

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/19/2024
WARRANT: 03192024
AMOUNT: 230,487.59

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: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	03/19/2024	32273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OP	NON TCH RP		85.00			
							85.00		
						CHECK TOTAL	85.00		
2955	AMAZON CAPITAL SERVIC	0000	311406	INV	03/19/2024	19G3-MH GK-6QCP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0697	348K	BUSINESS	OTH SUP MT		117.45			
							117.45		
						CHECK TOTAL	117.45		
42	APPALACHIAN NEWSPAPER	0000	311364	INV	03/19/2024	JAN24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0642	9030	LIBRARY	MAG & NEWS		130.00			
							130.00		
						CHECK TOTAL	130.00		
4983	ARAMARK	0000		INV	03/19/2024	5450301515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		394.50			
							394.50		
4983	ARAMARK	0000		INV	03/19/2024	5450304754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		405.99			
							405.99		
4983	ARAMARK	0000		INV	03/19/2024	5450307873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		423.01			
							423.01		
4983	ARAMARK	0000		INV	03/19/2024	5450310993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		399.70			
							399.70		
						CHECK TOTAL	1,623.20		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5543	AT&T MOBILITY		0000		INV	03/19/2024	FEB24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532			BLDG OP	PHONE			669.59		
								669.59		
							CHECK TOTAL	669.59		
4491	B & H PHOTO-VIDEO REM		0000	311408	INV	03/19/2024	221806445			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301013 0650	9030		CMPTR SVC	SUP-TECH R			96.75		
								96.75		
							CHECK TOTAL	96.75		
5561	BARNES & NOBLE COLLEG		0000		INV	03/19/2024	179072			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301918 0644			REG INS BD	TEXTBKS			74.57		
								74.57		
							CHECK TOTAL	74.57		
4059	BLUEGRASS INTERNATIONAL		0000	102903	INV	03/19/2024	X300135660:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M			54.60		
								54.60		
4059	BLUEGRASS INTERNATIONAL		0000	102903	INV	03/19/2024	X300135695:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M			811.88		
								811.88		
4059	BLUEGRASS INTERNATIONAL		0000	102903	INV	03/19/2024	X300136063:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M			463.92		
								463.92		
							CHECK TOTAL	1,330.40		
2010	BLUEGRASS/KESCO		0000	311405	INV	03/19/2024	209230			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL			180.00		
								180.00		
							CHECK TOTAL	180.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	526703376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				506.00		
	2 0305101 0635		FOOD SVC MILK				0.00		
							506.00		
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	526914388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				795.00		
	2 0305101 0635		FOOD SVC MILK				0.00		
							795.00		
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	527144306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				859.00		
	2 0305101 0635		FOOD SVC MILK				0.00		
							859.00		
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	527355874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				717.00		
	2 0305101 0635		FOOD SVC MILK				0.00		
							717.00		
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	526703375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				220.00		
							220.00		
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	527144305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				309.00		
							309.00		
5479	BORDEN DAIRY	0000	102838	INV	03/19/2024	527355873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK				0.00		
	2 0305101 0635		FOOD SVC MILK				237.00		
							237.00		
						CHECK TOTAL	3,643.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5223	BRITTANY RATLIFF	0000		INV	03/19/2024	03052024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		419.54			
							419.54		
						CHECK TOTAL	419.54		
1066	EAST KENTUCKY ENTERPR	0000	102904	INV	03/19/2024	14490-392069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		84.95			
							84.95		
1066	EAST KENTUCKY ENTERPR	0000	102904	INV	03/19/2024	14490-392284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		64.69			
							64.69		
1066	EAST KENTUCKY ENTERPR	0000	102904	INV	03/19/2024	14490-393331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		439.88			
							439.88		
1066	EAST KENTUCKY ENTERPR	0000	102977	INV	03/19/2024	14490-393917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		133.89			
							133.89		
						CHECK TOTAL	723.41		
3350	CDW-G	0000	102965	INV	03/19/2024	PL26358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	337J	SPEC ED	GENL SUPPL		53.16			
							53.16		
3350	CDW-G	0000	2099343	INV	03/19/2024	PL13906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201013 0650		CMPTN SVC	SUP-TECH R		68.64			
							68.64		
						CHECK TOTAL	121.80		
126	CITY OF PIKEVILLE	0000		INV	03/19/2024	4628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		1,937.32			
							1,937.32		

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126	CITY OF PIKEVILLE	0000		INV	03/19/2024	4633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,083.69			
							17,083.69		
126	CITY OF PIKEVILLE	0000		INV	03/19/2024	4634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,083.69			
							17,083.69		
						CHECK TOTAL	36,104.70		
5365	COALFIELDS TELEPHONE	0000		INV	03/19/2024	SPI202409296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
5365	COALFIELDS TELEPHONE	0000		INV	03/19/2024	SPI202418795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	680.00		
4984	COCA COLA BOTTLING CO	0000	102832	INV	03/19/2024	39776568006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,314.72			
							1,314.72		
4984	COCA COLA BOTTLING CO	0000	102832	INV	03/19/2024	39987884006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		539.78			
							539.78		
						CHECK TOTAL	1,854.50		
4001	DATASEAM	0000	2099157	INV	03/19/2024	2024-012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0338	473GL	REG INST	REG FEES		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		

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5417	DEAN DORTON ALLEN FOR		0000		INV	03/19/2024	31885			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532			BLDG OP	PHONE			1,870.45		
								1,870.45		
5417	DEAN DORTON ALLEN FOR		0000		INV	03/19/2024	32571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532			BLDG OP	PHONE			1,870.84		
								1,870.84		
							CHECK TOTAL	3,741.29		
4326	EAI EDUCATION		0000	102974	INV	03/19/2024	INV1335165			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0679	473GL	REG INST	OTHER				3,771.55		
								3,771.55		
							CHECK TOTAL	3,771.55		
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52031490003437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				80.50		
	2 0305101 0630		FOOD SVC	FOOD				0.00		
								80.50		
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52031490003477			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				75.66		
	2 0305101 0630		FOOD SVC	FOOD				0.00		
								75.66		
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52031490003533			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				101.20		
	2 0305101 0630		FOOD SVC	FOOD				0.00		
								101.20		
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52031490003585			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				116.12		
	2 0305101 0630		FOOD SVC	FOOD				0.00		
								116.12		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52030990004156			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			0.00		
	2 0305101 0630			FOOD SVC	FOOD			87.30		
								87.30		
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52030990004182			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			0.00		
	2 0305101 0630			FOOD SVC	FOOD			96.60		
								96.60		
393	EARTHGRAINS BAKING CO		0000	102835	INV	03/19/2024	52030990004008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			0.00		
	2 0305101 0630			FOOD SVC	FOOD			194.97		
							CHECK TOTAL	752.35		
1395	EAST KENTUCKY CHEMICA		0000	2099335	INV	03/19/2024	273435			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL			921.53		
								921.53		
1395	EAST KENTUCKY CHEMICA		0000	311399	INV	03/19/2024	273397			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL			1,171.63		
								1,171.63		
1395	EAST KENTUCKY CHEMICA		0000	102839	INV	03/19/2024	273388			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SER	GENL SUPPL			69.51		
	2 0305101 0610			FOOD SVC	GENL SUPPL			0.00		
								69.51		
1395	EAST KENTUCKY CHEMICA		0000	102839	INV	03/19/2024	273351			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SER	GENL SUPPL			0.00		
	2 0305101 0610			FOOD SVC	GENL SUPPL			143.11		
								143.11		
1395	EAST KENTUCKY CHEMICA		0000	311417	INV	03/19/2024	273505			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301121 0610	9030		SPECIAL ED	GENL SUPPL			203.07		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	311423	INV	03/19/2024	273565	203.07		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		896.86			
							896.86		
1395	EAST KENTUCKY CHEMICA	0000	2099348	INV	03/19/2024	273616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,023.07			
							1,023.07		
						CHECK TOTAL	4,428.78		
1395	EAST KENTUCKY CHEMICA	0000	102549	INV	03/19/2024	272039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0731		FOOD SER	MACHINERY		22,903.26			
							22,903.26		
						CHECK TOTAL	22,903.26		
4684	EDVOTEK	0000	311420	INV	03/19/2024	253333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		311.98			
							311.98		
						CHECK TOTAL	311.98		
5610	ELIZABETH RAMEY	0000		INV	03/19/2024	03062024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 473GL		REG INST	TRAVEL		92.92			
							92.92		
						CHECK TOTAL	92.92		
5328	FIRE & ICE HEATING AN	0000	102976	INV	03/19/2024	461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		8,200.00			
							8,200.00		
5328	FIRE & ICE HEATING AN	0000	102978	INV	03/19/2024	462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,800.00			
							1,800.00		

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5328	FIRE & ICE HEATING AN		0000	102973	INV	03/19/2024	460		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0431			BLDG OP	NON TCH RP			10,000.00	
									10,000.00
5328	FIRE & ICE HEATING AN		0000	102969	INV	03/19/2024	432		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0434			BLDG OPS	BLDG REPR			10,500.00	
									10,500.00
5328	FIRE & ICE HEATING AN		0000	102989	INV	03/19/2024	465		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0434			SCHG OP	BLDG REPR			7,200.00	
									7,200.00
							CHECK TOTAL	37,700.00	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231785629		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			263.81	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
									263.81
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231785642		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0583			FOOD SER	HAUL COMM			11.96	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
									11.96
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231785637		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0610			FOOD SER	GENL SUPPL			790.67	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
									790.67
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231914533		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			170.46	
	2 0305101 0630			FOOD SVC	FOOD			0.00	
									170.46
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231914516		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			67.14	
	2 0305101 0630			FOOD SVC	FOOD			0.00	

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315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231914523	67.14			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		596.00				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							596.00			
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231973777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		162.73				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							162.73			
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231973768				
	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	102837	INV	03/19/2024	231973772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		743.31				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							743.31			
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231853902				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		230.49				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							230.49			
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231853890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0583		FOOD SER	HAUL COMM		47.84				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							47.84			
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231853897				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		387.03				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							387.03			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231785632		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			632.48	
								632.48	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231785648		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			497.97	
								497.97	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231806949		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			74.48	
								74.48	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231806950		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			63.33	
								63.33	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231853892		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			779.50	
								779.50	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231872915		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			96.20	
								96.20	
315	GORDON FOOD SERVICE,		0000	102837	INV	03/19/2024	231872914		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			173.76	
								173.76	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231914526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		365.26			
							365.26		
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231914520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		266.94			
							266.94		
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231914518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		47.84			
							47.84		
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231973780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		505.79			
							505.79		
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231973769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		11.96			
							11.96		
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231964976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		320.89			
							320.89		
315	GORDON FOOD SERVICE,	0000	102837	INV	03/19/2024	231964975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		115.40			
							115.40		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231785635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		4,886.46			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,886.46		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231914531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		4,268.31			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,268.31		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231973779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		5,962.37			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5,962.37		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231853905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		2,971.01			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							2,971.01		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231785636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		210.41			
							210.41		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231785638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		5,827.62			
							5,827.62		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231785641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		1,196.16			
							1,196.16		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 03192024 03/19/2024

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231853901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		276.79			
							276.79		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231853904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		2,864.49			
							2,864.49		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231847533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		110.52			
							110.52		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231914527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		4,389.02			
							4,389.02		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231914528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		350.73			
							350.73		
315	GORDON FOOD SERVICE,	0000	102833	INV	03/19/2024	231973773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		6,430.22			
							6,430.22		
						CHECK TOTAL	47,185.29		
3305	GRAINGER	0000	311398	INV	03/19/2024	9018856410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		277.43			
							277.43		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 03192024 03/19/2024
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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER		0000	311398	INV	03/19/2024	9013546719			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0301087 0610		BLDG OPS	GENL SUPPL		126.73			
								126.73		
3305	GRAINGER		0000	2099337	INV	03/19/2024	9027620781			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0201087 0610		SCHG OP	GENL SUPPL		93.71			
								93.71		
							CHECK TOTAL	497.87		
5469	INFOHANDLER.COM		0000		INV	03/19/2024	24395			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002121 0349 337J		DW SPEC IN	OTH PF SVS		76.61			
								76.61		
							CHECK TOTAL	76.61		
5250	JADED RAYNE		0000	311407	INV	03/19/2024	020282024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0301918 0899		REG INS BD	OTHER MIS		300.00			
								300.00		
							CHECK TOTAL	300.00		
5631	JENNIFER PATTERSON		0000		INV	03/19/2024	41946			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011074 0311		TAX COLL	TAX FEES		339.31			
								339.31		
							CHECK TOTAL	339.31		
3712	K-VA-T FOOD STORES, I		0000	311402	INV	03/19/2024	389454			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0301087 0626		BLDG OPS	GASOLINE		30.72			
								30.72		
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009100267			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101 0631		FOOD SER	CATERING		16.55			
	2	0305101 0631		FOOD SVC	CATERING		0.00			
								16.55		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 03192024 03/19/2024
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009146962		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			11.80	
	2 0305101 0631			FOOD SVC	CATERING			0.00	
								11.80	
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009001009		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			46.80	
								46.80	
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009001645		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			49.92	
								49.92	
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009029309		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			3.68	
								3.68	
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009067492		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			22.50	
								22.50	
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009105354		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			34.43	
								34.43	
3712	K-VA-T FOOD STORES, I		0000	102834	INV	03/19/2024	5009120475		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0631			FOOD SER	CATERING			0.00	
	2 0305101 0631			FOOD SVC	CATERING			72.12	
								72.12	
3712	K-VA-T FOOD STORES, I		0000	311210	INV	03/19/2024	385890		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301089 0626			SECURITY	GASOLINE			43.64	

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 03192024 03/19/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3712	K-VA-T FOOD STORES, I	0000	2099275	INV	03/19/2024	388280	43.64			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201089 0626		SECURITY GASOLINE			38.55				
							38.55			
3712	K-VA-T FOOD STORES, I	0000	2099275	INV	03/19/2024	382107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201089 0626		SECURITY GASOLINE			46.76				
							46.76			
						CHECK TOTAL	417.47			
5524	KALEB BRUCE COLEMAN	0000	311367	INV	03/19/2024	178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0899		REG INS BD OTHER MIS			1,155.00				
							1,155.00			
5524	KALEB BRUCE COLEMAN	0000	311337	INV	03/19/2024	0178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0899		REG INS BD OTHER MIS			420.00				
							420.00			
						CHECK TOTAL	1,575.00			
3424	KENTUCKY DEPARTMENT O	0000	311442	INV	03/19/2024	02292024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302144 0338 106K		BUSINESS REG FEES			200.00				
							200.00			
						CHECK TOTAL	200.00			
5488	KENTUCKY TSA	0000	311285	INV	03/19/2024	202309023668				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0338		REG INS BD REG FEES			350.00				
							350.00			
						CHECK TOTAL	350.00			
4719	KEYSTOPS, LLC	0000	102909	INV	03/19/2024	242101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT GENL SUPPL			195.00				
							195.00			
						CHECK TOTAL	195.00			

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WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	2099338	INV	03/19/2024	266938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		396.12			
							396.12		
3956	KING SUPPLY CO	0000	311400	INV	03/19/2024	266875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		564.79			
							564.79		
3956	KING SUPPLY CO	0000	311400	INV	03/19/2024	266936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		149.08			
							149.08		
3956	KING SUPPLY CO	0000	102841	INV	03/19/2024	266767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		297.12			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							297.12		
3956	KING SUPPLY CO	0000	102841	INV	03/19/2024	266939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		254.58			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							254.58		
3956	KING SUPPLY CO	0000	102841	INV	03/19/2024	266829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		99.54			
							99.54		
3956	KING SUPPLY CO	0000	2099351	INV	03/19/2024	267109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		373.30			
							373.30		
						CHECK TOTAL	2,134.53		
398	KWIK KAFE COMPANY,INC	0000		INV	03/19/2024	3510:734882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		45.00			
							45.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	45.00		
5609	LAURA HAMILTON		0000		INV	03/19/2024	03062024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0580	473GL	INSTR	TRAVEL			92.00			
							CHECK TOTAL	92.00		
431	LOWE'S COMPANIES		0000	311368	INV	03/19/2024	59842			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				14.95			
								14.95		
431	LOWE'S COMPANIES		0000	311368	INV	03/19/2024	59748			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				134.87			
								134.87		
431	LOWE'S COMPANIES		0000	311368	INV	03/19/2024	059741			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				59.75			
								59.75		
431	LOWE'S COMPANIES		0000	311368	INV	03/19/2024	59363			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				37.99			
								37.99		
431	LOWE'S COMPANIES		0000	311368	INV	03/19/2024	59043			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				162.97			
								162.97		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59930			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				16.14			
								16.14		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	059429			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL				60.59			
								60.59		

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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	311397	INV	03/19/2024	59635			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		47.49			
								47.49		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	93494			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		37.98			
								37.98		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59053			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		29.32			
								29.32		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59601			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		11.46			
								11.46		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59936			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		56.88			
								56.88		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59771			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		130.02			
								130.02		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59995			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		72.85			
								72.85		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59384			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		7.58			
								7.58		
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59014			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		41.66			
								41.66		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
431	LOWE'S COMPANIES		0000	311397	INV	03/19/2024	59124		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL			49.32	
								49.32	
431	LOWE'S COMPANIES		0000	102908	INV	03/19/2024	93724		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT	GENL SUPPL			137.74	
								137.74	
431	LOWE'S COMPANIES		0000	2099339	INV	03/19/2024	59583		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610			SCHG OP	GENL SUPPL			139.58	
								139.58	
							CHECK TOTAL	1,249.14	
5284	MARY ELIZABETH DOYLE		0000	102607	INV	03/19/2024	MARCH24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002119 0345 337J			PSYCHOLGSMEDIC SVCS				3,750.00	
								3,750.00	
							CHECK TOTAL	3,750.00	
1145	NORTH SIDE PLUMBING S		0000	311404	INV	03/19/2024	022610		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL			146.60	
								146.60	
							CHECK TOTAL	146.60	
508	P.H.S. ACTIVITY FUND		0000	311415	INV	03/19/2024	8932990		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0580			REG INS BD TRAVEL				1,372.68	
								1,372.68	
508	P.H.S. ACTIVITY FUND		0000	311410	INV	03/19/2024	2024-351		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0580			REG INS BD TRAVEL				393.97	
								393.97	
508	P.H.S. ACTIVITY FUND		0000	311413	INV	03/19/2024	84811957		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302144 0580 106K			BUSINESS TRAVEL				1,206.18	
								1,206.18	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	311440	INV	03/19/2024	2394402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0894 106K BUSINESS FIELD TRIP					475.97			
							475.97		
508	P.H.S. ACTIVITY FUND	0000	311440	INV	03/19/2024	8015304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0894 106K BUSINESS FIELD TRIP					256.76			
							256.76		
508	P.H.S. ACTIVITY FUND	0000	311434	INV	03/19/2024	85271EE020004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580 REG INS BD TRAVEL					662.34			
							662.34		
	CHECK TOTAL						4,367.90		
1795	PEPSI COLA CO.	0000	102840	INV	03/19/2024	19068958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					489.20			
							489.20		
1795	PEPSI COLA CO.	0000	102840	INV	03/19/2024	16681751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					548.90			
							548.90		
1795	PEPSI COLA CO.	0000	102840	INV	03/19/2024	17491251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					501.98			
							501.98		
	CHECK TOTAL						1,540.08		
3906	PREMIUM CONTRACTING I	0000	102980	INV	03/19/2024	2024-3294-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434 SCHG OP BLDG REPR					1,528.02			
							1,528.02		
	CHECK TOTAL						1,528.02		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3298 PSST	0000	102966	INV	03/19/2024	33049-152				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011080 0349		FINANCE	OTH PF SVS		3,600.48				
						3,600.48			
					CHECK TOTAL	3,600.48			
4797 QUADIENT LEASING USA,	0000		INV	03/19/2024	Q1245507				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011080 0531		FINANCE	POSTAGE		253.05				
						253.05			
					CHECK TOTAL	253.05			
569 QUILL CORPORATION	0000	102968	INV	03/19/2024	37238555				
ACCOUNT DETAIL					LINE AMOUNT				
1 0202121 0610 337J		SPEC ED	GENL SUPPL		70.99				
2 0302121 0610 337J		SPEC ED	GENL SUPPL		70.99				
						141.98			
569 QUILL CORPORATION	0000	102975	INV	03/19/2024	37285084				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0610		SUPERINTEN	GENL SUPPL		175.71				
						175.71			
569 QUILL CORPORATION	0000	2099346	INV	03/19/2024	37545036				
ACCOUNT DETAIL					LINE AMOUNT				
1 0201121 0610 9020		SPECIAL ED	GENL SUPPL		52.99				
						52.99			
569 QUILL CORPORATION	0000	2099346	INV	03/19/2024	37442768				
ACCOUNT DETAIL					LINE AMOUNT				
1 0201121 0610 9020		SPECIAL ED	GENL SUPPL		52.95				
						52.95			
569 QUILL CORPORATION	0000	2099356	INV	03/19/2024	37442696				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002118 0610 075G		DW REG INS	GENL SUPPL		121.30				
2 0202013 0650 082G		TECHNOLOG	SUP-TECH R		53.65				
						174.95			
569 QUILL CORPORATION	0000	2099356	INV	03/19/2024	37445636				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002118 0610 075G		DW REG INS	GENL SUPPL		312.82				
2 0202013 0650 082G		TECHNOLOG	SUP-TECH R		138.35				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	2099356	INV	03/19/2024	37488694	451.17		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	075G	DW REG INS	GENL SUPPL		711.59			
	2 0202013 0650	082G	TECHNOLOG	SUP-TECH R		365.80			
							1,077.39		
569	QUILL CORPORATION	0000	311431	INV	03/19/2024	37424239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		95.98			
							95.98		
569	QUILL CORPORATION	0000	102985	INV	03/19/2024	37614195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0610		IMPRO INST	GENL SUPPL		110.26			
	2 0001123 0610		SP ED CO	GENL SUPPL		23.59			
							133.85		
						CHECK TOTAL	2,356.97		
3949	REBECCA KING	0000		INV	03/19/2024	03062024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	473GL	INSTR	TRAVEL		89.24			
							89.24		
						CHECK TOTAL	89.24		
4004	RICOH AMERICAS CORPOR	0000		INV	03/19/2024	5069058623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		39.06			
							39.06		
4004	RICOH AMERICAS CORPOR	0000		INV	03/19/2024	5069058582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR	GENL SUPPL		6.94			
							6.94		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	03/19/2024	5069054431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		1,983.29			
							1,983.29		
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	03/19/2024	5069054461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		98.40			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	98.40	
								2,127.69	
5128	RICOH USA, INC		0000	311185	INV	03/19/2024	108052564		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431 9030			REG INSTR	NON TCH RP		875.27		
								875.27	
							CHECK TOTAL	875.27	
5319	S & S FIRESTONE INC		0000	102907	INV	03/19/2024	4150027499		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435			BUS MAINT	VEHIC R&M		804.00		
								804.00	
							CHECK TOTAL	804.00	
3745	S&E FLOOR CARE		0000	2099341	INV	03/19/2024	602722		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610			SCHG OP	GENL SUPPL		275.14		
								275.14	
3745	S&E FLOOR CARE		0000	311401	INV	03/19/2024	602721		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		586.05		
								586.05	
							CHECK TOTAL	861.19	
5174	SAFETY 1ST		0000		INV	03/19/2024	5533		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0341			TRAN DIR	DRUG TEST		85.00		
								85.00	
							CHECK TOTAL	85.00	
1780	SARAH BLACKBURN		0000		INV	03/19/2024	01302024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0580 518JJ			REG INST	TRAVEL		24.84		
								24.84	
							CHECK TOTAL	24.84	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5103	SCHOLASTIC, INC.		0000	102807	INV	03/19/2024	56918343		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0697	518JJ	REG INST	OTH SUP MT			2,063.50		
								2,063.50	
5103	SCHOLASTIC, INC.		0000	102807	INV	03/19/2024	57075577		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0697	518JJ	REG INST	OTH SUP MT			231.54		
								231.54	
							CHECK TOTAL	2,295.04	
3285	SCHOOL SPECIALTY		0000	311416	INV	03/19/2024	308104474092		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			446.45		
								446.45	
3285	SCHOOL SPECIALTY		0000	2099263	CRM	03/19/2024	208132708229		
	ACCOUNT DETAIL						LINE AMOUNT		
	2 0201087 0733		SCHG OP	F&F			-7.02		
								-7.02	
							CHECK TOTAL	439.43	
5625	SLONE'S CONTRACTING		0000	102954	INV	03/19/2024	2024-3065		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0434		SCHG OP	BLDG REPR			2,887.16		
								2,887.16	
							CHECK TOTAL	2,887.16	
641	STATE ELECTRIC SUPPLY		0000	2099355	INV	03/19/2024	17132775-00		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610		SCHG OP	GENL SUPPL			922.37		
								922.37	
							CHECK TOTAL	922.37	
5331	STEPHEN DAVID TRIMBLE		0000		INV	03/19/2024	02282024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580		SUPERINTENT	TRAVEL			57.96		
								57.96	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5331	STEPHEN DAVID TRIMBLE	0000		INV	03/19/2024	02262024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580			SUPERINTENTRAVEL		39.56				
							39.56			
5331	STEPHEN DAVID TRIMBLE	0000		INV	03/19/2024	03142024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580			SUPERINTENTRAVEL		129.72				
							129.72			
5331	STEPHEN DAVID TRIMBLE	0000		INV	03/19/2024	03112024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580			SUPERINTENTRAVEL		193.20				
							193.20			
5331	STEPHEN DAVID TRIMBLE	0000		INV	03/19/2024	03122024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580			SUPERINTENTRAVEL		152.72				
							152.72			
5331	STEPHEN DAVID TRIMBLE	0000		INV	03/19/2024	03022024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580			SUPERINTENTRAVEL		193.20				
							193.20			
						CHECK TOTAL	766.36			
3346	THOMPSON & KENNEDY PL	0000		INV	03/19/2024	MKT600300047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		1,890.00				
							1,890.00			
						CHECK TOTAL	1,890.00			
5154	TRI-STATE METAL AND R	0000	102960	INV	03/19/2024	37088				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		SCHG OP	BLDG REPR		520.00				
	2 0301087 0434		BLDG OPS	BLDG REPR		520.00				
							1,040.00			
5154	TRI-STATE METAL AND R	0000	102953	INV	03/19/2024	37087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434		BLDG OPS	BLDG REPR		605.00				
							605.00			
						CHECK TOTAL	1,645.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3212	TRIMBLE OIL	0000	102916	INV	03/19/2024	384703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		13,036.00			
							13,036.00		
						CHECK TOTAL	13,036.00		
4658	TYLER TECHNOLOGIES, I	0000		INV	03/19/2024	045-457489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		1,551.12			
							1,551.12		
						CHECK TOTAL	1,551.12		
5585	VENTRIS LEARNING	0000	102982	INV	03/19/2024	20242974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473GL	REG INST	OTH SUP MT		1,053.50			
							1,053.50		
						CHECK TOTAL	1,053.50		
2828	VERNIER	0000	311287	INV	03/19/2024	5483472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610	084F	INSTR	GENL SUPPL		226.56			
							226.56		
						CHECK TOTAL	226.56		
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	03/19/2024	108060551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		151.46			
							151.46		
						CHECK TOTAL	151.46		
205	INVOICES					WARRANT TOTAL	230,487.59		
						CASH ACCOUNT BALANCE			
							230,487.59		
							4,037,745.54		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 03192024 03/19/2024
DUE DATE: 03/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INSTRU	110.26	1,389.74
1	0001087	BUILDING OPERATIONS &	10,085.00	48,630.00
1	0001087	BUILDING OPERATIONS &	5,090.88	12,104.46
1	0001087	BUILDING OPERATIONS &	1,937.32	152,426.35
1	0001087	BUILDING OPERATIONS &	1,623.20	519.22
1	0001123	SPECIAL ED COORDINATO	23.59	710.68
1	0001925	ATHLETICS (BOARD PAID	34,167.38	51,463.87
1	0011071	SCHOOL BOARD ACTIVITI	1,890.00	8,575.00
1	0011071	SCHOOL BOARD ACTIVITI	419.54	4,462.46
1	0011071	SCHOOL BOARD ACTIVITI	45.00	4,933.13
1	0011074	TAX ASSESSMENT & COLL	339.31	12,359.93
1	0011075	SUPERINTENDENTS' OFFI	766.36	1,634.98
1	0011075	SUPERINTENDENTS' OFFI	214.77	1,171.03
1	0011080	FINANCE OFFICER'S OFF	5,151.60	3,181.16
1	0011080	FINANCE OFFICER'S OFF	253.05	65.78
1	0201013	DATA PROCESSING/CMPTR	68.64	4,891.36
1	0201087	BUILDING OPERATIONS &	20,335.18	97,449.60
1	0201087	BUILDING OPERATIONS &	4,278.71	20,658.77
1	0201087	BUILDING OPERATIONS &	-7.02	4,310.22
1	0201089	SECURITY OPERATIONS	85.31	1,000.00
1	0201121	SPECIAL INSTRUCTION	105.94	1,046.94
1	0301013	DATA PROCESSING/CMPTR	96.75	909.91
1	0301059	SCHOOL LIBRARY	130.00	1,218.38
1	0301087	BUILDING OPERATIONS &	13,425.00	55,452.44
1	0301087	BUILDING OPERATIONS &	5,070.99	7,502.64
1	0301087	BUILDING OPERATIONS &	30.72	322.22
1	0301089	SECURITY OPERATIONS	43.64	1,250.00
1	0301118	PIKEVILLE HIGH REG IN	875.27	1,876.97
1	0301118	PIKEVILLE HIGH REG IN	854.41	-6,603.05
1	0301121	SPECIAL INSTRUCTION	203.07	-268.03
1	0301918	REG INSTRUCTION BOARD	350.00	7,320.00
1	0301918	REG INSTRUCTION BOARD	2,428.99	-10,666.94
1	0301918	REG INSTRUCTION BOARD	74.57	610.66
1	0301918	REG INSTRUCTION BOARD	1,875.00	9,921.26
1	9011091	TRANSPORTATION DIRECT	85.00	2,213.00
1	9011091	TRANSPORTATION DIRECT	6.94	2,465.96
1	9011096	BUS MAINTENANCE	2,134.40	6,745.54
1	9011096	BUS MAINTENANCE	922.26	17,066.60
1	9011096	BUS MAINTENANCE	13,036.00	21,785.40

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER



				FUND TOTAL	128,627.03
CASH ACCOUNT 10 6101 BALANCE 4,037,745.54					
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0610 -075G	GENERAL SUPPLIES	1,145.71 854.29
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -337J	MEDICAL SERVICES	3,750.00 2,000.00
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	76.61 -1,875.33
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0650 -082G	SUPPLIES-TECHNOLOGY R	557.80 -24,899.87
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0338 -473GL	REGISTRATION FEES	5,000.00 -2,450.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310K	COPIER RENTAL	2,233.15 -4,707.40
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -473GL	TRAVEL	92.92 2,164.29
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -518JJ	TRAVEL	24.84 3,254.24
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	3,771.55 -5,512.85
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -473GL	OTHER SUPPLIES & MATE	1,053.50 11,870.84
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0697 -518JJ	OTHER SUPPLIES & MATE	2,295.04 2,296.78
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337J	GENERAL SUPPLIES	124.15 759.39
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -473GL	TRAVEL	181.24 3,272.87
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -084F	GENERAL SUPPLIES	226.56 -3,452.27
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0610 -337J	GENERAL SUPPLIES	70.99 1,063.40
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106K	REGISTRATION FEES	200.00 -2,537.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0580 -106K	TRAVEL	1,206.18 -6,278.68
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0697 -348K	OTHER SUPPLIES & MATE	117.45 1,282.55
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0894 -106K	INSTRUCTIONAL FIELD T	732.73 -5,198.27
				FUND TOTAL	22,860.42
CASH ACCOUNT 10 6101 BALANCE 4,037,745.54					
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	77.74 9,234.56
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,138.22 33,247.21
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	19,356.26 78,621.92
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	28.35 61,083.36
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	2,877.00 27,559.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0731 -	MACHINERY	22,903.26 127,096.74
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	59.80 6,665.67
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	2,876.15 35,038.77
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	23,293.33 73,136.66
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	3,624.03 38,406.80
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	766.00 41,969.50
				FUND TOTAL	79,000.14
CASH ACCOUNT 10 6101 BALANCE 4,037,745.54					
				WARRANT SUMMARY TOTAL	230,487.59
				GRAND TOTAL	230,487.59

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/11/2024
WARRANT: 03112024
AMOUNT: 58,569.75

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: 03112024 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T		0000		INV	03/11/2024	FEB24			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0532		BLDG OP	PHONE		342.27			
								342.27		
							CHECK TOTAL	342.27		
127	CITY UTILITIES DEPART		0000		INV	03/11/2024	MAR24			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0411		BLDG OP	WATER		3,761.44			
2	0001087	0419		BLDG OP	OTHER UTIL		1,311.20			
3	0001087	0621		BLDG OP	NAT GAS		5,984.37			
								11,057.01		
							CHECK TOTAL	11,057.01		
382	KENTUCKY POWER COMPAN		0000		INV	03/11/2024	MAR24			
ACCOUNT DETAIL							LINE AMOUNT			
1	0001087	0622		BLDG OP	ELECTRIC		47,170.47			
								47,170.47		
							CHECK TOTAL	47,170.47		
3	INVOICES						WARRANT TOTAL	58,569.75		
							CASH ACCOUNT BALANCE	4,096,315.29		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 03112024 03/11/2024
DUE DATE: 03/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	3,761.44	6,026.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	1,311.20	4,699.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	342.27	14,644.89
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	5,984.37	12,610.83
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	47,170.47	154,363.67
FUND TOTAL			58,569.75	
CASH ACCOUNT 10 6101 BALANCE 4,096,315.29				
WARRANT SUMMARY TOTAL			58,569.75	
GRAND TOTAL			58,569.75	