PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/14/2023
WARRANT: 12142023
AMOUNT: 159,950.08

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

Chairperson and Secretary

Board Chairperson ____________________________

Board Secretary ____________________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	12/14/2023	32099				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP			75.00			
								75.00		
							CHECK TOTAL	**75.00**		
45	APPLE COMPUTER,INC.	0000	2099156	INV	12/14/2023	MA42220976				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0734 162K		REG INST	TECH HRDWR			1,078.00			
								1,078.00		
45	APPLE COMPUTER,INC.	0000	2099156	INV	12/14/2023	MA42226604				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0734 162K		REG INST	TECH HRDWR			4,312.00			
								4,312.00		
45	APPLE COMPUTER,INC.	0000	2099156	INV	12/14/2023	MA42088617				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0734 162K		REG INST	TECH HRDWR			7,546.00			
								7,546.00		
45	APPLE COMPUTER,INC.	0000	2099204	INV	12/12/2023	MA46890846				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202013 0734 473GL		TECHNOLOGY	TECH HRDWR			996.00			
								996.00		
							CHECK TOTAL	**13,932.00**		
4983	ARAMARK	0000		INV	12/14/2023	5450263193				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			368.78			
								368.78		
4983	ARAMARK	0000		INV	12/14/2023	5450260101				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			370.72			
								370.72		
4983	ARAMARK	0000		INV	12/14/2023	5450257022				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			366.85			
								366.85		

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4983	ARAMARK	0000		INV	12/14/2023	5450266297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			366.85			
							366.85		
						CHECK TOTAL	**1,473.20**		
3998	ASHLA VANHOOSE	0000		INV	12/12/2023	11092023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0580 337J		IMPRV SUPRTRAVEL			134.32			
							134.32		
						CHECK TOTAL	**134.32**		
4827	AT & T	0000		INV	12/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			342.01			
							342.01		
						CHECK TOTAL	**342.01**		
4059	BLUEGRASS INTERNATION	0000	102631	INV	12/12/2023	X300133292:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			104.72			
							104.72		
4059	BLUEGRASS INTERNATION	0000	102631	INV	12/14/2023	X300133689:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			795.67			
							795.67		
4059	BLUEGRASS INTERNATION	0000	102631	INV	12/14/2023	X300133804:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			255.67			
							255.67		
						CHECK TOTAL	**1,156.06**		
2010	BLUEGRASS/KESCO	0000	311333	INV	12/14/2023	206799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		

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DUE DATE: 12/14/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	523833152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			751.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							751.00		
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	524043829			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			876.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							876.00		
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	524255461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			744.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							744.00		
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	524635052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			916.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							916.00		
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	523833151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			202.00			
							202.00		
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	524043828			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			369.00			
							369.00		
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	524255460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			220.00			
							220.00		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102763	INV	12/14/2023	524635051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 FOOD SER MILK					0.00			
	2 0305101 0635 FOOD SVC MILK					379.00			
							379.00		
						CHECK TOTAL	**4,457.00**		
4922	BRIAN HOBBS	0000		INV	12/12/2023	11102023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 554GL PD TRAVEL					129.72			
							129.72		
4922	BRIAN HOBBS	0000		INV	12/14/2023	11302023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 518JJ INSTR TRAVEL					36.34			
							36.34		
4922	BRIAN HOBBS	0000		INV	12/14/2023	12062023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580 518JJ INSTR TRAVEL					24.38			
							24.38		
						CHECK TOTAL	**190.44**		
4736	CANON SOLUTIONS	0000	311342	INV	12/14/2023	148744230			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030 REG INSTR GENL SUPPL					1,763.00			
							1,763.00		
						CHECK TOTAL	**1,763.00**		
108	CAROLINA BIOLOGICAL S	0000	2099199	INV	12/12/2023	52375521 RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310K REG INST GENL SUPPL					63.64			
							63.64		
						CHECK TOTAL	**63.64**		
1066	EAST KENTUCKY ENTERPR	0000	102632	INV	12/14/2023	14490-386281			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610 BUS MAINT GENL SUPPL					48.68			
							48.68		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPR	0000	102632	INV	12/14/2023	14490-387090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		99.66			
							99.66		
						CHECK TOTAL	**148.34**		
3350	CDW-G	0000	102786	INV	12/12/2023	MV05502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610	337J	SPEC ED	GENL SUPPL		142.81			
							142.81		
3350	CDW-G	0000	102785	INV	12/12/2023	MV53106			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0610	337J	SPEC ED	GENL SUPPL		112.40			
							112.40		
3350	CDW-G	0000	102791	INV	12/12/2023	ND22103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0679	473GL	INSTR	OTHER		140.00			
							140.00		
3350	CDW-G	0000	2099154	INV	12/12/2023	NB96673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0679	473GL	REG INST	OTHER		326.05			
							326.05		
3350	CDW-G	0000	2099155	INV	12/14/2023	NC49343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734	162K	REG INST	TECH HRDWR		2,662.44			
							2,662.44		
						CHECK TOTAL	**3,383.70**		
5018	CHARLES F. DAVIS	0000		INV	12/14/2023	12072023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCETRAVEL			292.27			
							292.27		
						CHECK TOTAL	**292.27**		
126	CITY OF PIKEVILLE	0000		INV	12/14/2023	4441			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		1,792.76			
							1,792.76		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
126	CITY OF PIKEVILLE	0000		INV	12/14/2023	4453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,047.51			
							17,047.51		
126	CITY OF PIKEVILLE	0000		INV	12/14/2023	4454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		1,860.77			
							1,860.77		
						CHECK TOTAL	**20,701.04**		
127	CITY UTILITIES DEPART	0000		INV	12/14/2023	DEC23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		2,950.60			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		415.09			
							4,676.89		
						CHECK TOTAL	**4,676.89**		
5365	COALFIELDS TELEPHONE	0000		INV	12/14/2023	20033909			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
5365	COALFIELDS TELEPHONE	0000		INV	12/14/2023	20024676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
5365	COALFIELDS TELEPHONE	0000		INV	12/14/2023	20024680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
5365	COALFIELDS TELEPHONE	0000		INV	12/14/2023	20024683			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**1,360.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4984	COCA COLA BOTTLING CO	0000	102765	INV	12/14/2023	38415290006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		936.40			
							936.40		
						CHECK TOTAL	**936.40**		
2795	D.C. ELEVATOR CO., IN	0000	311351	INV	12/14/2023	370349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
							201.08		
2795	D.C. ELEVATOR CO., IN	0000	2099207	INV	12/12/2023	370348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		253.09			
							253.09		
						CHECK TOTAL	**454.17**		
5417	DEAN DORTON ALLEN FOR	0000		INV	12/14/2023	30455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		1,869.67			
							1,869.67		
						CHECK TOTAL	**1,869.67**		
3534	DECKER EQUIPMENT	0000	311341	INV	12/14/2023	558461A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0731		FOOD SVC	MACHINERY		3,221.62			
							3,221.62		
						CHECK TOTAL	**3,221.62**		
175	DEMCO	0000	2099202	INV	12/12/2023	7399442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202059 0610	310K	LIBRARY	GENL SUPPL		607.35			
							607.35		
						CHECK TOTAL	**607.35**		
3993	DEPENDABLE DATA, INC.	0000	102775	INV	12/12/2023	1290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL		1,805.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,805.50		
						CHECK TOTAL	**1,805.50**		
393	EARTHGRAINS BAKING CO	0000	102762	INV	12/14/2023	52031490002843			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			159.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							159.00		
393	EARTHGRAINS BAKING CO	0000	102762	INV	12/14/2023	52031490002893			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			162.96			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							162.96		
393	EARTHGRAINS BAKING CO	0000	102762	INV	12/14/2023	52031490002974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			72.75			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							72.75		
393	EARTHGRAINS BAKING CO	0000	102762	INV	12/14/2023	52030990003404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			98.94			
							98.94		
393	EARTHGRAINS BAKING CO	0000	102762	INV	12/14/2023	52030990003496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			69.84			
							69.84		
						CHECK TOTAL	**563.49**		
1395	EAST KENTUCKY CHEMICA	0000	102760	INV	12/14/2023	272701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			205.72			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							205.72		

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1395	EAST KENTUCKY CHEMICA	0000	102760	INV	12/14/2023	272619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		192.91			
							192.91		
1395	EAST KENTUCKY CHEMICA	0000	102760	INV	12/14/2023	272679			
	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	102760	INV	12/14/2023	272619-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		205.72			
							205.72		
1395	EAST KENTUCKY CHEMICA	0000	2099208	INV	12/12/2023	272884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		929.99			
							929.99		
						CHECK TOTAL	**1,673.36**		
5328	FIRE & ICE HEATING AN	0000	102745	INV	12/14/2023	407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,100.00			
							1,100.00		
5328	FIRE & ICE HEATING AN	0000	102780	INV	12/14/2023	408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,300.00			
							1,300.00		
5328	FIRE & ICE HEATING AN	0000	102792	INV	12/12/2023	409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		4,400.00			
							4,400.00		
						CHECK TOTAL	**6,800.00**		
5333	FOWLER BELL PLLC	0000	102739	INV	12/12/2023	10312023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0338	337J	IMPRV SUPRREG FEES			550.00			

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							550.00		
						CHECK TOTAL	**550.00**		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230981448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		68.05			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							68.05		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		330.15			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							330.15		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959903			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM		53.82			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							53.82		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,098.30			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,098.30		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		60.19			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							60.19		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231199527			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM		71.76			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							71.76		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231199533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		579.21			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							579.21		

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WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231027329			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			107.67			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							107.67		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231027324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER HAUL COMM			17.94			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							17.94		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231027330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			793.43			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							793.43		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0583		FOOD SVC HAUL COMM			23.92			
							23.92		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			107.60			
							107.60		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	230959900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			794.70			
							794.70		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231027338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			814.87			
							814.87		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231027326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0583		FOOD SVC HAUL COMM			23.92			
							23.92		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231027332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			551.01			
							551.01		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231022297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			1,958.70			
							1,958.70		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231199528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			362.95			
							362.95		
315	GORDON FOOD SERVICE,	0000	102759	INV	12/14/2023	231199541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			659.19			
							659.19		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	230959892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,818.47			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,818.47		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	231027323			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,691.59			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,691.59		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	231199538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			4,503.58			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							4,503.58		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	231199529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			387.14			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							387.14		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	230959893			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3,401.95			
							3,401.95		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	230959895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			1,151.38			
							1,151.38		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	231027335			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,341.35			
							4,341.35		
315	GORDON FOOD SERVICE,	0000	102766	INV	12/14/2023	231199530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,746.70			
							4,746.70		
						CHECK TOTAL	**36,519.54**		
3305	GRAINGER	0000	311326	INV	12/12/2023	9890376123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			201.44			
							201.44		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	311326	INV	12/14/2023	9897001211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		172.18			
							172.18		
3305	GRAINGER	0000	311326	INV	12/12/2023	9904896470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		59.85			
							59.85		
						CHECK TOTAL	**433.47**		
4838	HACKNEY AND HENSLEY C	0000		INV	12/14/2023	DEC23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**95.00**		
2862	HILLYARD, INC.	0000	102793	INV	12/12/2023	605307360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0731		BLDG OPS	MACHINERY		2,716.17			
							2,716.17		
						CHECK TOTAL	**2,716.17**		
4271	INFINITE CAMPUS	0000	102723	INV	12/14/2023	SRVINV034011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0338		ATTENDANCREG FEES			299.00			
							299.00		
						CHECK TOTAL	**299.00**		
5469	INFOHANDLER.COM	0000		INV	12/14/2023	23780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349	337J	DW SPEC IN	OTH PF SVS		52.97			
							52.97		
						CHECK TOTAL	**52.97**		
3712	K-VA-T FOOD STORES, I	0000	311330	INV	12/14/2023	386760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS	GASOLINE		15.30			
							15.30		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	2099275	INV	12/14/2023	388192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626		SECURITY GASOLINE			47.00			
							47.00		
3712	K-VA-T FOOD STORES, I	0000	311210	INV	12/14/2023	389296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626		SECURITY GASOLINE			17.93			
							17.93		
3712	K-VA-T FOOD STORES, I	0000	311210	INV	12/14/2023	386839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626		SECURITY GASOLINE			48.00			
							48.00		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008371327			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			3.95			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3.95		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008302613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			77.15			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							77.15		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008306519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			54.45			
							54.45		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008313026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			36.85			
							36.85		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008343507			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			40.74			
							40.74		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008337117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		38.61			
							38.61		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008334265			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		103.10			
							103.10		
3712	K-VA-T FOOD STORES, I	0000	102764	INV	12/14/2023	5008394464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		14.10			
							14.10		
						CHECK TOTAL	**497.18**		
5524	KALEB BRUCE COLEMAN	0000	311337	INV	12/14/2023	172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0899		REG INS BD	OTHER MIS		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
4573	KASS	0000		INV	12/14/2023	126040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTEN	REG FEES		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
3083	KEDC	0000	102711	INV	12/12/2023	26848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0338	473GL	REG INST	REG FEES		0.00			
	2 0302118 0338	473GL	INSTR	REG FEES		50.00			
							50.00		
3083	KEDC	0000	102711	INV	12/12/2023	26849			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0338	473GL	REG INST	REG FEES		0.00			
	2 0302118 0338	473GL	INSTR	REG FEES		50.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							50.00		
3083	KEDC	0000	102711	INV	12/12/2023	26850			

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0338	473GL	REG INST	REG FEES	0.00
2	0302118	0338	473GL	INSTR	REG FEES	50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							50.00
3083	KEDC	0000	102711	INV	12/12/2023	26851	

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0338	473GL	REG INST	REG FEES	0.00
2	0302118	0338	473GL	INSTR	REG FEES	50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							50.00
3083	KEDC	0000	102711	INV	12/12/2023	26852	

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0338	473GL	REG INST	REG FEES	50.00
2	0302118	0338	473GL	INSTR	REG FEES	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							50.00
3083	KEDC	0000	102711	INV	12/12/2023	26853	

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0338	473GL	REG INST	REG FEES	50.00
2	0302118	0338	473GL	INSTR	REG FEES	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							50.00
3083	KEDC	0000	102711	INV	12/12/2023	26854	

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0338	473GL	REG INST	REG FEES	50.00
2	0302118	0338	473GL	INSTR	REG FEES	0.00

	AMOUNT
	50.00
CHECK TOTAL	**350.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
4537	KELLY SCOTT	0000		INV	12/12/2023	10242023	

ACCOUNT DETAIL						LINE AMOUNT
1	0302118	0580	518JJ	INSTR	TRAVEL	27.14

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							27.14
4537	KELLY SCOTT	0000		INV	12/14/2023	12062023	

ACCOUNT DETAIL						LINE AMOUNT
1	0302118	0580	518JJ	INSTR	TRAVEL	27.14

	AMOUNT
	27.14
CHECK TOTAL	**54.28**

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4719	KEYSTOPS, LLC	0000	102635	INV	12/12/2023	239536			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		195.00			
							195.00		
						CHECK TOTAL	**195.00**		
4687	KIM CLEVINGER	0000		INV	12/14/2023	12062023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580	518JJ	REG INST	TRAVEL		23.00			
							23.00		
						CHECK TOTAL	**23.00**		
4582	KIMBALL MIDWEST	0000	102634	INV	12/12/2023	101641731			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		418.96			
							418.96		
						CHECK TOTAL	**418.96**		
3956	KING SUPPLY CO	0000	2099194	INV	12/12/2023	266200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		523.50			
							523.50		
3956	KING SUPPLY CO	0000	311328	INV	12/12/2023	266150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		424.31			
							424.31		
3956	KING SUPPLY CO	0000	102768	INV	12/14/2023	266243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		236.68			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							236.68		
3956	KING SUPPLY CO	0000	2099211	INV	12/12/2023	266417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		392.58			
							392.58		
						CHECK TOTAL	**1,577.07**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5002	KRISTY OREM	0000		INV	12/14/2023	11242023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			191.36			
							191.36		
						CHECK TOTAL	**191.36**		
398	KWIK KAFE COMPANY,INC	0000		INV	12/12/2023	3510:723372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD GENL SUPPL			87.00			
							87.00		
						CHECK TOTAL	**87.00**		
405	LAKESHORE LEARNING MA	0000	102803	INV	12/14/2023	596810112723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610 337J		SPEC ED GENL SUPPL			213.70			
							213.70		
						CHECK TOTAL	**213.70**		
431	LOWE'S COMPANIES	0000	311305	INV	12/14/2023	59518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			31.75			
							31.75		
431	LOWE'S COMPANIES	0000	311305	INV	12/14/2023	59013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			284.96			
							284.96		
431	LOWE'S COMPANIES	0000	2099195	INV	12/14/2023	73178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			35.61			
							35.61		
431	LOWE'S COMPANIES	0000	311325	INV	12/12/2023	59819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			30.55			
							30.55		
431	LOWE'S COMPANIES	0000	311325	INV	12/12/2023	80655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			10.23			
							10.23		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311325	INV	12/12/2023	84048				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			54.34			
								54.34		
431	LOWE'S COMPANIES	0000	311325	INV	12/12/2023	59103				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			120.05			
								120.05		
431	LOWE'S COMPANIES	0000	311325	INV	12/12/2023	59952				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			21.84			
								21.84		
431	LOWE'S COMPANIES	0000	311325	INV	12/12/2023	76133				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			148.98			
								148.98		
							CHECK TOTAL	**738.31**		
5284	MARY ELIZABETH DOYLE	0000	102607	INV	12/14/2023	NOV23				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002119 0345	337J	PSYCHOLGST	MEDIC SVCS			1,000.00			
								1,000.00		
							CHECK TOTAL	**1,000.00**		
2971	MATHCOUNTS	0000	311301	INV	12/12/2023	WEB-16548				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR	REG FEES			180.00			
								180.00		
							CHECK TOTAL	**180.00**		
5051	MICRO DISTRIBUTING II	0000		INV	12/14/2023	1333343				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011091 0341		TRAN DIR	DRUG TEST			552.00			
	2 0011071 0341		BOARD	DRUG TEST			1,549.80			
	3 0301925 0341		ATHLETICS	DRUG TEST			1,297.00			
								3,398.80		
							CHECK TOTAL	**3,398.80**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10 6101		CASH IN BANK							
1145	NORTH SIDE PLUMBING S	0000	311332	INV	12/14/2023	022319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			329.15			
							329.15		
						CHECK TOTAL	**329.15**		
498	ODP BUSINESS SOLUTION	0000	311336	INV	12/12/2023	338843182001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610	9030	GUIDANCE GENL SUPPL			96.96			
							96.96		
						CHECK TOTAL	**96.96**		
508	P.H.S. ACTIVITY FUND	0000	311354	INV	12/14/2023	7866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			6,156.22			
							6,156.22		
						CHECK TOTAL	**6,156.22**		
5535	PDK INTERNATIONAL	0000	102802	INV	12/12/2023	1532810			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0338	106J	BUSINESS REG FEES			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
1795	PEPSI COLA CO.	0000	101789	INV	12/14/2023	47362408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			268.90			
							268.90		
1795	PEPSI COLA CO.	0000	102755	INV	12/14/2023	45002603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			454.26			
							454.26		
1795	PEPSI COLA CO.	0000	102187	INV	12/14/2023	80156601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC FOOD			316.83			
							316.83		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	310760	INV	12/14/2023	05718454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC	GENL SUPPL		297.55			
							297.55		
1795	PEPSI COLA CO.	0000	102767	INV	12/14/2023	46058851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		683.20			
							683.20		
1795	PEPSI COLA CO.	0000	102767	INV	12/14/2023	46686507			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		767.00			
							767.00		
						CHECK TOTAL	**2,787.74**		
3081	PHOENIX BUSINESS SYST	0000	102799	INV	12/12/2023	20232671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE	GENL SUPPL		336.98			
							336.98		
3081	PHOENIX BUSINESS SYST	0000	102794	INV	12/14/2023	20232853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE	GENL SUPPL		231.72			
							231.72		
						CHECK TOTAL	**568.70**		
3906	PREMIUM CONTRACTING I	0000	102800	INV	12/14/2023	2023-3266-I			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,410.25			
							1,410.25		
3906	PREMIUM CONTRACTING I	0000	102873	INV	12/14/2023	2023-3266-J			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		463.75			
							463.75		
3906	PREMIUM CONTRACTING I	0000	102806	INV	12/14/2023	2023-3266-K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		406.85			
							406.85		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,280.85**		
3054	PRESTWICK HOUSE, INC.	0000	311317	INV	12/14/2023	435990			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0643 9030		REG INSTR SUPP BKS			380.73			
							380.73		
						CHECK TOTAL	**380.73**		
4797	QUADIENT LEASING USA,	0000		INV	12/14/2023	Q1105591			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0531		FINANCE POSTAGE			253.05			
							253.05		
						CHECK TOTAL	**253.05**		
569	QUILL CORPORATION	0000	102789	INV	12/12/2023	35536419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			86.16			
							86.16		
569	QUILL CORPORATION	0000	102801	INV	12/12/2023	35744355			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD GENL SUPPL			70.53			
							70.53		
						CHECK TOTAL	**156.69**		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	12/12/2023	38690783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310K		REG INST COPR RENTL			451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	12/12/2023	38691630			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310K		REG INST COPR RENTL			77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000		INV	12/14/2023	5068556248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			29.46			
							29.46		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000		INV	12/14/2023	5068555882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	GENL SUPPL		5.84			
							5.84		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	12/12/2023	5068566075			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310K	REG INST	COPR RENTL		2,901.12			
							2,901.12		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	12/12/2023	5068566086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310K	REG INST	COPR RENTL		122.55			
							122.55		
						CHECK TOTAL	**3,587.75**		
5128	RICOH USA, INC	0000	2099282	INV	12/12/2023	107764329			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310K	REG INST	COPR RENTL		202.23			
							202.23		
5128	RICOH USA, INC	0000	311185	INV	12/14/2023	107799069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
						CHECK TOTAL	**1,035.82**		
1780	SARAH BLACKBURN	0000		INV	12/14/2023	10202023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580	518JJ	REG INST	TRAVEL		33.12			
							33.12		
1780	SARAH BLACKBURN	0000		INV	12/14/2023	10242023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580	518JJ	REG INST	TRAVEL		24.84			
							24.84		
1780	SARAH BLACKBURN	0000		INV	12/14/2023	09122023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580	518JJ	REG INST	TRAVEL		24.84			
							24.84		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1780	SARAH BLACKBURN	0000		INV	12/14/2023	09082023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 554GL PD TRAVEL					123.28			
							123.28		
1780	SARAH BLACKBURN	0000		INV	12/14/2023	11302023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 518JJ REG INST TRAVEL					36.80			
							36.80		
						CHECK TOTAL	**242.88**		
620	SHERWIN WILLIAMS	0000	102797	INV	12/12/2023	4972-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610 BLDG OPS GENL SUPPL					196.44			
							196.44		
620	SHERWIN WILLIAMS	0000	102797	INV	12/12/2023	5085-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610 BLDG OPS GENL SUPPL					675.52			
							675.52		
						CHECK TOTAL	**871.96**		
4689	SOLAR WINDS	0000	2099153	INV	12/14/2023	IN619944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201013 0349 CMPTR SVC OTH PF SVS					427.50			
	2 0301013 0349 CMPTR SVC OTH PF SVS					427.50			
							855.00		
						CHECK TOTAL	**855.00**		
5600	SOPHIE RATLIFF	0000		INV	12/12/2023	11042023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 473GL REG INST TRAVEL					538.59			
							538.59		
						CHECK TOTAL	**538.59**		
641	STATE ELECTRIC SUPPLY	0000	2099215	INV	12/12/2023	16977571-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610 SCHG OP GENL SUPPL					367.25			
							367.25		
						CHECK TOTAL	**367.25**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/14/2023	12012023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			128.80			
							128.80		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/14/2023	12092023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			89.24			
							89.24		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/14/2023	12062023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			23.00			
							23.00		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/14/2023	12052023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			581.50			
							581.50		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/14/2023	11152023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			127.88			
							127.88		
						CHECK TOTAL	**950.42**		
3346	THOMPSON & KENNEDY PL	0000		INV	12/14/2023	MKT600300044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			1,440.00			
							1,440.00		
3346	THOMPSON & KENNEDY PL	0000		INV	12/14/2023	NOV23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL TAX FEES			910.01			
							910.01		
						CHECK TOTAL	**2,350.01**		
3212	TRIMBLE OIL	0000	102859	INV	12/14/2023	383724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT DIESEL			12,006.45			
							12,006.45		
						CHECK TOTAL	**12,006.45**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4658	TYLER TECHNOLOGIES, I	0000		INV	12/14/2023	045-446476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		1,551.12			
							1,551.12		
						CHECK TOTAL	**1,551.12**		
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	12/12/2023	107806011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		151.46			
							151.46		
						CHECK TOTAL	**151.46**		
191	INVOICES			WARRANT TOTAL		159,950.08	159,950.08		
				CASH ACCOUNT BALANCE			4,053,333.45		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12142023 12/14/2023
DUE DATE: 12/14/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	299.00	381.00
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	292.27	448.75
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,950.60	12,990.59
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	8,632.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00	5,875.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	3,571.68	22,460.24
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	415.09	22,809.32
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	3,653.53	289,828.35
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,473.20	5,909.30
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	17,047.51	119,762.45
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	1,549.80	1,450.20
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,440.00	13,495.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	157.53	5,280.94
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	910.01	13,820.12
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	1,805.50	573.41
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	300.00	2,761.38
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	950.42	3,099.48
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	115.62	2,046.63
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,551.12	8,332.76
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	253.05	318.83
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	568.70	-424.47
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE	427.50	-60.50
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	2,533.94	122,150.29
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	2,248.93	25,714.62
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	47.00	1,000.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	427.50	-60.50
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	96.96	68.65
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	5,901.08	105,550.13
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,041.59	20,453.71
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	15.30	566.94
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0731 -	MACHINERY	2,716.17	16,810.73
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	GASOLINE	65.93	1,250.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	180.00	-1,108.75
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59	1,876.97
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	1,763.00	-2,040.56
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	380.73	619.27
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	6,347.58	6,905.67
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	80.00	19,000.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0341 -	DRUG TESTING	1,297.00	3,203.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	2,266.00

ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0341 -	DRUG TESTING	552.00	2,298.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	5.84	2,527.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	900.39	13,905.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,017.97	21,218.67
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	12,006.45	34,821.40
				FUND TOTAL	**84,672.28**	

CASH ACCOUNT 10 6101 BALANCE 4,053,333.45

2	0002053	Dist Professional Dev	2 -000-2213-270-00-0580 -554GL	TRAVEL	253.00	718.41
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0338 -337J	REGISTRATION FEES	550.00	-250.00
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337J	TRAVEL	134.32	2,049.20
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -337J	MEDICAL SERVICES	1,000.00	2,000.00
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	52.97	-305.03
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -473GL	TECH-RELATED HARDWARE	996.00	27,634.36
2	0202059	LIBRARY	2 -020-2222-100-10-0610 -310K	GENERAL SUPPLIES	607.35	192.65
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0338 -473GL	REGISTRATION FEES	150.00	3,500.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310K	COPIER RENTAL	3,906.14	-4,707.40
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -473GL	TRAVEL	538.59	3,153.73
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -518JJ	TRAVEL	142.60	3,279.08
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES	63.64	13,750.94
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	326.05	908.70
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0734 -162K	TECH-RELATED HARDWARE	15,598.44	9,401.56
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337J	GENERAL SUPPLIES	356.51	965.28
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0338 -473GL	REGISTRATION FEES	200.00	3,300.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -518JJ	TRAVEL	115.00	3,017.36
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0679 -473GL	OTHER STUDENT ACTIVIT	140.00	1,445.18
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0610 -337J	GENERAL SUPPLIES	112.40	1,202.38
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106J	REGISTRATION FEES	200.00	-3,858.77
				FUND TOTAL	**25,443.01**	

CASH ACCOUNT 10 6101 BALANCE 4,053,333.45

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	143.52	9,503.66
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,041.58	40,250.54
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	15,314.41	133,257.76
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	0.00	61,325.83
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,287.00	35,067.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	47.84	6,958.69
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	4,267.96	41,925.54
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	16,954.26	138,225.06
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	2,386.60	48,891.23
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	1,170.00	44,259.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0731 -	MACHINERY	3,221.62	136,778.38

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ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 4,053,333.45	FUND TOTAL	49,834.79
		WARRANT SUMMARY TOTAL	159,950.08
		GRAND TOTAL	159,950.08

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 11212023
AMOUNT: 35,366.93

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 11212023 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5543	AT&T MOBILITY	0000		INV	11/21/2023	OCT23				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE			669.59			
								669.59		
							CHECK TOTAL	**669.59**		
382	KENTUCKY POWER COMPAN	0000		INV	11/21/2023	DEC23				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC			34,697.34			
								34,697.34		
							CHECK TOTAL	**34,697.34**		
2	INVOICES			WARRANT TOTAL			35,366.93	35,366.93		
				CASH ACCOUNT BALANCE				985,039.44		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 11212023 11/21/2023
DUE DATE: 11/21/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	669.59	26,031.92
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	34,697.34	293,481.88
				FUND TOTAL	**35,366.93**	

CASH ACCOUNT 10 6101 **BALANCE 985,039.44**

WARRANT SUMMARY TOTAL	35,366.93
GRAND TOTAL	35,366.93