GUIDANCE  | GENL SUPPL   |      |            |              | 124.95   |         |       |  |
|                        |           |              |      |            |              | 124.95   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311495       | INV  | 05/21/2024 | 308104503334 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030    | REG INSTR | GENL SUPPL   |      |            |              | 217.39   |         |       |  |
|                        |           |              |      |            |              | 217.39   |         |       |  |
| 3285 SCHOOL SPECIALITY | 0000      | 311506       | INV  | 05/21/2024 | 208134086200 |          |         |       |  |
| ACCOUNT DETAIL         |           |              |      |            | LINE AMOUNT  |          |         |       |  |
| 1 0301118 0610 9030    | REG INSTR | GENL SUPPL   |      |            |              | 343.97   |         |       |  |
|                        |           |              |      |            |              | 343.97   |         |       |  |
|                        |           |              |      |            | CHECK TOTAL  | 2,547.24 |         |       |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024

DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |           |            |            |                    |                 |          |
|------------------|-----------------------|------|--------------|-----------|------------|------------|--------------------|-----------------|----------|
| VENDOR           |                       |      | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER  |
| 620              | SHERWIN WILLIAMS      |      | 0000         | 103021    | INV        | 05/21/2024 | 8810-5             |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0301087 0610        |      |              | BLDG OPS  | GENL SUPPL |            |                    | 1,999.00        |          |
|                  |                       |      |              |           |            |            |                    |                 | 1,999.00 |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>1,999.00</b> |          |
| 5308             | SPHERO                |      | 0000         | 2099393   | INV        | 05/21/2024 | 202572             |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0202118 0610        | 310K |              | REG INST  | GENL SUPPL |            |                    | 203.62          |          |
|                  |                       |      |              |           |            |            |                    |                 | 203.62   |
| 5308             | SPHERO                |      | 0000         | 2099395   | INV        | 05/21/2024 | 202579             |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0202118 0610        | 310K |              | REG INST  | GENL SUPPL |            |                    | 393.48          |          |
|                  |                       |      |              |           |            |            |                    |                 | 393.48   |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>597.10</b>   |          |
| 641              | STATE ELECTRIC SUPPLY |      | 0000         | 2099387   | INV        | 05/21/2024 | 17229974-00        |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0201087 0610        |      |              | SCHG OP   | GENL SUPPL |            |                    | 1,006.17        |          |
|                  |                       |      |              |           |            |            |                    |                 | 1,006.17 |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>1,006.17</b> |          |
| 5402             | SWEET WATER MUSIC SHO |      | 0000         | 2099376   | INV        | 05/21/2024 | 40715850           |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0202118 0610        | 310K |              | REG INST  | GENL SUPPL |            |                    | 899.49          |          |
|                  |                       |      |              |           |            |            |                    |                 | 899.49   |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>899.49</b>   |          |
| 5097             | TEACHER SYNERGY       |      | 0000         | 311419    | INV        | 05/21/2024 | 258470716          |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0301118 0610        | 9030 |              | REG INSTR | GENL SUPPL |            |                    | 273.44          |          |
|                  |                       |      |              |           |            |            |                    |                 | 273.44   |
|                  |                       |      |              |           |            |            | <b>CHECK TOTAL</b> | <b>273.44</b>   |          |
| 5459             | TECHNOLOGY STUDENT AS |      | 0000         | 311530    | INV        | 05/24/2024 | C32714             |                 |          |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |            |            | <b>LINE AMOUNT</b> |                 |          |
|                  | 1 0302118 0338        | 089K |              | INSTR     | REG FEES   |            |                    | 1,375.00        |          |
|                  |                       |      |              |           |            |            |                    |                 | 1,375.00 |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |            |           |            |              |          |         |       |
|------------------|-----------------------|------|--------------|------------|-----------|------------|--------------|----------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
|                  |                       |      |              |            |           |            | CHECK TOTAL  | 1,375.00 |         |       |
| 3346             | THOMPSON & KENNEDY PL |      | 0000         |            | INV       | 05/21/2024 | MKT600300049 |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 0011071 0343        |      |              | BOARD      | LEGAL SVC |            | 1,890.00     |          |         |       |
|                  |                       |      |              |            |           |            |              | 1,890.00 |         |       |
| 3346             | THOMPSON & KENNEDY PL |      | 0000         |            | INV       | 05/21/2024 | APR24        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 0011074 0311        |      |              | TAX COLL   | TAX FEES  |            | 2,049.73     |          |         |       |
|                  |                       |      |              |            |           |            |              | 2,049.73 |         |       |
| 3346             | THOMPSON & KENNEDY PL |      | 0000         |            | INV       | 05/22/2024 | MAY24        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 0011074 0311        |      |              | TAX COLL   | TAX FEES  |            | 921.03       |          |         |       |
|                  |                       |      |              |            |           |            |              | 921.03   |         |       |
|                  |                       |      |              |            |           |            | CHECK TOTAL  | 4,860.76 |         |       |
| 3212             | TRIMBLE OIL           |      | 0000         | 103054     | INV       | 05/23/2024 | 385324       |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 9011096 0627        |      |              | BUS MAINT  | DIESEL    |            | 9,458.47     |          |         |       |
|                  |                       |      |              |            |           |            |              | 9,458.47 |         |       |
|                  |                       |      |              |            |           |            | CHECK TOTAL  | 9,458.47 |         |       |
| 3061             | UNIQUE BOUTIQUE       |      | 0000         | 103031     | INV       | 05/21/2024 | 050424       |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 0002009 0680        | 310K |              | Wel.Spend. | WELFARE   |            | 531.50       |          |         |       |
|                  |                       |      |              |            |           |            |              | 531.50   |         |       |
|                  |                       |      |              |            |           |            | CHECK TOTAL  | 531.50   |         |       |
| 539              | UNIVERSITY OF PIKEVIL |      | 0000         |            | INV       | 05/21/2024 | APR24        |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 0301925 0441        |      |              | ATHLETICS  | BLDG RENT |            | 800.00       |          |         |       |
|                  |                       |      |              |            |           |            |              | 800.00   |         |       |
|                  |                       |      |              |            |           |            | CHECK TOTAL  | 800.00   |         |       |
| 5637             | VESTIS                |      | 0000         |            | INV       | 05/21/2024 | 5450329773   |          |         |       |
|                  | ACCOUNT DETAIL        |      |              |            |           |            | LINE AMOUNT  |          |         |       |
|                  | 1 0001087 0893        |      |              | BLDG OP    | UNIFORMS  |            | 443.55       |          |         |       |
|                  |                       |      |              |            |           |            |              | 443.55   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK                |            |            |            |                    |                     |         |       |
|-----------------------|-----------------------|-----------------------------|------------|------------|------------|--------------------|---------------------|---------|-------|
| VENDOR                |                       | REMIT                       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT              | VOUCHER | CHECK |
| 5637                  | VESTIS                | 0000                        |            | INV        | 05/21/2024 | 5450332891         |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0001087 0893        |                             | BLDG OP    | UNIFORMS   |            | 411.56             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 411.56              |         |       |
| 5637                  | VESTIS                | 0000                        |            | INV        | 05/21/2024 | 5450335970         |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0001087 0893        |                             | BLDG OP    | UNIFORMS   |            | 411.56             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 411.56              |         |       |
| 5637                  | VESTIS                | 0000                        |            | INV        | 05/21/2024 | 5450339073         |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0001087 0893        |                             | BLDG OP    | UNIFORMS   |            | 411.56             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 411.56              |         |       |
| 5637                  | VESTIS                | 0000                        |            | INV        | 05/22/2024 | 5450342151         |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0001087 0893        |                             | BLDG OP    | UNIFORMS   |            | 411.56             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 411.56              |         |       |
|                       |                       |                             |            |            |            | <b>CHECK TOTAL</b> | <b>2,089.79</b>     |         |       |
| 5321                  | WELLS FARGO VENDOR FI | 0000                        | 2099286    | INV        | 05/21/2024 | 108144967          |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0202118 0444 310K   |                             | REG INST   | COPR RENTL |            | 151.46             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 151.46              |         |       |
| 5321                  | WELLS FARGO VENDOR FI | 0000                        | 2099286    | INV        | 05/21/2024 | 108225612          |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0202118 0444 310K   |                             | REG INST   | COPR RENTL |            | 151.46             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 151.46              |         |       |
|                       |                       |                             |            |            |            | <b>CHECK TOTAL</b> | <b>302.92</b>       |         |       |
| 1644                  | WILLIAM V. MACGILL &  | 0000                        | 311470     | INV        | 05/21/2024 | IN0867457          |                     |         |       |
|                       | <b>ACCOUNT DETAIL</b> |                             |            |            |            | <b>LINE AMOUNT</b> |                     |         |       |
|                       | 1 0301037 0610 9030   |                             | HEALTHSVCS | GENL SUPPL |            | 174.87             |                     |         |       |
|                       |                       |                             |            |            |            |                    | 174.87              |         |       |
|                       |                       |                             |            |            |            | <b>CHECK TOTAL</b> | <b>174.87</b>       |         |       |
| <b>273 INVOICES</b>   |                       | <b>WARRANT TOTAL</b>        |            |            |            | <b>329,785.17</b>  | <b>329,785.17</b>   |         |       |
|                       |                       | <b>CASH ACCOUNT BALANCE</b> |            |            |            |                    | <b>3,173,334.53</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 05212024 05/21/2024  
DUE DATE: 05/21/2024

| FUND | ORG     | ACCOUNT                                             | AMOUNT                          | AVLB BUDGET |
|------|---------|-----------------------------------------------------|---------------------------------|-------------|
| 1    | 0001052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 -     | GENERAL SUPPLIES 284.08         | 1,041.08    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -     | NON-TECH-RELATED REPR 85.00     | 48,460.00   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -     | TELEPHONE 3,172.46              | 5,372.93    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -     | ELECTRICITY 51,929.57           | 4,932.27    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -     | UNIFORMS 2,533.34               | -3,796.83   |
| 1    | 0001925 | ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -     | LAND & BUILDING RENT 17,083.69  | 17,296.49   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -     | REGISTRATION FEES 2,320.00      | -185.56     |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -     | LEGAL SERVICES 1,890.00         | 5,065.00    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -     | TRAVEL 206.13                   | 3,759.50    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -     | GENERAL SUPPLIES 2,310.59       | 2,722.59    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -     | FOOD NON INSTR NON FO 5,000.00  | 259.87      |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -     | TAX COLLECTION FEES 3,310.07    | 8,757.49    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -     | REGISTRATION FEES 470.00        | 2,291.38    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES 152.90         | 634.31      |
| 1    | 0011080 | FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 -     | POSTAGE & PO BOX RENT 750.50    | -438.46     |
| 1    | 0201087 | BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -     | BUILDING REPAIRS & MA 7,451.24  | 61,340.56   |
| 1    | 0201087 | BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -     | GENERAL SUPPLIES 5,281.65       | 7,687.08    |
| 1    | 0201089 | SECURITY OPERATIONS 1 -020-2660-470-00-0626 -       | GASOLINE 87.19                  | 1,000.00    |
| 1    | 0201089 | SECURITY OPERATIONS 1 -020-2660-470-00-0739 -       | OTHER EQUIPMENT 2,831.80        | -3,480.85   |
| 1    | 0201121 | SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020   | GENERAL SUPPLIES 126.32         | 593.19      |
| 1    | 0301031 | GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030   | GENERAL SUPPLIES 145.36         | -376.97     |
| 1    | 0301037 | HEALTH SERVICES 1 -030-2130-470-30-0610 -9030       | GENERAL SUPPLIES 174.87         | 92.28       |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -     | BUILDING REPAIRS & MA 14,280.24 | 30,152.64   |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -     | GENERAL SUPPLIES 5,435.79       | -11,087.35  |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -     | GASOLINE 34.99                  | 214.14      |
| 1    | 0301089 | SECURITY OPERATIONS 1 -030-2660-470-00-0626 -       | GASOLINE 53.61                  | 1,250.00    |
| 1    | 0301089 | SECURITY OPERATIONS 1 -030-2660-470-00-0739 -       | OTHER EQUIPMENT 2,831.80        | -2,480.85   |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030 | REGISTRATION FEES 1,160.00      | -2,413.75   |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030 | NON-TECH-RELATED REPR 3,224.28  | 1,399.52    |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030 | GENERAL SUPPLIES 4,755.47       | -11,777.42  |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0643 -9030 | SUPPLEMENTARY BKS/STU 130.58    | 122.85      |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0694 -9030 | EQUIPMENT SUPPLIES 423.42       | 576.58      |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 -     | OTHER PROFESSIONAL CO 1,000.00  | -1,000.00   |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -     | TRAVEL 1,565.33                 | -6,352.97   |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0610 -     | GENERAL SUPPLIES 228.00         | 8,920.83    |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -     | OTHER MISCELLANEOUS 1,767.89    | 1,155.47    |
| 1    | 0301925 | ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -     | LAND & BUILDING RENT 800.00     | 4,000.00    |
| 1    | 9011091 | TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -     | OTHER PROFESSIONAL CO 285.00    | 1,791.00    |
| 1    | 9011091 | TRANSPORTATION DIRECT 1 -901-2710-100-00-0341 -     | DRUG TESTING 85.00              | 2,128.00    |
| 1    | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0435 -           | VEHICLE REPAIR & MAIN 1,531.03  | 4,011.05    |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

|   |         |                 |   |                         |                  |          |           |
|---|---------|-----------------|---|-------------------------|------------------|----------|-----------|
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0610 - | GENERAL SUPPLIES | 1,162.76 | 14,980.19 |
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0627 - | DIESEL FUEL      | 9,458.47 | 12,326.93 |

**FUND TOTAL 157,810.42**

**CASH ACCOUNT 10 6101 BALANCE 3,173,334.53**

|   |         |                       |   |                              |                       |          |           |
|---|---------|-----------------------|---|------------------------------|-----------------------|----------|-----------|
| 2 | 0002009 | Welfare Spending      | 2 | -001-3309-853-00-0680 -310K  | WELFARE (FOOD/CLOTHES | 531.50   | -31.50    |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 | -000-1100-100-00-0580 -075G  | TRAVEL                | 824.79   | 7,005.48  |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOME | 2 | -000-2143-200-00-0345 -337J  | MEDICAL SERVICES      | 3,750.00 | 3,875.00  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0349 -337J  | OTHER PROFESSIONAL SE | 75.48    | -2,038.49 |
| 2 | 0202013 | INSTRUCTION RELATED T | 2 | -020-2230-100-10-0734 -473GL | TECH-RELATED HARDWARE | 935.90   | 26,571.64 |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0338 -473GL | REGISTRATION FEES     | 950.00   | -2,450.00 |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0444 -310K  | COPIER RENTAL         | 2,543.87 | -4,707.40 |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0610 -310K  | GENERAL SUPPLIES      | 2,798.76 | 7,830.09  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0610 -518KJ | GENERAL SUPPLIES      | 872.50   | -172.50   |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0643 -15RK  | SUPPLEMENTARY BKS/STU | 649.42   | -2,709.40 |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0643 -310K  | SUPPLEMENTARY BKS/STU | 192.50   | 307.50    |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0692 -473GL | HEALTH/SUPPLIES AND M | 239.98   | 7,972.76  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0697 -473GL | OTHER SUPPLIES & MATE | 6,370.42 | 5,500.42  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0894 -518KJ | INSTRUCTIONAL FIELD T | 2,000.00 | -2,000.00 |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0335 -473GL | OTHER PROFESSIONAL CO | 1,050.00 | 328.00    |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0338 -089K  | REGISTRATION FEES     | 1,375.00 | -375.00   |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0580 -089K  | TRAVEL                | 2,106.83 | 2,893.17  |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0610 -518KJ | GENERAL SUPPLIES      | 872.50   | -622.50   |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0697 -518KJ | OTHER SUPPLIES & MATE | 125.00   | 4,375.00  |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0734 -518KJ | TECH-RELATED HARDWARE | 8,171.66 | -5,171.66 |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3309-851-00-0580 -125K  | TRAVEL                | 309.36   | 0.04      |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3309-851-00-0679 -125K  | OTHER STUDENT ACTIVIT | 1,075.00 | 0.00      |

**FUND TOTAL 37,820.47**

**CASH ACCOUNT 10 6101 BALANCE 3,173,334.53**

|     |         |              |     |                             |                       |           |            |
|-----|---------|--------------|-----|-----------------------------|-----------------------|-----------|------------|
| 400 | 0004112 | DEBT SERVICE | 400 | -000-5100-470-00-0831 -BD12 | REDEMPTION OF PRINCIP | 58,907.00 | 125,354.00 |
| 400 | 0004112 | DEBT SERVICE | 400 | -000-5100-470-00-0832 -BD12 | INTEREST              | 883.61    | 4,145.78   |

**FUND TOTAL 59,790.61**

**CASH ACCOUNT 10 6101 BALANCE 3,173,334.53**

|    |         |                       |    |                         |                       |           |           |
|----|---------|-----------------------|----|-------------------------|-----------------------|-----------|-----------|
| 51 | 0005101 | FOOD SERVICE OPERATIO | 51 | -000-3100-470-00-0580 - | TRAVEL                | 55.20     | 3,944.80  |
| 51 | 0005101 | FOOD SERVICE OPERATIO | 51 | -000-3100-470-00-0610 - | GENERAL SUPPLIES      | 1,266.97  | -1,266.97 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0433 - | EQUIPMENT REPAIR & MA | 800.00    | 8,585.00  |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0583 - | HAULING OF COMMODITIE | 197.34    | 8,983.40  |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0610 - | GENERAL SUPPLIES      | 3,309.27  | 25,343.51 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0630 - | FOOD                  | 28,789.66 | 28,975.96 |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0631 - | CATERING              | 273.99    | 62,721.45 |

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

|    |         |                       |    |                         |                       |                              |                             |
|----|---------|-----------------------|----|-------------------------|-----------------------|------------------------------|-----------------------------|
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0635 - | MILK                  | 2,814.00                     | 22,287.50                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0583 - | HAULING OF COMMODITIE | 352.82                       | 6,276.97                    |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0610 - | GENERAL SUPPLIES      | 3,104.01                     | 27,651.85                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0630 - | FOOD                  | 30,256.03                    | 18,477.25                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0631 - | CATERING              | 1,885.63                     | 33,670.59                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0635 - | MILK                  | 938.50                       | 40,351.00                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0899 - | OTHER MISCELLANEOUS   | 320.25                       | 3,479.75                    |
|    |         |                       |    |                         |                       | <b>FUND TOTAL</b>            | <b>74,363.67</b>            |
|    |         |                       |    |                         |                       | <b>CASH ACCOUNT 10 6101</b>  | <b>BALANCE 3,173,334.53</b> |
|    |         |                       |    |                         |                       | <b>WARRANT SUMMARY TOTAL</b> | <b>329,785.17</b>           |
|    |         |                       |    |                         |                       | <b>GRAND TOTAL</b>           | <b>329,785.17</b>           |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 05/03/2024  
WARRANT: 05032024  
AMOUNT: 34,465.20

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: 05032024 05/03/2024  
DUE DATE: 05/03/2024

| CASH ACCOUNT: 10 |                       | 6101         | CASH IN BANK |         |          |            |                      |              |         |
|------------------|-----------------------|--------------|--------------|---------|----------|------------|----------------------|--------------|---------|
| VENDOR           |                       |              | REMIT        | PO      | TYPE     | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER |
| 4827             | AT & T                |              | 0000         |         | INV      | 05/03/2024 | APR24                |              | CHECK   |
|                  | ACCOUNT DETAIL        |              |              |         |          |            | LINE AMOUNT          |              |         |
|                  | 1                     | 0001087 0532 |              | BLDG OP | PHONE    |            | 339.68               |              |         |
|                  |                       |              |              |         |          |            |                      | 339.68       |         |
|                  |                       |              |              |         |          |            | CHECK TOTAL          | 339.68       |         |
| 382              | KENTUCKY POWER COMPAN |              | 0000         |         | INV      | 05/03/2024 | MAY24                |              |         |
|                  | ACCOUNT DETAIL        |              |              |         |          |            | LINE AMOUNT          |              |         |
|                  | 1                     | 0001087 0622 |              | BLDG OP | ELECTRIC |            | 33,831.55            |              |         |
|                  |                       |              |              |         |          |            |                      | 33,831.55    |         |
|                  |                       |              |              |         |          |            | CHECK TOTAL          | 33,831.55    |         |
| 4797             | QUADIENT LEASING USA, |              | 0000         |         | INV      | 05/03/2024 | Q1257119             |              |         |
|                  | ACCOUNT DETAIL        |              |              |         |          |            | LINE AMOUNT          |              |         |
|                  | 1                     | 0011080 0531 |              | FINANCE | POSTAGE  |            | 293.97               |              |         |
|                  |                       |              |              |         |          |            |                      | 293.97       |         |
|                  |                       |              |              |         |          |            | CHECK TOTAL          | 293.97       |         |
| 3                | INVOICES              |              |              |         |          |            |                      |              |         |
|                  |                       |              |              |         |          |            | WARRANT TOTAL        | 34,465.20    |         |
|                  |                       |              |              |         |          |            | CASH ACCOUNT BALANCE | 34,465.20    |         |
|                  |                       |              |              |         |          |            |                      | 3,480,140.79 |         |

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05032024 05/03/2024  
DUE DATE: 05/03/2024

| FUND                                      | ORG     | ACCOUNT                                                               | AMOUNT    | AVLB BUDGET |
|-------------------------------------------|---------|-----------------------------------------------------------------------|-----------|-------------|
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE             | 339.68    | 8,545.39    |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY           | 33,831.55 | 54,647.30   |
| 1                                         | 0011080 | FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 - POSTAGE & PO BOX RENT | 293.97    | 312.04      |
| FUND TOTAL                                |         |                                                                       | 34,465.20 |             |
| CASH ACCOUNT 10 6101 BALANCE 3,480,140.79 |         |                                                                       |           |             |
| WARRANT SUMMARY TOTAL                     |         |                                                                       | 34,465.20 |             |
| GRAND TOTAL                               |         |                                                                       | 34,465.20 |             |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 05/17/2024  
WARRANT: 05172024  
AMOUNT: 5,294.94

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: 05172024 05/17/2024  
DUE DATE: 05/17/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |                      |            |            |             |              |         |
|------------------|-----------------------|------|--------------|----------------------|------------|------------|-------------|--------------|---------|
| VENDOR           |                       |      | REMIT        | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT       | VOUCHER |
| 127              | CITY UTILITIES DEPART |      | 0000         |                      | INV        | 05/17/2024 | MAY24       |              | CHECK   |
| ACCOUNT DETAIL   |                       |      |              |                      |            |            | LINE AMOUNT |              |         |
| 1                | 0001087 0411          |      |              | BLDG OP              | WATER      |            |             | 2,296.47     |         |
| 2                | 0001087 0419          |      |              | BLDG OP              | OTHER UTIL |            |             | 1,311.20     |         |
| 3                | 0001087 0621          |      |              | BLDG OP              | NAT GAS    |            |             | 1,687.27     |         |
|                  |                       |      |              |                      |            |            | CHECK TOTAL | 5,294.94     |         |
|                  |                       |      |              |                      |            |            |             | 5,294.94     |         |
| 1                | INVOICES              |      |              | WARRANT TOTAL        |            |            | 5,294.94    | 5,294.94     |         |
|                  |                       |      |              | CASH ACCOUNT BALANCE |            |            |             | 3,178,629.47 |         |

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05172024 05/17/2024  
DUE DATE: 05/17/2024

| FUND                                      | ORG     | ACCOUNT                                                         | AMOUNT   | AVLB BUDGET |
|-------------------------------------------|---------|-----------------------------------------------------------------|----------|-------------|
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE    | 2,296.47 | 664.54      |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0419 - OTHER UTILITIES | 1,311.20 | 2,076.80    |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0621 - NATURAL GAS     | 1,687.27 | 8,365.46    |
| FUND TOTAL                                |         |                                                                 | 5,294.94 |             |
| CASH ACCOUNT 10 6101 BALANCE 3,178,629.47 |         |                                                                 |          |             |
| WARRANT SUMMARY TOTAL                     |         |                                                                 | 5,294.94 |             |
| GRAND TOTAL                               |         |                                                                 | 5,294.94 |             |