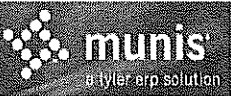


PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/19/2024  
WARRANT: 11192024  
AMOUNT: 414,642.56

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

### Paid Invoice List

WARRANT: 11192024 11/19/2024

|                                 |                |               |    |      |            |          |         |       |                |     |
|---------------------------------|----------------|---------------|----|------|------------|----------|---------|-------|----------------|-----|
| CASH ACCOUNT: 10 6101           |                | CASH IN BANK  |    |      |            |          |         |       |                |     |
| VENDOR                          | VENDOR NAME    | REMIT INVOICE | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT        |     |
|                                 | CITY UTILITIES | 00000 NOV24   |    | INV  | 11/19/2024 | 4,132.80 |         | 86744 | CITY UTILITIES | 127 |
| TOTAL FOR CASH ACCOUNT: 10 6101 |                |               |    |      |            | 4,132.80 |         |       |                |     |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024

DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |            |            |                    |                  |         |       |
|------------------|-----------------------|-------|--------------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR           |                       | REMIT | PO           | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 5472             | ADAM CRAVENS          | 0000  |              | INV        | 11/19/2024 | SEPT24             |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0301925 0335        |       | ATHLETICS    | PROF CONS  |            | 2,500.00           |                  |         |       |
|                  |                       |       |              |            |            |                    | 2,500.00         |         |       |
| 5472             | ADAM CRAVENS          | 0000  |              | INV        | 11/19/2024 | NOV24              |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0301925 0335        |       | ATHLETICS    | PROF CONS  |            | 9,240.00           |                  |         |       |
|                  |                       |       |              |            |            |                    | 9,240.00         |         |       |
|                  |                       |       |              |            |            | <b>CHECK TOTAL</b> | <b>11,740.00</b> |         |       |
| 1863             | AIR SOURCE TECHNOLOGY | 0000  |              | INV        | 11/19/2024 | 32772              |                  |         |       |
|                  | <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>     |         |       |
| 2093             | AMERICAN BUS & ACCESS | 0000  | 103201       | INV        | 11/19/2024 | INV001404          |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 9011096 0435        |       | BUS MAINT    | VEHIC R&M  |            | 674.48             |                  |         |       |
|                  |                       |       |              |            |            |                    | 674.48           |         |       |
| 2093             | AMERICAN BUS & ACCESS | 0000  | 103201       | INV        | 11/19/2024 | INV001405          |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 9011096 0435        |       | BUS MAINT    | VEHIC R&M  |            | 572.15             |                  |         |       |
|                  |                       |       |              |            |            |                    | 572.15           |         |       |
|                  |                       |       |              |            |            | <b>CHECK TOTAL</b> | <b>1,246.63</b>  |         |       |
| 45               | APPLE COMPUTER, INC.  | 0000  | 311585       | INV        | 11/19/2024 | MB23054405         |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0302013 0734        | 473GL | INST TECH    | TECH HRDWR |            | 1,908.00           |                  |         |       |
|                  |                       |       |              |            |            |                    | 1,908.00         |         |       |
|                  |                       |       |              |            |            | <b>CHECK TOTAL</b> | <b>1,908.00</b>  |         |       |
| 5543             | AT&T MOBILITY         | 0000  |              | INV        | 11/19/2024 | OCT24              |                  |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |              |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                  | 1 0001087 0532        |       | BLDG OP      | PHONE      |            | 670.97             |                  |         |       |
|                  |                       |       |              |            |            |                    | 670.97           |         |       |
|                  |                       |       |              |            |            | <b>CHECK TOTAL</b> | <b>670.97</b>    |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 |                       | 6101 | CASH IN BANK |            |      |            |                    |               |         |
|------------------|-----------------------|------|--------------|------------|------|------------|--------------------|---------------|---------|
| VENDOR           |                       |      | REMIT        | PO         | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER |
| 3002             | BLICK ART MATERIALS   |      | 0000         | 2099603    | INV  | 11/19/2024 | 4084867            |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0202118 0610        | 310K | REG INST     | GENL SUPPL |      |            | 108.87             |               |         |
|                  |                       |      |              |            |      |            |                    | 108.87        |         |
| 3002             | BLICK ART MATERIALS   |      | 0000         | 2099603    | INV  | 11/19/2024 | 4198778            |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0202118 0610        | 310K | REG INST     | GENL SUPPL |      |            | 53.49              |               |         |
|                  |                       |      |              |            |      |            |                    | 53.49         |         |
|                  |                       |      |              |            |      |            | <b>CHECK TOTAL</b> | <b>162.36</b> |         |
| 4059             | BLUEGRASS INTERNATION |      | 0000         | 103209     | INV  | 11/19/2024 | X300142080:01      |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 9011096 0435        |      | BUS MAINT    | VEHIC R&M  |      |            | 429.21             |               |         |
|                  |                       |      |              |            |      |            |                    | 429.21        |         |
|                  |                       |      |              |            |      |            | <b>CHECK TOTAL</b> | <b>429.21</b> |         |
| 2010             | BLUEGRASS/KESCO       |      | 0000         | 311680     | INV  | 11/19/2024 | 130248             |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0301087 0610        |      | BLDG OPS     | GENL SUPPL |      |            | 180.00             |               |         |
|                  |                       |      |              |            |      |            |                    | 180.00        |         |
|                  |                       |      |              |            |      |            | <b>CHECK TOTAL</b> | <b>180.00</b> |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308     | INV  | 11/19/2024 | 2219143704         |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0205101 0635        |      | FOOD SER     | MILK       |      |            | 664.00             |               |         |
|                  | 2 0305101 0635        |      | FOOD SVC     | MILK       |      |            | 0.00               |               |         |
|                  |                       |      |              |            |      |            |                    | 664.00        |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308     | INV  | 11/19/2024 | 2219316703         |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0205101 0635        |      | FOOD SER     | MILK       |      |            | 802.00             |               |         |
|                  | 2 0305101 0635        |      | FOOD SVC     | MILK       |      |            | 0.00               |               |         |
|                  |                       |      |              |            |      |            |                    | 802.00        |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308     | INV  | 11/19/2024 | 2219481805         |               |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |      |            | <b>LINE AMOUNT</b> |               |         |
|                  | 1 0205101 0635        |      | FOOD SER     | MILK       |      |            | 908.50             |               |         |
|                  | 2 0305101 0635        |      | FOOD SVC     | MILK       |      |            | 0.00               |               |         |
|                  |                       |      |              |            |      |            |                    | 908.50        |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |               |      |            |                    |                 |         |
|------------------|-----------------------|------|--------------|---------------|------|------------|--------------------|-----------------|---------|
| VENDOR           |                       |      | REMIT        | PO            | TYPE | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219646104         |                 | CHECK   |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 908.50             |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 0.00               |                 |         |
|                  |                       |      |              |               |      |            |                    | 908.50          |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219836404         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 733.75             |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 0.00               |                 |         |
|                  |                       |      |              |               |      |            |                    | 733.75          |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219143703         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 0.00               |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 276.50             |                 |         |
|                  |                       |      |              |               |      |            |                    | 276.50          |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219316702         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 0.00               |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 140.00             |                 |         |
|                  |                       |      |              |               |      |            |                    | 140.00          |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219481804         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 0.00               |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 329.75             |                 |         |
|                  |                       |      |              |               |      |            |                    | 329.75          |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219646103         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 0.00               |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 312.00             |                 |         |
|                  |                       |      |              |               |      |            |                    | 312.00          |         |
| 5479             | BORDEN DAIRY          |      | 0000         | 103308        | INV  | 11/19/2024 | 2219836403         |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |               |      |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0205101 0635        |      |              | FOOD SER MILK |      |            | 0.00               |                 |         |
|                  | 2 0305101 0635        |      |              | FOOD SVC MILK |      |            | 207.00             |                 |         |
|                  |                       |      |              |               |      |            |                    | 207.00          |         |
|                  |                       |      |              |               |      |            | <b>CHECK TOTAL</b> | <b>5,282.00</b> |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 4922                  | BRIAN HOBBS           | 0000         |           | INV        | 11/19/2024 | 11192024           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0302118 0580        | 518KJ        | INSTR     | TRAVEL     |            | 53.10              |               |         |       |
|                       |                       |              |           |            |            |                    | 53.10         |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>53.10</b>  |         |       |
| 5603                  | CARDIO PARTNERS, INC  | 0000         | 103324    | INV        | 11/19/2024 | INV3511509         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301925 0610        |              | ATHLETICS | GENL SUPPL |            | 774.95             |               |         |       |
|                       |                       |              |           |            |            |                    | 774.95        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>774.95</b> |         |       |
| 1066                  | EAST KENTUCKY ENTERPR | 0000         | 103203    | INV        | 11/19/2024 | 14490-410535       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 56.48              |               |         |       |
|                       |                       |              |           |            |            |                    | 56.48         |         |       |
| 1066                  | EAST KENTUCKY ENTERPR | 0000         | 103203    | INV        | 11/19/2024 | 14490-411152       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 171.22             |               |         |       |
|                       |                       |              |           |            |            |                    | 171.22        |         |       |
| 1066                  | EAST KENTUCKY ENTERPR | 0000         | 103203    | INV        | 11/19/2024 | 14490-411734       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 49.53              |               |         |       |
|                       |                       |              |           |            |            |                    | 49.53         |         |       |
| 1066                  | EAST KENTUCKY ENTERPR | 0000         | 103203    | INV        | 11/19/2024 | 14490-412345       |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 106.49             |               |         |       |
|                       |                       |              |           |            |            |                    | 106.49        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>383.72</b> |         |       |
| 3350                  | CDW-G                 | 0000         | 2099564   | INV        | 11/19/2024 | AA9EH8T            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610        | 310K         | REG INST  | GENL SUPPL |            | 81.74              |               |         |       |
|                       |                       |              |           |            |            |                    | 81.74         |         |       |
| 3350                  | CDW-G                 | 0000         | 311703    | INV        | 11/19/2024 | AB2JE4M            |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0305101 0610        |              | FOOD SVC  | GENL SUPPL |            | 120.10             |               |         |       |
|                       |                       |              |           |            |            |                    | 120.10        |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |         |                       |            |             |            |         |       |
|-----------------------|----------------|--------------|---------|-----------------------|------------|-------------|------------|---------|-------|
| VENDOR                |                | REMIT        | PO      | TYPE                  | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
| 3350                  | CDW-G          | 0000         | 311694  | INV                   | 11/19/2024 | AB2HN4J     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0301013 0650 | 9030    | CMPTR SVC SUP-TECH R  |            | 372.55      |            |         |       |
|                       |                |              |         |                       |            |             | 372.55     |         |       |
| 3350                  | CDW-G          | 0000         | 311698  | INV                   | 11/19/2024 | AB1283J     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0301121 0610 | 9030    | SPECIAL ED GENL SUPPL |            | 53.18       |            |         |       |
|                       |                |              |         |                       |            |             | 53.18      |         |       |
| 3350                  | CDW-G          | 0000         | 2099519 | INV                   | 11/19/2024 | ZR00566224  |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0202013 0735 | 473GL   | TECHNOLOGY TECH SOFTW |            | 1,350.00    |            |         |       |
|                       | 2              | 0302013 0735 | 473GL   | INST TECH TECH SOFTW  |            | 1,350.00    |            |         |       |
|                       |                |              |         |                       |            |             | 2,700.00   |         |       |
| 3350                  | CDW-G          | 0000         | 103346  | INV                   | 11/19/2024 | AB4Q68Y     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0001052 0610 |         | IMPRO INST GENL SUPPL |            | 53.04       |            |         |       |
|                       |                |              |         |                       |            |             | 53.04      |         |       |
| 3350                  | CDW-G          | 0000         | 2099569 | INV                   | 11/19/2024 | AB1ZE5R     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0202013 0734 | 473GL   | TECHNOLOGY TECH HRDWR |            | 16,170.00   |            |         |       |
|                       | 2              | 0302013 0734 | 473GL   | INST TECH TECH HRDWR  |            | 16,170.00   |            |         |       |
|                       |                |              |         |                       |            |             | 32,340.00  |         |       |
| 3350                  | CDW-G          | 0000         | 2099568 | INV                   | 11/19/2024 | AA9RE3P     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0202013 0734 | 473GL   | TECHNOLOGY TECH HRDWR |            | 53,271.33   |            |         |       |
|                       | 2              | 0302013 0734 | 473GL   | INST TECH TECH HRDWR  |            | 41,468.70   |            |         |       |
|                       |                |              |         |                       |            |             | 94,740.03  |         |       |
| 3350                  | CDW-G          | 0000         | 2099568 | INV                   | 11/19/2024 | AA9911F     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0202013 0734 | 473GL   | TECHNOLOGY TECH HRDWR |            | 6,596.50    |            |         |       |
|                       | 2              | 0302013 0734 | 473GL   | INST TECH TECH HRDWR  |            | 5,135.00    |            |         |       |
|                       |                |              |         |                       |            |             | 11,731.50  |         |       |
| 3350                  | CDW-G          | 0000         | 2099568 | INV                   | 11/19/2024 | AA92V5T     |            |         |       |
|                       | ACCOUNT DETAIL |              |         |                       |            | LINE AMOUNT |            |         |       |
|                       | 1              | 0202013 0734 | 473GL   | TECHNOLOGY TECH HRDWR |            | 5,845.00    |            |         |       |
|                       | 2              | 0302013 0734 | 473GL   | INST TECH TECH HRDWR  |            | 4,550.00    |            |         |       |
|                       |                |              |         |                       |            |             | 10,395.00  |         |       |
|                       |                |              |         |                       |            | CHECK TOTAL | 152,587.14 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 5616                  | CHILDERS TRUCK PARTS  | 0000         | 103205               | INV  | 11/19/2024 | 01P3790            |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT GENL SUPPL |      |            | 173.45             |                  |         |       |
|                       |                       |              |                      |      |            |                    | 173.45           |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>173.45</b>    |         |       |
| 126                   | CITY OF PIKEVILLE     | 0000         |                      | INV  | 11/19/2024 | 5129               |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001087 0622        |              | BLDG OP ELECTRIC     |      |            | 2,289.61           |                  |         |       |
|                       |                       |              |                      |      |            |                    | 2,289.61         |         |       |
| 126                   | CITY OF PIKEVILLE     | 0000         |                      | INV  | 11/19/2024 | 5143               |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0001925 0441        |              | ATHLETICS BLDG RENT  |      |            | 8,732.40           |                  |         |       |
|                       |                       |              |                      |      |            |                    | 8,732.40         |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>11,022.01</b> |         |       |
| 5365                  | COALFIELDS TELEPHONE  | 0000         |                      | INV  | 11/19/2024 | SPI202482196       |                  |         |       |
|                       | <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         | 103176               | INV  | 11/19/2024 | 43558141006        |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER CATERING    |      |            | 0.00               |                  |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC CATERING    |      |            | 953.14             |                  |         |       |
|                       |                       |              |                      |      |            |                    | 953.14           |         |       |
| 4984                  | COCA COLA BOTTLING CO | 0000         | 103176               | INV  | 11/19/2024 | 43890381006        |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0631        |              | FOOD SER CATERING    |      |            | 0.00               |                  |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC CATERING    |      |            | 999.16             |                  |         |       |
|                       |                       |              |                      |      |            |                    | 999.16           |         |       |
|                       |                       |              |                      |      |            | <b>CHECK TOTAL</b> | <b>1,952.30</b>  |         |       |
| 2795                  | D.C. ELEVATOR CO., IN | 0000         | 311713               | INV  | 11/19/2024 | INV-190147-G6M2    |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |      |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301087 0434        |              | BLDG OPS BLDG REPR   |      |            | 211.14             |                  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024

DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 2795                  | D.C. ELEVATOR CO., IN | 0000         | 2099604  | INV        | 11/19/2024 | INV-189765-D4B5    | 211.14          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            | 265.74             |                 |         |       |
|                       |                       |              |          |            |            |                    | 265.74          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>476.88</b>   |         |       |
| 5417                  | DEAN DORTON ALLEN FOR | 0000         |          | INV        | 11/19/2024 | 38736              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0001087 0532        |              | BLDG OP  | PHONE      |            | 1,886.70           |                 |         |       |
|                       |                       |              |          |            |            |                    | 1,886.70        |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>1,886.70</b> |         |       |
| 3993                  | DEPENDABLE DATA, INC. | 0000         | 103327   | INV        | 11/19/2024 | 1313               |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011074 0610        |              | TAX COLL | GENL SUPPL |            | 1,348.73           |                 |         |       |
|                       |                       |              |          |            |            |                    | 1,348.73        |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>1,348.73</b> |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103177   | INV        | 11/19/2024 | 52031490005084     |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 198.24             |                 |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |                 |         |       |
|                       |                       |              |          |            |            |                    | 198.24          |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103177   | INV        | 11/19/2024 | 52031490005123     |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 89.10              |                 |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |                 |         |       |
|                       |                       |              |          |            |            |                    | 89.10           |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103177   | INV        | 11/19/2024 | 52031490005141     |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 155.39             |                 |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |                 |         |       |
|                       |                       |              |          |            |            |                    | 155.39          |         |       |
| 393                   | EARTHGRAINS BAKING CO | 0000         | 103177   | INV        | 11/19/2024 | 52031490005210     |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 117.30             |                 |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |                 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |        |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                       |                       |              |          |            |            |             | 117.30 |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 560.03 |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 2099582  | INV        | 11/19/2024 | 275341      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |             | 965.20 |         |       |
|                       |                       |              |          |            |            |             | 965.20 |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 2099582  | INV        | 11/19/2024 | 275381      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |             | 83.50  |         |       |
|                       |                       |              |          |            |            |             | 83.50  |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 103174   | INV        | 11/19/2024 | 275141      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            |             | 99.60  |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            |             | 0.00   |         |       |
|                       |                       |              |          |            |            |             | 99.60  |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 103174   | INV        | 11/19/2024 | 275300-1    |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            |             | 0.00   |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            |             | 73.60  |         |       |
|                       |                       |              |          |            |            |             | 73.60  |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 103174   | INV        | 11/19/2024 | 275300      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            |             | 0.00   |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            |             | 139.02 |         |       |
|                       |                       |              |          |            |            |             | 139.02 |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 103093   | INV        | 11/19/2024 | 275114      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0305101 0610        |              | FOOD SVC | GENL SUPPL |            |             | 139.02 |         |       |
|                       |                       |              |          |            |            |             | 139.02 |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 311709   | INV        | 11/19/2024 | 275441      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            |             | 940.36 |         |       |
|                       |                       |              |          |            |            |             | 940.36 |         |       |
| 1395                  | EAST KENTUCKY CHEMICA | 0000         | 2099605  | INV        | 11/19/2024 | 275438      |        |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0201087 0610        |              | SCHG OP  | GENL SUPPL |            |             | 948.69 |         |       |
|                       |                       |              |          |            |            |             | 948.69 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |          |            |            | CHECK TOTAL | 3,388.99 |         |       |
| 5328                  | FIRE & ICE HEATING AN | 0000         | 103368   | INV        | 11/19/2024 | 591         |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            |             | 1,753.00 |         |       |
|                       | 2 0301087 0434        |              | BLDG OPS | BLDG REPR  |            |             | 2,660.00 |         |       |
|                       |                       |              |          |            |            |             | 4,413.00 |         |       |
| 5328                  | FIRE & ICE HEATING AN | 0000         | 103369   | INV        | 11/19/2024 | 590         |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0305101 0433        |              | FOOD SVC | EQUIP R&M  |            |             | 200.00   |         |       |
|                       |                       |              |          |            |            |             | 200.00   |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 4,613.00 |         |       |
| 5564                  | FOLLETT CONTENT SOLUT | 0000         | 2099500  | INV        | 11/19/2024 | 463935      |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202059 0641        | 310K         | LIBRARY  | LIB BOOKS  |            |             | 317.68   |         |       |
|                       |                       |              |          |            |            |             | 317.68   |         |       |
| 5564                  | FOLLETT CONTENT SOLUT | 0000         | 2099592  | INV        | 11/19/2024 | 451580F     |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0650        | 518KJ        | REG INST | SUP-TECH R |            |             | 192.96   |         |       |
|                       |                       |              |          |            |            |             | 192.96   |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 510.64   |         |       |
| 3743                  | FRANKLIN COVEY        | 0000         | 103339   | INV        | 11/19/2024 | IS10805847  |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0302118 0697        | 518KJ        | INSTR    | OTH SUP MT |            |             | 328.07   |         |       |
|                       |                       |              |          |            |            |             | 328.07   |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 328.07   |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV        | 11/19/2024 | 9014825274  |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |             | 6,413.33 |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |             | 0.00     |         |       |
|                       |                       |              |          |            |            |             | 6,413.33 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV        | 11/19/2024 | 9015081453  |          |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |             | 5,985.28 |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |             | 0.00     |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |      |            |                    |          |         |       |
|-----------------------|-----------------------|--------------|----------|------|------------|--------------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9015328496         | 5,985.28 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 6,432.63           |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 0.00               |          |         |       |
|                       |                       |              |          |      |            |                    | 6,432.63 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9015580505         |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 5,835.39           |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 0.00               |          |         |       |
|                       |                       |              |          |      |            |                    | 5,835.39 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9015580518         |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 379.54             |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 0.00               |          |         |       |
|                       |                       |              |          |      |            |                    | 379.54   |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9014825866         |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 0.00               |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 7,026.90           |          |         |       |
|                       |                       |              |          |      |            |                    | 7,026.90 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9015081599         |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 0.00               |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 8,893.36           |          |         |       |
|                       |                       |              |          |      |            |                    | 8,893.36 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9015328725         |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 0.00               |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 5,366.02           |          |         |       |
|                       |                       |              |          |      |            |                    | 5,366.02 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103310   | INV  | 11/19/2024 | 9015580715         |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |      |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD |            | 0.00               |          |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD |            | 8,273.89           |          |         |       |
|                       |                       |              |          |      |            |                    | 8,273.89 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |        |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9014825331         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 613.51             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 613.51 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9014825344         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 283.49             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 283.49 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9014825315         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0583        |              | FOOD SER | HAUL COMM  |            | 17.94              |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 17.94  |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081468         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 347.37             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 347.37 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081471         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 942.17             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 942.17 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081477         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 338.00             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 338.00 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081466         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0583        |              | FOOD SER | HAUL COMM  |            | 29.90              |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 29.90  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |        |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328514         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 580.40             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 580.40 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328508         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 203.58             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 203.58 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328507         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0583        |              | FOOD SER | HAUL COMM  |            | 65.78              |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 65.78  |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328504         |        |         |       |
|                       | <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         | 103309   | INV        | 11/19/2024 | 9015580739         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 542.86             |        |         |       |
|                       |                       |              |          |            |            |                    | 542.86 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015580522         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 114.17             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 114.17 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015580509         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0583        |              | FOOD SER | HAUL COMM  |            | 29.90              |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 29.90  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |        |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015580514         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 809.52             |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 0.00               |        |         |       |
|                       |                       |              |          |            |            |                    | 809.52 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | CRM        | 10/26/2024 | 2001790517         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | -20.12             |        |         |       |
|                       |                       |              |          |            |            |                    | -20.12 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9014825946         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 350.61             |        |         |       |
|                       |                       |              |          |            |            |                    | 350.61 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9014825919         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0583        |              | FOOD SVC | HAUL COMM  |            | 29.90              |        |         |       |
|                       |                       |              |          |            |            |                    | 29.90  |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9014825932         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            | 627.16             |        |         |       |
|                       |                       |              |          |            |            |                    | 627.16 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081610         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 818.89             |        |         |       |
|                       |                       |              |          |            |            |                    | 818.89 |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015069868         |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            | 0.00               |        |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 22.11              |        |         |       |
|                       |                       |              |          |            |            |                    | 22.11  |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081608         |        |         |       |
|                       | <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              |        |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015081614         | 11.96            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 326.27           |         |       |
|                       |                       |              |          |            |            |                    | 326.27           |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328757         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 351.13           |         |       |
|                       |                       |              |          |            |            |                    | 351.13           |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328765         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            |                    | 721.35           |         |       |
|                       |                       |              |          |            |            |                    | 721.35           |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015328750         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0583        |              | FOOD SVC | HAUL COMM  |            |                    | 59.80            |         |       |
|                       |                       |              |          |            |            |                    | 59.80            |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015753299         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            |                    | 632.90           |         |       |
|                       |                       |              |          |            |            |                    | 632.90           |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015580732         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0630        |              | FOOD SVC | FOOD       |            |                    | 443.55           |         |       |
|                       |                       |              |          |            |            |                    | 443.55           |         |       |
| 315                   | GORDON FOOD SERVICE,  | 0000         | 103309   | INV        | 11/19/2024 | 9015580728         |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0205101 0630        |              | FOOD SER | FOOD       |            |                    | 0.00             |         |       |
|                       | 2 0305101 0583        |              | FOOD SVC | HAUL COMM  |            |                    | 23.92            |         |       |
|                       |                       |              |          |            |            |                    | 23.92            |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>63,948.28</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                     | 6101              | CASH IN BANK |                       |            |            |              |          |         |
|------------------|---------------------|-------------------|--------------|-----------------------|------------|------------|--------------|----------|---------|
| VENDOR           |                     |                   | REMIT        | PO                    | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER |
| 3305             | GRAINGER            |                   | 0000         | 311672                | INV        | 11/19/2024 | 9278017125   |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0301087 0610      |              | BLDG OPS              | GENL SUPPL |            | 279.30       |          |         |
|                  |                     |                   |              |                       |            |            |              | 279.30   |         |
| 3305             | GRAINGER            |                   | 0000         | 311672                | INV        | 11/19/2024 | 9269180791   |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0301087 0610      |              | BLDG OPS              | GENL SUPPL |            | 16.57        |          |         |
|                  |                     |                   |              |                       |            |            |              | 16.57    |         |
| 3305             | GRAINGER            |                   | 0000         | 2099584               | INV        | 11/19/2024 | 9271134737   |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0201087 0610      |              | SCHG OP               | GENL SUPPL |            | 671.79       |          |         |
|                  |                     |                   |              |                       |            |            |              | 671.79   |         |
| 3305             | GRAINGER            |                   | 0000         | 2099584               | INV        | 11/19/2024 | 9295020714   |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0201087 0610      |              | SCHG OP               | GENL SUPPL |            | 167.98       |          |         |
|                  |                     |                   |              |                       |            |            |              | 167.98   |         |
| 3305             | GRAINGER            |                   | 0000         | 2099607               | INV        | 11/19/2024 | 9310057840   |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0201087 0610      |              | SCHG OP               | GENL SUPPL |            | 270.47       |          |         |
|                  |                     |                   |              |                       |            |            |              | 270.47   |         |
| 3305             | GRAINGER            |                   | 0000         | 2099607               | INV        | 11/19/2024 | 9309258896   |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0201087 0610      |              | SCHG OP               | GENL SUPPL |            | 118.64       |          |         |
|                  |                     |                   |              |                       |            |            |              | 118.64   |         |
|                  |                     |                   |              |                       |            |            | CHECK TOTAL  | 1,524.75 |         |
| 5656             | HOWIES HOCKEY, INC. |                   | 0000         | 311589                | INV        | 11/19/2024 | INV000258695 |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0301925 0610      |              | ATHLETICS             | GENL SUPPL |            | 16.90        |          |         |
|                  |                     |                   |              |                       |            |            |              | 16.90    |         |
|                  |                     |                   |              |                       |            |            | CHECK TOTAL  | 16.90    |         |
| 5469             | INFOHANDLER.COM     |                   | 0000         |                       | INV        | 11/19/2024 | 25430        |          |         |
|                  | ACCOUNT DETAIL      |                   |              |                       |            |            | LINE AMOUNT  |          |         |
|                  | 1                   | 0002121 0349 337K |              | DW SPEC IN OTH PF SVS |            |            | 181.19       |          |         |
|                  |                     |                   |              |                       |            |            |              | 181.19   |         |
|                  |                     |                   |              |                       |            |            | CHECK TOTAL  | 181.19   |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024

DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 5164                  | JOHNSON CONTROLS FIRE | 0000         | 02099619 | INV        | 11/19/2024 | 24419636           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            | 660.00             |               |         |       |
|                       |                       |              |          |            |            |                    | 660.00        |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>660.00</b> |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 311677   | INV        | 11/19/2024 | 383329             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0626        |              | BLDG OPS | GASOLINE   |            | 28.06              |               |         |       |
|                       |                       |              |          |            |            |                    | 28.06         |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 103304   | INV        | 11/19/2024 | 5010176723         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610        | 518KJ        | REG INST | GENL SUPPL |            | 55.55              |               |         |       |
|                       | 2 0302118 0610        | 518KJ        | INSTR    | GENL SUPPL |            | 55.55              |               |         |       |
|                       |                       |              |          |            |            |                    | 111.10        |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 103304   | INV        | 11/19/2024 | 5010181542         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610        | 518KJ        | REG INST | GENL SUPPL |            | 86.31              |               |         |       |
|                       | 2 0302118 0610        | 518KJ        | INSTR    | GENL SUPPL |            | 86.31              |               |         |       |
|                       |                       |              |          |            |            |                    | 172.62        |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 103334   | INV        | 11/19/2024 | 5010248714         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610        | 518KJ        | REG INST | GENL SUPPL |            | 104.70             |               |         |       |
|                       |                       |              |          |            |            |                    | 104.70        |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 103334   | INV        | 11/19/2024 | 5010253665         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0202118 0610        | 518KJ        | REG INST | GENL SUPPL |            | 111.94             |               |         |       |
|                       |                       |              |          |            |            |                    | 111.94        |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 103340   | INV        | 11/19/2024 | 5010314825         |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011071 0616        |              | BOARD    | FD NI NFS  |            | 92.44              |               |         |       |
|                       |                       |              |          |            |            |                    | 92.44         |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 2099461  | INV        | 11/19/2024 | 383973             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201089 0626        |              | SECURITY | GASOLINE   |            | 44.00              |               |         |       |
|                       |                       |              |          |            |            |                    | 44.00         |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |           |      |            |                    |        |       |
|------------------|-----------------------|------|--------------|-----------|------|------------|--------------------|--------|-------|
| VENDOR           |                       |      | REMIT        | PO        | TYPE | DUE DATE   | INVOICE            | AMOUNT | CHECK |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 2099599   | INV  | 11/19/2024 | 5010238806         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 9302104 0616        | 125L | FRYSC        | FD NI NFS |      |            |                    | 42.96  |       |
|                  |                       |      |              |           |      |            |                    | 42.96  |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 311560    | INV  | 11/19/2024 | 386754             |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0301089 0626        |      | SECURITY     | GASOLINE  |      |            |                    | 41.89  |       |
|                  |                       |      |              |           |      |            |                    | 41.89  |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 103178    | INV  | 11/19/2024 | 5010238822         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0205101 0631        |      | FOOD SER     | CATERING  |      |            |                    | 36.97  |       |
|                  | 2 0305101 0631        |      | FOOD SVC     | CATERING  |      |            |                    | 0.00   |       |
|                  |                       |      |              |           |      |            |                    | 36.97  |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 103178    | INV  | 11/19/2024 | 5010278336         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0205101 0631        |      | FOOD SER     | CATERING  |      |            |                    | 3.95   |       |
|                  | 2 0305101 0631        |      | FOOD SVC     | CATERING  |      |            |                    | 0.00   |       |
|                  |                       |      |              |           |      |            |                    | 3.95   |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 103178    | INV  | 11/19/2024 | 5010175696         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0205101 0631        |      | FOOD SER     | CATERING  |      |            |                    | 0.00   |       |
|                  | 2 0305101 0631        |      | FOOD SVC     | CATERING  |      |            |                    | 48.37  |       |
|                  |                       |      |              |           |      |            |                    | 48.37  |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 103178    | INV  | 11/19/2024 | 5010210658         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0205101 0631        |      | FOOD SER     | CATERING  |      |            |                    | 0.00   |       |
|                  | 2 0305101 0631        |      | FOOD SVC     | CATERING  |      |            |                    | 5.95   |       |
|                  |                       |      |              |           |      |            |                    | 5.95   |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 103178    | INV  | 11/19/2024 | 5010243155         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0205101 0631        |      | FOOD SER     | CATERING  |      |            |                    | 0.00   |       |
|                  | 2 0305101 0631        |      | FOOD SVC     | CATERING  |      |            |                    | 78.67  |       |
|                  |                       |      |              |           |      |            |                    | 78.67  |       |
| 3712             | K-VA-T FOOD STORES, I |      | 0000         | 103178    | INV  | 11/19/2024 | 5010275934         |        |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |           |      |            | <b>LINE AMOUNT</b> |        |       |
|                  | 1 0205101 0631        |      | FOOD SER     | CATERING  |      |            |                    | 0.00   |       |
|                  | 2 0305101 0631        |      | FOOD SVC     | CATERING  |      |            |                    | 34.48  |       |
|                  |                       |      |              |           |      |            |                    | 34.48  |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| 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         | 103178     | INV        | 11/19/2024 | 5010280296         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER   | CATERING   |            |                    | 0.00            |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC   | CATERING   |            |                    | 75.66           |         |       |
|                       |                       |              |            |            |            |                    | 75.66           |         |       |
| 3712                  | K-VA-T FOOD STORES, I | 0000         | 103178     | INV        | 11/19/2024 | 5010319529         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER   | CATERING   |            |                    | 0.00            |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC   | CATERING   |            |                    | 59.98           |         |       |
|                       |                       |              |            |            |            |                    | 59.98           |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,093.74</b> |         |       |
| 5652                  | K. MICHELLE LEWIS     | 0000         | 311568     | INV        | 11/19/2024 | 1                  |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301918 0335        |              | REG INS BD | PROF CONS  |            |                    | 150.00          |         |       |
|                       |                       |              |            |            |            |                    | 150.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>150.00</b>   |         |       |
| 4047                  | KAAC                  | 0000         | 311716     | INV        | 11/19/2024 | 0067187-IN         |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301918 0338        |              | REG INS BD | REG FEES   |            |                    | 100.00          |         |       |
|                       |                       |              |            |            |            |                    | 100.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>100.00</b>   |         |       |
| 5642                  | KAGAN                 | 0000         | 311612     | INV        | 11/19/2024 | 692623             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301118 0735 9030   |              | REG INSTR  | INST EQUIP |            |                    | 166.00          |         |       |
|                       |                       |              |            |            |            |                    | 166.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>166.00</b>   |         |       |
| 366                   | KASA                  | 0000         |            | INV        | 11/19/2024 | 2024-2025          |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011071 0529        |              | BOARD      | OTHER INS  |            |                    | 315.00          |         |       |
|                       |                       |              |            |            |            |                    | 315.00          |         |       |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> | <b>315.00</b>   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |               |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 1332                  | KY ASSOCIATION OF SCH | 0000         | 2099615   | INV        | 11/19/2024 | 12208306           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0201118 0338 9020   |              | REG INSTR | REG FEES   |            | 450.00             |               |         |       |
|                       |                       |              |           |            |            |                    | 450.00        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>450.00</b> |         |       |
| 4719                  | KEYSTOPS, LLC         | 0000         | 103213    | INV        | 11/19/2024 | 251187             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 211.30             |               |         |       |
|                       |                       |              |           |            |            |                    | 211.30        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>211.30</b> |         |       |
| 4582                  | KIMBALL MIDWEST       | 0000         | 103204    | INV        | 11/19/2024 | 102727800          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 164.74             |               |         |       |
|                       |                       |              |           |            |            |                    | 164.74        |         |       |
| 4582                  | KIMBALL MIDWEST       | 0000         | 103211    | INV        | 11/19/2024 | 102796658          |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT | GENL SUPPL |            | 422.51             |               |         |       |
|                       |                       |              |           |            |            |                    | 422.51        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>587.25</b> |         |       |
| 3956                  | KING SUPPLY CO        | 0000         | 311675    | INV        | 11/19/2024 | 268891             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 894.33             |               |         |       |
|                       |                       |              |           |            |            |                    | 894.33        |         |       |
| 3956                  | KING SUPPLY CO        | 0000         | 311675    | INV        | 11/19/2024 | 268890             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 74.07              |               |         |       |
|                       |                       |              |           |            |            |                    | 74.07         |         |       |
| 3956                  | KING SUPPLY CO        | 0000         | 103175    | INV        | 11/19/2024 | 268935             |               |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0205101 0610        |              | FOOD SER  | GENL SUPPL |            | 253.74             |               |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC  | GENL SUPPL |            | 0.00               |               |         |       |
|                       |                       |              |           |            |            |                    | 253.74        |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |                   |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|-------------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 3956                  | KING SUPPLY CO        | 0000         | 103175            | INV        | 11/19/2024 | 268814             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0610        |              | FOOD SER          | GENL SUPPL |            | 253.74             |                 |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC          | GENL SUPPL |            | 0.00               |                 |         |       |
|                       |                       |              |                   |            |            |                    | 253.74          |         |       |
| 3956                  | KING SUPPLY CO        | 0000         | 2099608           | INV        | 11/19/2024 | 269048             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP           | GENL SUPPL |            | 513.23             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 513.23          |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>1,989.11</b> |         |       |
| 398                   | KWIK KAFE COMPANY,INC | 0000         |                   | INV        | 11/19/2024 | 3510:754214        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011071 0610        |              | BOARD             | GENL SUPPL |            | 47.00              |                 |         |       |
|                       |                       |              |                   |            |            |                    | 47.00           |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>47.00</b>    |         |       |
| 177                   | KY STATE TREASURER    | 0000         | 2099616           | INV        | 11/19/2024 | 163037             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP           | GENL SUPPL |            | 125.00             |                 |         |       |
|                       |                       |              |                   |            |            |                    | 125.00          |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>125.00</b>   |         |       |
| 5550                  | LEE PROPANE           | 0000         | 103329            | INV        | 11/19/2024 | 105704             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0610        |              | SCHG OP           | GENL SUPPL |            | 42.00              |                 |         |       |
|                       | 2 0301087 0610        |              | BLDG OPS          | GENL SUPPL |            | 42.00              |                 |         |       |
|                       |                       |              |                   |            |            |                    | 84.00           |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>84.00</b>    |         |       |
| 5540                  | LITERACY RESOURCES, L | 0000         | 103341            | INV        | 11/19/2024 | 380325             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0202117 0643 310K   |              | PROG COORSUPP BKS |            |            | 99.00              |                 |         |       |
|                       |                       |              |                   |            |            |                    | 99.00           |         |       |
|                       |                       |              |                   |            |            | <b>CHECK TOTAL</b> | <b>99.00</b>    |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |        |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 431                   | LOWE'S COMPANIES      | 0000         | 311647    | INV        | 11/19/2024 | 90274              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301118 0610        | 9030         | REG INSTR | GENL SUPPL |            | 75.48              |        |         |       |
|                       |                       |              |           |            |            |                    | 75.48  |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 2099560   | INV        | 11/19/2024 | 77814              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0201087 0610        |              | SCHG OP   | GENL SUPPL |            | 191.38             |        |         |       |
|                       |                       |              |           |            |            |                    | 191.38 |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 2099560   | INV        | 11/19/2024 | 81913              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0201087 0610        |              | SCHG OP   | GENL SUPPL |            | 35.96              |        |         |       |
|                       |                       |              |           |            |            |                    | 35.96  |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311620    | INV        | 11/19/2024 | 81918              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 13.28              |        |         |       |
|                       |                       |              |           |            |            |                    | 13.28  |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311620    | INV        | 11/19/2024 | 87788              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 131.39             |        |         |       |
|                       |                       |              |           |            |            |                    | 131.39 |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 2099587   | INV        | 11/19/2024 | 75907              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0201087 0610        |              | SCHG OP   | GENL SUPPL |            | 51.28              |        |         |       |
|                       |                       |              |           |            |            |                    | 51.28  |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311671    | INV        | 11/19/2024 | 95096              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 119.16             |        |         |       |
|                       |                       |              |           |            |            |                    | 119.16 |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311671    | INV        | 11/19/2024 | 94252              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 198.98             |        |         |       |
|                       |                       |              |           |            |            |                    | 198.98 |         |       |
| 431                   | LOWE'S COMPANIES      | 0000         | 311671    | INV        | 11/19/2024 | 99745              |        |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |        |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS  | GENL SUPPL |            | 68.60              |        |         |       |
|                       |                       |              |           |            |            |                    | 68.60  |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |            |            |                    |                 |         |
|------------------|-----------------------|------|--------------|----------|------------|------------|--------------------|-----------------|---------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER |
| 431              | LOWE'S COMPANIES      |      | 0000         | 2099587  | INV        | 11/19/2024 | 87036              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0610        |      |              | SCHG OP  | GENL SUPPL |            |                    | 416.92          |         |
|                  |                       |      |              |          |            |            |                    | 416.92          |         |
|                  |                       |      |              |          |            |            | <b>CHECK TOTAL</b> | <b>1,302.43</b> |         |
| 5284             | MARY ELIZABETH DOYLE  |      | 0000         | 103119   | INV        | 11/19/2024 | OCT24              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0002119 0345        | 337K |              | PSYCHOLG | MEDIC SVCS |            |                    | 1,800.00        |         |
|                  |                       |      |              |          |            |            |                    | 1,800.00        |         |
|                  |                       |      |              |          |            |            | <b>CHECK TOTAL</b> | <b>1,800.00</b> |         |
| 5221             | MASTERY PREP LLC      |      | 0000         | 103325   | INV        | 11/19/2024 | 13122              |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301918 0646        |      |              | REG INS  | BD TESTS   |            |                    | 6,943.75        |         |
|                  |                       |      |              |          |            |            |                    | 6,943.75        |         |
|                  |                       |      |              |          |            |            | <b>CHECK TOTAL</b> | <b>6,943.75</b> |         |
| 3430             | MCGRAW HILL LLC       |      | 0000         | 103303   | INV        | 11/19/2024 | 134775037001       |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0202118 0643        | 15RK |              | REG INST | SUPP BKS   |            |                    | 159.45          |         |
|                  |                       |      |              |          |            |            |                    | 159.45          |         |
|                  |                       |      |              |          |            |            | <b>CHECK TOTAL</b> | <b>159.45</b>   |         |
| 4221             | NCS PEARSON INC       |      | 0000         | 2099601  | INV        | 11/19/2024 | 27068256           |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0202121 0646        | 337K |              | SPEC ED  | TESTS      |            |                    | 163.75          |         |
|                  |                       |      |              |          |            |            |                    | 163.75          |         |
|                  |                       |      |              |          |            |            | <b>CHECK TOTAL</b> | <b>163.75</b>   |         |
| 1145             | NORTH SIDE PLUMBING S |      | 0000         | 2099586  | INV        | 11/19/2024 | 023356             |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0201087 0610        |      |              | SCHG OP  | GENL SUPPL |            |                    | 342.00          |         |
|                  |                       |      |              |          |            |            |                    | 342.00          |         |
| 1145             | NORTH SIDE PLUMBING S |      | 0000         | 311679   | INV        | 11/19/2024 | 023371             |                 |         |
|                  | <b>ACCOUNT DETAIL</b> |      |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |
|                  | 1 0301087 0610        |      |              | BLDG OPS | GENL SUPPL |            |                    | 30.60           |         |
|                  |                       |      |              |          |            |            |                    | 30.60           |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 1145                  | NORTH SIDE PLUMBING S | 0000         | 311714   | INV        | 11/19/2024 | 023397             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS | GENL SUPPL |            | 18.70              |                 |         |       |
|                       |                       |              |          |            |            |                    | 18.70           |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>391.30</b>   |         |       |
| 5399                  | NORVEX SUPPLY, INC.   | 0000         | 103173   | INV        | 11/19/2024 | 208398             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 220.35             |                 |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 220.35             |                 |         |       |
|                       |                       |              |          |            |            |                    | 440.70          |         |       |
| 5399                  | NORVEX SUPPLY, INC.   | 0000         | 103311   | INV        | 11/19/2024 | 208661             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 1,392.35           |                 |         |       |
|                       |                       |              |          |            |            |                    | 1,392.35        |         |       |
| 5399                  | NORVEX SUPPLY, INC.   | 0000         | 103173   | INV        | 11/19/2024 | 209123             |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0610        |              | FOOD SER | GENL SUPPL |            | 149.60             |                 |         |       |
|                       | 2 0305101 0610        |              | FOOD SVC | GENL SUPPL |            | 149.60             |                 |         |       |
|                       |                       |              |          |            |            |                    | 299.20          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>2,132.25</b> |         |       |
| 5535                  | PDK INTERNATIONAL     | 0000         | 103348   | INV        | 11/19/2024 | 1860230            |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0302144 0338 106L   |              | BUSINESS | REG FEES   |            | 90.00              |                 |         |       |
|                       |                       |              |          |            |            |                    | 90.00           |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>90.00</b>    |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 103172   | INV        | 11/19/2024 | 56053007           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING   |            | 341.42             |                 |         |       |
|                       |                       |              |          |            |            |                    | 341.42          |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 103172   | INV        | 11/19/2024 | 64092003           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING   |            | 526.95             |                 |         |       |
|                       |                       |              |          |            |            |                    | 526.95          |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |                    |                 |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |
| 1795                  | PEPSI COLA CO.        | 0000         | 103172   | INV        | 11/19/2024 | 81186011           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING   |            | 360.24             |                 |         |       |
|                       |                       |              |          |            |            |                    | 360.24          |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 103172   | INV        | 11/19/2024 | 81186009           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING   |            | 56.52              |                 |         |       |
|                       |                       |              |          |            |            |                    | 56.52           |         |       |
| 1795                  | PEPSI COLA CO.        | 0000         | 103172   | INV        | 11/19/2024 | 89585004           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0205101 0631        |              | FOOD SER | CATERING   |            | 0.00               |                 |         |       |
|                       | 2 0305101 0631        |              | FOOD SVC | CATERING   |            | 600.01             |                 |         |       |
|                       |                       |              |          |            |            |                    | 600.01          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>1,885.14</b> |         |       |
| 3081                  | PHOENIX BUSINESS SYST | 0000         | 103336   | INV        | 11/19/2024 | 20242435           |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011080 0610        |              | FINANCE  | GENL SUPPL |            | 231.04             |                 |         |       |
|                       |                       |              |          |            |            |                    | 231.04          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>231.04</b>   |         |       |
| 2423                  | PIKEVILLE HIGH SCHOOL | 0000         | 2099598  | INV        | 11/19/2024 | 001                |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 9302104 0616        | 125L         | FRYSC    | FD NI NFS  |            | 272.55             |                 |         |       |
|                       |                       |              |          |            |            |                    | 272.55          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>272.55</b>   |         |       |
| 3906                  | PREMIUM CONTRACTING I | 0000         | 103367   | INV        | 11/19/2024 | 2024-3317-D        |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0201087 0434        |              | SCHG OP  | BLDG REPR  |            | 545.00             |                 |         |       |
|                       |                       |              |          |            |            |                    | 545.00          |         |       |
|                       |                       |              |          |            |            | <b>CHECK TOTAL</b> | <b>545.00</b>   |         |       |
| 5320                  | QUADIENT FINANCE USA  | 0000         |          | INV        | 11/19/2024 | OCT24              |                 |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |          |            |            | <b>LINE AMOUNT</b> |                 |         |       |
|                       | 1 0011074 0531        |              | TAX COLL | POSTAGE    |            | 2,013.00           |                 |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK |                       |      |            |             |           |         |
|------------------|-----------------------|-------|--------------|-----------------------|------|------------|-------------|-----------|---------|
| VENDOR           |                       |       | REMIT        | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER |
|                  |                       |       |              |                       |      |            |             | 2,013.00  |         |
|                  |                       |       |              |                       |      |            | CHECK TOTAL | 2,013.00  |         |
| 569              | QUILL CORPORATION     |       | 0000         | 2099602               | INV  | 11/19/2024 | 41146090    |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0201121 0610        | 9020  |              | SPECIAL ED GENL SUPPL |      |            |             | 35.97     |         |
|                  |                       |       |              |                       |      |            |             | 35.97     |         |
| 569              | QUILL CORPORATION     |       | 0000         | 2099600               | INV  | 11/19/2024 | 41035836    |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0202118 0610        | 310K  |              | REG INST GENL SUPPL   |      |            |             | 141.98    |         |
|                  |                       |       |              |                       |      |            |             | 141.98    |         |
| 569              | QUILL CORPORATION     |       | 0000         | 311695                | INV  | 11/19/2024 | 41104442    |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0301118 0610        | 9030  |              | REG INSTR GENL SUPPL  |      |            |             | 291.62    |         |
|                  |                       |       |              |                       |      |            |             | 291.62    |         |
| 569              | QUILL CORPORATION     |       | 0000         | 103343                | INV  | 11/19/2024 | 41334169    |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0011075 0610        |       |              | SUPERINTENGENL SUPPL  |      |            |             | 353.02    |         |
|                  |                       |       |              |                       |      |            |             | 353.02    |         |
| 569              | QUILL CORPORATION     |       | 0000         | 2099614               | INV  | 11/19/2024 | 41411575    |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0202118 0610        | 310K  |              | REG INST GENL SUPPL   |      |            |             | 273.98    |         |
|                  |                       |       |              |                       |      |            |             | 273.98    |         |
|                  |                       |       |              |                       |      |            | CHECK TOTAL | 1,096.57  |         |
| 4423             | RENAISSANCE LEARNING, |       | 0000         | 103302                | INV  | 11/19/2024 | INV5346247  |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0202118 0735        | 518KJ |              | REG INST TECH SOFTW   |      |            |             | 17,884.85 |         |
|                  | 2 0302118 0735        | 518KJ |              | INSTR TECH SOFTW      |      |            |             | 5,316.12  |         |
|                  |                       |       |              |                       |      |            |             | 23,200.97 |         |
|                  |                       |       |              |                       |      |            | CHECK TOTAL | 23,200.97 |         |
| 4004             | RICOH AMERICAS CORPOR |       | 0000         | 2099480               | INV  | 11/19/2024 | 108655744   |           |         |
|                  | ACCOUNT DETAIL        |       |              |                       |      |            | LINE AMOUNT |           |         |
|                  | 1 0202118 0444        | 310K  |              | REG INST COPR RENTL   |      |            |             | 202.23    |         |
|                  |                       |       |              |                       |      |            |             | 202.23    |         |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101         | CASH IN BANK |            |            |            |             |          |         |       |
|------------------|-----------------------|--------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |              | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 4004             | RICOH AMERICAS CORPOR |              | 0000         | 311558     | INV        | 11/19/2024 | 5070386222  |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0301118 0431 | 9030         | REG INSTR  | NON TCH RP |            | 3,097.42    |          |         |       |
|                  |                       |              |              |            |            |            |             | 3,097.42 |         |       |
| 4004             | RICOH AMERICAS CORPOR |              | 0000         |            | INV        | 11/19/2024 | 5070411315  |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0011075 0610 |              | SUPERINTEN | ENL SUPPL  |            | 58.72       |          |         |       |
|                  |                       |              |              |            |            |            |             | 58.72    |         |       |
| 4004             | RICOH AMERICAS CORPOR |              | 0000         | 2099480    | INV        | 11/19/2024 | 39956720    |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0202118 0444 | 310K         | REG INST   | COPR RENTL |            | 451.78      |          |         |       |
|                  |                       |              |              |            |            |            |             | 451.78   |         |       |
| 4004             | RICOH AMERICAS CORPOR |              | 0000         | 2099480    | INV        | 11/19/2024 | 39956788    |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0202118 0444 | 310K         | REG INST   | COPR RENTL |            | 77.00       |          |         |       |
|                  |                       |              |              |            |            |            |             | 77.00    |         |       |
|                  |                       |              |              |            |            |            | CHECK TOTAL | 3,887.15 |         |       |
| 5128             | RICOH USA, INC        |              | 0000         | 311559     | INV        | 11/19/2024 | 108686390   |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0301118 0431 | 9030         | REG INSTR  | NON TCH RP |            | 833.59      |          |         |       |
|                  |                       |              |              |            |            |            |             | 833.59   |         |       |
|                  |                       |              |              |            |            |            | CHECK TOTAL | 833.59   |         |       |
| 5671             | ROBERT OREM           |              | 0000         |            | INV        | 11/19/2024 | 11072024    |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0301089 0580 |              | SECURITY   | TRAVEL     |            | 92.54       |          |         |       |
|                  |                       |              |              |            |            |            |             | 92.54    |         |       |
| 5671             | ROBERT OREM           |              | 0000         |            | INV        | 11/19/2024 | 11142024    |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0301089 0580 |              | SECURITY   | TRAVEL     |            | 50.71       |          |         |       |
|                  |                       |              |              |            |            |            |             | 50.71    |         |       |
|                  |                       |              |              |            |            |            | CHECK TOTAL | 143.25   |         |       |
| 3745             | S&E FLOOR CARE        |              | 0000         | 2099588    | INV        | 11/19/2024 | 873586      |          |         |       |
|                  | ACCOUNT DETAIL        |              |              |            |            |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0201087 0610 |              | SCHG OP    | GENL SUPPL |            | 196.67      |          |         |       |
|                  |                       |              |              |            |            |            |             | 196.67   |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |            |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|-----------------------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                    | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | VOUCHER | CHECK |
| 3745                  | S&E FLOOR CARE        | 0000         | 311676                | INV        | 11/19/2024 | 873585             |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301087 0610        |              | BLDG OPS              | GENL SUPPL |            | 586.05             |                  |         |       |
|                       |                       |              |                       |            |            |                    | 586.05           |         |       |
|                       |                       |              |                       |            |            | <b>CHECK TOTAL</b> | <b>782.72</b>    |         |       |
| 3497                  | SCHOOL HEALTH CORPORA | 0000         | 2099576               | INV        | 11/19/2024 | CINV000141969      |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0201037 0610        | 9020         | HEALTHSVCS            | GENL SUPPL |            | 149.42             |                  |         |       |
|                       |                       |              |                       |            |            |                    | 149.42           |         |       |
|                       |                       |              |                       |            |            | <b>CHECK TOTAL</b> | <b>149.42</b>    |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 2099578               | INV        | 11/19/2024 | 208135037697       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0202117 0733        | 310K         | PROG COORF&F          |            |            | 24,549.12          |                  |         |       |
|                       |                       |              |                       |            |            |                    | 24,549.12        |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 311684                | INV        | 11/19/2024 | 208135034897       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301121 0610        | 9030         | SPECIAL ED GENL SUPPL |            |            | 88.21              |                  |         |       |
|                       |                       |              |                       |            |            |                    | 88.21            |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 311689                | INV        | 11/19/2024 | 308104643138       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301118 0610        | 9030         | REG INSTR GENL SUPPL  |            |            | 132.89             |                  |         |       |
|                       |                       |              |                       |            |            |                    | 132.89           |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 311704                | INV        | 11/19/2024 | 208135065512       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301118 0610        | 9030         | REG INSTR GENL SUPPL  |            |            | 141.98             |                  |         |       |
|                       |                       |              |                       |            |            |                    | 141.98           |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 311697                | INV        | 11/19/2024 | 308104646348       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301118 0610        | 9030         | REG INSTR GENL SUPPL  |            |            | 156.75             |                  |         |       |
|                       |                       |              |                       |            |            |                    | 156.75           |         |       |
| 3285                  | SCHOOL SPECIALITY     | 0000         | 311613                | INV        | 11/19/2024 | 208135100414       |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                       |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0301118 0610        | 9030         | REG INSTR GENL SUPPL  |            |            | 155.58             |                  |         |       |
|                       |                       |              |                       |            |            |                    | 155.58           |         |       |
|                       |                       |              |                       |            |            | <b>CHECK TOTAL</b> | <b>25,224.53</b> |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |            |            |            |                    |                 |       |
|------------------|-----------------------|------|--------------|------------|------------|------------|--------------------|-----------------|-------|
| VENDOR           |                       |      | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | CHECK |
| 5625             | SLONE'S CONTRACTING   |      | 0000         | 103338     | INV        | 11/19/2024 | 2024-4192          |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0201087 0434        |      |              | SCHG OP    | BLDG REPR  |            | 771.13             |                 |       |
|                  |                       |      |              |            |            |            |                    | 771.13          |       |
| 5625             | SLONE'S CONTRACTING   |      | 0000         | 103344     | INV        | 11/19/2024 | 2024-4200          |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0301087 0434        |      |              | BLDG OPS   | BLDG REPR  |            | 350.00             |                 |       |
|                  |                       |      |              |            |            |            |                    | 350.00          |       |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>1,121.13</b> |       |
| 5672             | SRINIV AMMISSETTY     |      | 0000         |            | INV        | 11/19/2024 | NOV24              |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0011074 0311        |      |              | TAX COLL   | TAX FEES   |            | 339.31             |                 |       |
|                  |                       |      |              |            |            |            |                    | 339.31          |       |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>339.31</b>   |       |
| 641              | STATE ELECTRIC SUPPLY |      | 0000         | 00103375   | INV        | 11/19/2024 | 17554058-00        |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0301013 0650        |      |              | CMPTN SVC  | SUP-TECH R |            | 47.18              |                 |       |
|                  |                       |      |              |            |            |            |                    | 47.18           |       |
|                  |                       |      |              |            |            |            | <b>CHECK TOTAL</b> | <b>47.18</b>    |       |
| 5331             | STEPHEN DAVID TRIMBLE |      | 0000         |            | INV        | 11/19/2024 | 09242024           |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0011075 0580        |      |              | SUPERINTEN | TRAVEL     |            | 145.80             |                 |       |
|                  |                       |      |              |            |            |            |                    | 145.80          |       |
| 5331             | STEPHEN DAVID TRIMBLE |      | 0000         |            | INV        | 11/19/2024 | 09302024           |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0011075 0580        |      |              | SUPERINTEN | TRAVEL     |            | 36.90              |                 |       |
|                  |                       |      |              |            |            |            |                    | 36.90           |       |
| 5331             | STEPHEN DAVID TRIMBLE |      | 0000         |            | INV        | 11/19/2024 | 10152024           |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0011075 0580        |      |              | SUPERINTEN | TRAVEL     |            | 125.10             |                 |       |
|                  |                       |      |              |            |            |            |                    | 125.10          |       |
| 5331             | STEPHEN DAVID TRIMBLE |      | 0000         |            | INV        | 11/19/2024 | 10162024           |                 |       |
|                  | <b>ACCOUNT DETAIL</b> |      |              |            |            |            | <b>LINE AMOUNT</b> |                 |       |
|                  | 1 0011075 0580        |      |              | SUPERINTEN | TRAVEL     |            | 39.60              |                 |       |
|                  |                       |      |              |            |            |            |                    | 39.60           |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                                          | CASH IN BANK |                  |      |            |                    |               |         |       |
|-----------------------|------------------------------------------|--------------|------------------|------|------------|--------------------|---------------|---------|-------|
| VENDOR                |                                          | REMIT        | PO               | TYPE | DUE DATE   | INVOICE            | AMOUNT        | VOUCHER | CHECK |
| 5331                  | STEPHEN DAVID TRIMBLE                    | 0000         |                  | INV  | 11/19/2024 | 10302024           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011075 0580                           |              | SUPERINTENTRAVEL |      |            | 36.90              |               |         |       |
|                       |                                          |              |                  |      |            |                    | 36.90         |         |       |
| 5331                  | STEPHEN DAVID TRIMBLE                    | 0000         |                  | INV  | 11/19/2024 | 11012024           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011075 0580                           |              | SUPERINTENTRAVEL |      |            | 77.40              |               |         |       |
|                       |                                          |              |                  |      |            |                    | 77.40         |         |       |
| 5331                  | STEPHEN DAVID TRIMBLE                    | 0000         |                  | INV  | 11/19/2024 | 11162024           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0011075 0580                           |              | SUPERINTENTRAVEL |      |            | 129.60             |               |         |       |
|                       |                                          |              |                  |      |            |                    | 129.60        |         |       |
|                       |                                          |              |                  |      |            | <b>CHECK TOTAL</b> | <b>591.30</b> |         |       |
| 5647                  | SUNBELT STAFFING, LL                     | 0000         | 103129           | INV  | 11/19/2024 | 21050064           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0002048 0345 337K VIS HANDI MEDIC SVCS |              |                  |      |            | 65.57              |               |         |       |
|                       |                                          |              |                  |      |            |                    | 65.57         |         |       |
| 5647                  | SUNBELT STAFFING, LL                     | 0000         | 103129           | INV  | 11/19/2024 | 21055032           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0002048 0345 337K VIS HANDI MEDIC SVCS |              |                  |      |            | 105.07             |               |         |       |
|                       |                                          |              |                  |      |            |                    | 105.07        |         |       |
| 5647                  | SUNBELT STAFFING, LL                     | 0000         | 103129           | INV  | 11/19/2024 | 21066401           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0002048 0345 337K VIS HANDI MEDIC SVCS |              |                  |      |            | 105.07             |               |         |       |
|                       |                                          |              |                  |      |            |                    | 105.07        |         |       |
|                       |                                          |              |                  |      |            | <b>CHECK TOTAL</b> | <b>275.71</b> |         |       |
| 5402                  | SWEET WATER MUSIC SHO                    | 0000         | 311662           | INV  | 11/19/2024 | 42680132           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0301118 0610 9030 REG INSTR GENL SUPPL |              |                  |      |            | 516.10             |               |         |       |
|                       | 2 0301918 0610 REG INS BD GENL SUPPL     |              |                  |      |            | 182.87             |               |         |       |
|                       |                                          |              |                  |      |            |                    | 698.97        |         |       |
|                       |                                          |              |                  |      |            | <b>CHECK TOTAL</b> | <b>698.97</b> |         |       |
| 5590                  | TAFFIE WELLS                             | 0000         |                  | INV  | 11/19/2024 | 10252024           |               |         |       |
|                       | <b>ACCOUNT DETAIL</b>                    |              |                  |      |            | <b>LINE AMOUNT</b> |               |         |       |
|                       | 1 0001052 0580 IMPRO INST TRAVEL         |              |                  |      |            | 354.36             |               |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 |                       | 6101      | CASH IN BANK |            |              |              |         |       |  |
|------------------|-----------------------|-----------|--------------|------------|--------------|--------------|---------|-------|--|
| VENDOR           | REMIT                 | PO        | TYPE         | DUE DATE   | INVOICE      | AMOUNT       | VOUCHER | CHECK |  |
|                  |                       |           |              |            | CHECK TOTAL  | 354.36       |         |       |  |
|                  |                       |           |              |            |              | 354.36       |         |       |  |
| 3346             | THOMPSON & KENNEDY PL | 0000      | INV          | 11/19/2024 | MKT600300055 |              |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0011071 0343        | BOARD     | LEGAL SVC    |            |              | 795.00       |         |       |  |
|                  |                       |           |              |            | CHECK TOTAL  | 795.00       |         |       |  |
|                  |                       |           |              |            |              | 795.00       |         |       |  |
| 5154             | TRI-STATE METAL AND R | 0000      | 103301       | INV        | 11/19/2024   | 38431        |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0201087 0434        | SCHG OP   | BLDG REPR    |            |              | 855.00       |         |       |  |
|                  |                       |           |              |            | CHECK TOTAL  | 855.00       |         |       |  |
|                  |                       |           |              |            |              | 855.00       |         |       |  |
| 5487             | ULTIMATE 3D PRINTING  | 0000      | 311687       | INV        | 11/19/2024   | INV-15958    |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0302144 0650 348L   | BUSINESS  | SUP-TECH R   |            |              | 4,273.00     |         |       |  |
|                  |                       |           |              |            |              | 4,273.00     |         |       |  |
| 5487             | ULTIMATE 3D PRINTING  | 0000      | 311688       | INV        | 11/19/2024   | INV-15957    |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0302144 0650 348L   | BUSINESS  | SUP-TECH R   |            |              | 1,467.71     |         |       |  |
|                  |                       |           |              |            | CHECK TOTAL  | 1,467.71     |         |       |  |
|                  |                       |           |              |            |              | 5,740.71     |         |       |  |
| 539              | UNIVERSITY OF PIKEVIL | 0000      | INV          | 11/19/2024 | OCT24        |              |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0301925 0441        | ATHLETICS | BLDG RENT    |            |              | 1,600.00     |         |       |  |
|                  |                       |           |              |            |              | 1,600.00     |         |       |  |
| 539              | UNIVERSITY OF PIKEVIL | 0000      | INV          | 11/19/2024 | NOV24        |              |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0301925 0441        | ATHLETICS | BLDG RENT    |            |              | 1,600.00     |         |       |  |
|                  |                       |           |              |            | CHECK TOTAL  | 1,600.00     |         |       |  |
|                  |                       |           |              |            |              | 3,200.00     |         |       |  |
| 3922             | THE UPS STORE         | 0000      | 103333       | INV        | 11/19/2024   | 000011112024 |         |       |  |
|                  | ACCOUNT DETAIL        |           |              |            | LINE AMOUNT  |              |         |       |  |
|                  | 1 0011080 0610        | FINANCE   | GENL SUPPL   |            |              | 600.00       |         |       |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH/ACCOUNT: 10 6101 |                       | CASH IN BANK |              |            |            |             |           |         |       |
|-----------------------|-----------------------|--------------|--------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO           | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                       |                       |              |              |            |            | CHECK TOTAL | 600.00    |         |       |
|                       |                       |              |              |            |            |             | 600.00    |         |       |
| 4641                  | US BANK               | 0000         |              | INV        | 11/19/2024 | NOV24       |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0004112 0832        | BD19         | DEBT SVC     | INTEREST   |            | 4,502.51    |           |         |       |
|                       |                       |              |              |            |            |             | 4,502.51  |         |       |
|                       |                       |              |              |            |            | CHECK TOTAL | 4,502.51  |         |       |
| 5637                  | VESTIS                | 0000         |              | INV        | 11/19/2024 | 5450406751  |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0001087 0893        |              | BLDG OP      | UNIFORMS   |            | 367.49      |           |         |       |
|                       |                       |              |              |            |            |             | 367.49    |         |       |
| 5637                  | VESTIS                | 0000         |              | INV        | 11/19/2024 | 5450409651  |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0001087 0893        |              | BLDG OP      | UNIFORMS   |            | 367.49      |           |         |       |
|                       |                       |              |              |            |            |             | 367.49    |         |       |
| 5637                  | VESTIS                | 0000         |              | INV        | 11/19/2024 | 5450412540  |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0001087 0893        |              | BLDG OP      | UNIFORMS   |            | 384.51      |           |         |       |
|                       |                       |              |              |            |            |             | 384.51    |         |       |
| 5637                  | VESTIS                | 0000         |              | INV        | 11/19/2024 | 5450415422  |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0001087 0893        |              | BLDG OP      | UNIFORMS   |            | 367.49      |           |         |       |
|                       |                       |              |              |            |            |             | 367.49    |         |       |
|                       |                       |              |              |            |            | CHECK TOTAL | 1,486.98  |         |       |
| 2656                  | VIRCO FURNITURE       | 0000         | 2099597      | INV        | 11/19/2024 | 92068780    |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0202117 0733        | 310K         | PROG COORF&F |            |            | 24,831.25   |           |         |       |
|                       |                       |              |              |            |            |             | 24,831.25 |         |       |
|                       |                       |              |              |            |            | CHECK TOTAL | 24,831.25 |         |       |
| 5321                  | WELLS FARGO VENDOR FI | 0000         | 2099482      | INV        | 11/19/2024 | 108692369   |           |         |       |
|                       | ACCOUNT DETAIL        |              |              |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0202118 0444        | 310K         | REG INST     | COPR RENTL |            | 151.46      |           |         |       |
|                       |                       |              |              |            |            |             | 151.46    |         |       |
|                       |                       |              |              |            |            | CHECK TOTAL | 151.46    |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |       |           |            |                      |                  |         |       |
|-----------------------|-----------------------|--------------|-------|-----------|------------|----------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO    | TYPE      | DUE DATE   | INVOICE              | AMOUNT           | VOUCHER | CHECK |
| 5617                  | WEST BEND MUTUAL INSU | 0000         |       | INV       | 11/19/2024 | B837096              |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |       |           |            | <b>LINE AMOUNT</b>   |                  |         |       |
|                       | 1 0011071 0529        |              | BOARD | OTHER INS |            | 318.63               |                  |         |       |
|                       |                       |              |       |           |            |                      | 318.63           |         |       |
|                       |                       |              |       |           |            | <b>CHECK TOTAL</b>   | <b>318.63</b>    |         |       |
| 4693                  | WHITE AND ASSOCIATES, | 0000         |       | INV       | 11/19/2024 | 2339                 |                  |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |       |           |            | <b>LINE AMOUNT</b>   |                  |         |       |
|                       | 1 0011071 0342        |              | BOARD | AUDIT SVC |            | 17,500.00            |                  |         |       |
|                       |                       |              |       |           |            |                      | 17,500.00        |         |       |
|                       |                       |              |       |           |            | <b>CHECK TOTAL</b>   | <b>17,500.00</b> |         |       |
| 230                   | INVOICES              |              |       |           |            | WARRANT TOTAL        | 410,509.76       |         |       |
|                       |                       |              |       |           |            | CASH ACCOUNT BALANCE |                  |         |       |
|                       |                       |              |       |           |            |                      | 410,509.76       |         |       |
|                       |                       |              |       |           |            |                      | 3,209,023.66     |         |       |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 11192024 11/19/2024  
DUE DATE: 11/19/2024

| FUND | ORG     | ACCOUNT                                                                   | AMOUNT    | AVLB BUDGET |
|------|---------|---------------------------------------------------------------------------|-----------|-------------|
| 1    | 0001052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL                    | 354.36    | 3,645.64    |
| 1    | 0001052 | IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 - GENERAL SUPPLIES          | 53.04     | 1,446.96    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0431 - NON-TECH-RELATED REPR     | 85.00     | 16,159.87   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE                 | 2,897.67  | 24,858.37   |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY               | 2,289.61  | 275,055.66  |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0893 - UNIFORMS                  | 1,486.98  | 11,376.70   |
| 1    | 0001925 | ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 - LAND & BUILDING RENT      | 8,732.40  | 64,599.24   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 - AUDITING SERVICES         | 17,500.00 | 0.00        |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 - LEGAL SERVICES            | 795.00    | 20,695.00   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 - OTHER INSURANCE           | 633.63    | 89,385.77   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 - GENERAL SUPPLIES          | 47.00     | 5,768.00    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 - FOOD NON INSTR NON FO     | 92.44     | 11,221.45   |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES       | 339.31    | 31,179.08   |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0531 - POSTAGE & PO BOX RENT     | 2,013.00  | 987.00      |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0610 - GENERAL SUPPLIES          | 1,348.73  | 884.38      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 - TRAVEL                    | 591.30    | 3,580.70    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES          | 411.74    | 1,586.32    |
| 1    | 0011080 | FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 - GENERAL SUPPLIES          | 831.04    | 2,676.21    |
| 1    | 0201037 | HEALTH SERVICES 1 -020-2130-470-10-0610 -9020 GENERAL SUPPLIES            | 149.42    | 18.17       |
| 1    | 0201087 | BUILDING OPERATIONS & 1 -020-2610-470-10-0434 - BUILDING REPAIRS & MA     | 4,849.87  | 62,451.02   |
| 1    | 0201087 | BUILDING OPERATIONS & 1 -020-2610-470-10-0610 - GENERAL SUPPLIES          | 5,140.71  | 44,028.82   |
| 1    | 0201089 | SECURITY OPERATIONS 1 -020-2660-470-00-0626 - GASOLINE                    | 44.00     | 0.00        |
| 1    | 0201118 | REGULAR INSTRUCTION 1 -020-1100-100-10-0338 -9020 REGISTRATION FEES       | 450.00    | 443.50      |
| 1    | 0201121 | SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020 GENERAL SUPPLIES        | 35.97     | 1,082.77    |
| 1    | 0301013 | DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 - SUPPLIES-TECHNOLOGY R     | 47.18     | 1,952.82    |
| 1    | 0301013 | DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 -9030 SUPPLIES-TECHNOLOGY R | 372.55    | 418.75      |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0434 - BUILDING REPAIRS & MA     | 3,221.14  | 123,515.30  |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0610 - GENERAL SUPPLIES          | 3,593.39  | 63,526.35   |
| 1    | 0301087 | BUILDING OPERATIONS & 1 -030-2610-470-30-0626 - GASOLINE                  | 28.06     | 440.49      |
| 1    | 0301089 | SECURITY OPERATIONS 1 -030-2660-470-00-0580 - TRAVEL                      | 143.25    | 283.43      |
| 1    | 0301089 | SECURITY OPERATIONS 1 -030-2660-470-00-0626 - GASOLINE                    | 41.89     | 250.00      |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030 NON-TECH-RELATED REPR | 3,931.01  | -100.00     |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030 GENERAL SUPPLIES      | 1,470.40  | 12,021.69   |
| 1    | 0301118 | PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0735 -9030 INSTRUCTIONAL EQUIPME | 166.00    | 2,834.00    |
| 1    | 0301121 | SPECIAL INSTRUCTION 1 -030-1900-200-30-0610 -9030 GENERAL SUPPLIES        | 141.39    | 244.35      |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 - OTHER PROFESSIONAL CO     | 150.00    | -440.00     |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 - REGISTRATION FEES         | 100.00    | 48,691.85   |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0610 - GENERAL SUPPLIES          | 182.87    | 9,817.13    |
| 1    | 0301918 | REG INSTRUCTION BOARD 1 -030-1900-149-30-0646 - TESTS                     | 6,943.75  | 1,681.25    |
| 1    | 0301925 | ATHLETICS (BOARD PAID 1 -030-1900-998-30-0335 - OTHER PROFESSIONAL CO     | 11,740.00 | -11,325.90  |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

|   |         |                       |   |                       |   |
|---|---------|-----------------------|---|-----------------------|---|
| 1 | 0301925 | ATHLETICS (BOARD PAID | 1 | -030-1900-998-30-0441 | - |
| 1 | 0301925 | ATHLETICS (BOARD PAID | 1 | -030-1900-998-30-0610 | - |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0435 | - |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0610 | - |

|                       |          |           |
|-----------------------|----------|-----------|
| LAND & BUILDING RENT  | 3,200.00 | 8,800.00  |
| GENERAL SUPPLIES      | 791.85   | 11,139.65 |
| VEHICLE REPAIR & MAIN | 1,675.84 | -8,295.18 |
| GENERAL SUPPLIES      | 1,355.72 | 19,225.45 |

**FUND TOTAL 90,468.51**

**CASH ACCOUNT 10 6101 BALANCE 3,209,023.66**

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0002048 | VISUALLY HANDICAPPED  | 2 | -000-2170-216-00-0345 | -337K  |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOME | 2 | -000-2143-200-00-0345 | -337K  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0349 | -337K  |
| 2 | 0202013 | INSTRUCTION RELATED T | 2 | -020-2230-100-10-0734 | -473GL |
| 2 | 0202013 | INSTRUCTION RELATED T | 2 | -020-2230-100-10-0735 | -473GL |
| 2 | 0202059 | LIBRARY               | 2 | -020-2222-100-10-0641 | -310K  |
| 2 | 0202117 | PROGRAMS COORDINATOR  | 2 | -020-2211-295-10-0643 | -310K  |
| 2 | 0202117 | PROGRAMS COORDINATOR  | 2 | -020-2211-295-10-0733 | -310K  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0444 | -310K  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0610 | -310K  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0610 | -518KJ |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0643 | -15RK  |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0650 | -518KJ |
| 2 | 0202118 | REGULAR INSTRUCTION   | 2 | -020-1100-100-10-0735 | -518KJ |
| 2 | 0202121 | PIKEVILLE ELEM SPECIA | 2 | -020-1900-200-10-0646 | -337K  |
| 2 | 0302013 | INSTRUCTION RELATED T | 2 | -030-2230-100-30-0734 | -473GL |
| 2 | 0302013 | INSTRUCTION RELATED T | 2 | -030-2230-100-30-0735 | -473GL |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0580 | -518KJ |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0610 | -518KJ |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0697 | -518KJ |
| 2 | 0302118 | SCH REG INSTR         | 2 | -030-1100-100-30-0735 | -518KJ |
| 2 | 0302144 | VOCATIONAL BUSINESS E | 2 | -030-1100-360-30-0338 | -106L  |
| 2 | 0302144 | VOCATIONAL BUSINESS E | 2 | -030-1100-360-30-0650 | -348L  |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3309-851-00-0616 | -125L  |

|                       |           |            |
|-----------------------|-----------|------------|
| MEDICAL SERVICES      | 275.71    | -2,000.00  |
| MEDICAL SERVICES      | 1,800.00  | 0.00       |
| OTHER PROFESSIONAL SE | 181.19    | -181.19    |
| TECH-RELATED HARDWARE | 81,882.83 | -96,998.53 |
| TECHNOLOGY SOFTWARE   | 1,350.00  | -37,245.20 |
| LIBRARY BOOKS         | 317.68    | 4,582.92   |
| SUPPLEMENTARY BKS/STU | 99.00     | 4,901.00   |
| FURNITURE & FIXTURES  | 49,380.37 | -1,380.37  |
| COPIER RENTAL         | 882.47    | -27,645.36 |
| GENERAL SUPPLIES      | 660.06    | -13,744.87 |
| GENERAL SUPPLIES      | 358.50    | -621.40    |
| SUPPLEMENTARY BKS/STU | 159.45    | -4,039.83  |
| SUPPLIES-TECHNOLOGY R | 192.96    | 1,807.04   |
| TECHNOLOGY SOFTWARE   | 17,884.85 | 31,024.65  |
| TESTS                 | 163.75    | 893.11     |
| TECH-RELATED HARDWARE | 69,231.70 | -66,344.91 |
| TECHNOLOGY SOFTWARE   | 1,350.00  | -40,957.61 |
| TRAVEL                | 53.10     | 2,743.82   |
| GENERAL SUPPLIES      | 141.86    | -2,733.95  |
| OTHER SUPPLIES & MATE | 328.07    | 2,386.76   |
| TECHNOLOGY SOFTWARE   | 5,316.12  | 44,683.88  |
| REGISTRATION FEES     | 90.00     | 5,520.00   |
| SUPPLIES-TECHNOLOGY R | 5,740.71  | -4,190.71  |
| FOOD NON INSTR NON FO | 315.51    | 722.43     |

**FUND TOTAL 238,155.89**

**CASH ACCOUNT 10 6101 BALANCE 3,209,023.66**

|     |         |              |     |                       |       |
|-----|---------|--------------|-----|-----------------------|-------|
| 400 | 0004112 | DEBT SERVICE | 400 | -000-5100-470-00-0832 | -BD19 |
|-----|---------|--------------|-----|-----------------------|-------|

|          |          |          |
|----------|----------|----------|
| INTEREST | 4,502.51 | 4,502.49 |
|----------|----------|----------|

**FUND TOTAL 4,502.51**

**CASH ACCOUNT 10 6101 BALANCE 3,209,023.66**

|    |         |                       |    |                       |   |
|----|---------|-----------------------|----|-----------------------|---|
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0583 | - |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0610 | - |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0630 | - |
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0631 | - |

|                       |           |            |
|-----------------------|-----------|------------|
| HAULING OF COMMODITIE | 167.44    | 9,742.86   |
| GENERAL SUPPLIES      | 3,922.63  | 29,103.82  |
| FOOD                  | 26,872.69 | 113,320.21 |
| CATERING              | 40.92     | 65,954.33  |

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

|    |         |                       |    |                         |                       |                              |                             |
|----|---------|-----------------------|----|-------------------------|-----------------------|------------------------------|-----------------------------|
| 51 | 0205101 | PIKEVILLE ELEM SC FOO | 51 | -020-3100-470-10-0635 - | MILK                  | 4,016.75                     | 35,961.75                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0433 - | EQUIPMENT REPAIR & MA | 200.00                       | 11,258.75                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0583 - | HAULING OF COMMODITIE | 125.58                       | 9,695.02                    |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0610 - | GENERAL SUPPLIES      | 5,322.76                     | 30,090.22                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0630 - | FOOD                  | 31,308.28                    | 102,972.98                  |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0631 - | CATERING              | 4,140.55                     | 53,778.55                   |
| 51 | 0305101 | PIKEVILLE HI SCH FOOD | 51 | -030-3100-470-30-0635 - | MILK                  | 1,265.25                     | 43,774.00                   |
|    |         |                       |    |                         |                       | <b>FUND TOTAL</b>            | <b>77,382.85</b>            |
|    |         |                       |    |                         |                       | <b>CASH ACCOUNT 10 6101</b>  | <b>BALANCE 3,209,023.66</b> |
|    |         |                       |    |                         |                       | <b>WARRANT SUMMARY TOTAL</b> | <b>410,509.76</b>           |
|    |         |                       |    |                         |                       | <b>GRAND TOTAL</b>           | <b>414,642.56</b>           |

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 11/05/2024  
WARRANT: 11052024  
AMOUNT: 47,045.66

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: 11052024 11/05/2024  
DUE DATE: 11/05/2024

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |         |          |            |                      |              |         |
|------------------|-----------------------|------|--------------|---------|----------|------------|----------------------|--------------|---------|
| VENDOR           |                       |      | REMIT        | PO      | TYPE     | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER |
| 4827             | AT & T                |      | 0000         |         | INV      | 11/05/2024 | NOV24                |              | CHECK   |
| ACCOUNT DETAIL   |                       |      |              |         |          |            | LINE AMOUNT          |              |         |
| 1                | 0001087               | 0532 |              | BLDG OP | PHONE    |            | 338.66               |              |         |
|                  |                       |      |              |         |          |            |                      | 338.66       |         |
|                  |                       |      |              |         |          |            | CHECK TOTAL          | 338.66       |         |
| 382              | KENTUCKY POWER COMPAN |      | 0000         |         | INV      | 11/05/2024 | NOV24                |              |         |
| ACCOUNT DETAIL   |                       |      |              |         |          |            | LINE AMOUNT          |              |         |
| 1                | 0001087               | 0622 |              | BLDG OP | ELECTRIC |            | 46,707.00            |              |         |
|                  |                       |      |              |         |          |            |                      | 46,707.00    |         |
|                  |                       |      |              |         |          |            | CHECK TOTAL          | 46,707.00    |         |
| 2                | INVOICES              |      |              |         |          |            | WARRANT TOTAL        | 47,045.66    |         |
|                  |                       |      |              |         |          |            | CASH ACCOUNT BALANCE | 3,556,927.27 |         |

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11052024 11/05/2024  
DUE DATE: 11/05/2024

| FUND                                      | ORG     | ACCOUNT                                                     | AMOUNT    | AVLB BUDGET |
|-------------------------------------------|---------|-------------------------------------------------------------|-----------|-------------|
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE   | 338.66    | 27,756.04   |
| 1                                         | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY | 46,707.00 | 275,055.66  |
| FUND TOTAL                                |         |                                                             | 47,045.66 |             |
| CASH ACCOUNT 10 6101 BALANCE 3,556,927.27 |         |                                                             |           |             |
| WARRANT SUMMARY TOTAL                     |         |                                                             | 47,045.66 |             |
| GRAND TOTAL                               |         |                                                             | 47,045.66 |             |