

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/16/2024
WARRANT: 04162024
AMOUNT: 336,760.06

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: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	04/16/2024	OCT-JAN24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS	PROF CONS		4,970.00			
							4,970.00		
						CHECK TOTAL	4,970.00		
1863	AIR SOURCE TECHNOLOGY	0000		INV	04/16/2024	32328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OP	NON TCH RP		85.00			
							85.00		
						CHECK TOTAL	85.00		
2093	AMERICAN BUS & ACCESS	0000	102910	INV	04/16/2024	252882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		717.17			
							717.17		
						CHECK TOTAL	717.17		
4983	ARAMARK	0000		INV	04/16/2024	5450317268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		443.55			
							443.55		
4983	ARAMARK	0000		INV	04/16/2024	5450314118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		443.55			
							443.55		
4983	ARAMARK	0000		INV	04/16/2024	5450320434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		452.06			
							452.06		
4983	ARAMARK	0000		INV	04/16/2024	5450323518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		443.55			
							443.55		
						CHECK TOTAL	1,782.71		

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WARRANT: 04162024 04/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3998	ASHLA VANHOOSE	0000		INV	04/16/2024	03192024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 343K IMPRV SUPRTRAVEL					84.64			
							84.64		
						CHECK TOTAL	84.64		
5543	AT&T MOBILITY	0000		INV	04/16/2024	MAR24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BLDG OP PHONE					669.59			
							669.59		
						CHECK TOTAL	669.59		
1578	BILL STAGGS	0000		INV	04/16/2024	03032024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580 BOARD TRAVEL					196.88			
							196.88		
						CHECK TOTAL	196.88		
4059	BLUEGRASS INTERNATION	0000	102911	INV	04/16/2024	X300136502:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					1,222.96			
							1,222.96		
						CHECK TOTAL	1,222.96		
5479	BORDEN DAIRY	0000	102845	INV	04/16/2024	527567481			
	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	102845	INV	04/16/2024	527778546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635 FOOD SER MILK					823.00			
	2 0305101 0635 FOOD SVC MILK					0.00			
							823.00		
5479	BORDEN DAIRY	0000	102845	INV	04/16/2024	527989894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635 FOOD SER MILK					295.50			
	2 0305101 0635 FOOD SVC MILK					0.00			

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5479 BORDEN DAIRY	0000	102845	INV	04/16/2024	528201149	295.50			
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0635		FOOD SER MILK				480.00			
2 0305101 0635		FOOD SVC MILK				0.00			
						480.00			
5479 BORDEN DAIRY	0000	102845	INV	04/16/2024	527567480				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0635		FOOD SER MILK				0.00			
2 0305101 0635		FOOD SVC MILK				312.50			
						312.50			
5479 BORDEN DAIRY	0000	102845	INV	04/16/2024	527778545				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0635		FOOD SER MILK				0.00			
2 0305101 0635		FOOD SVC MILK				159.00			
						159.00			
5479 BORDEN DAIRY	0000	102845	INV	04/16/2024	528201148				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0635		FOOD SER MILK				0.00			
2 0305101 0635		FOOD SVC MILK				208.50			
						208.50			
CHECK TOTAL						3,137.50			
4261 BRANDON BLACKBURN	0000		INV	04/16/2024	03142024				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301918 0580		REG INS BD TRAVEL				144.80			
						144.80			
CHECK TOTAL						144.80			
4922 BRIAN HOBBS	0000		INV	04/16/2024	03152024				
ACCOUNT DETAIL						LINE AMOUNT			
1 0002053 0580 473GD PD		TRAVEL				346.71			
						346.71			
CHECK TOTAL						346.71			
1066 EAST KENTUCKY ENTERPR	0000	102912	INV	04/16/2024	14490-395871				
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0610		BUS MAINT GENL SUPPL				97.62			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	97.62			
						97.62			
5018 CHARLES F. DAVIS	0000		INV	04/16/2024	04112024				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001029 0580		ATTENDANCE TRAVEL			328.77				
					CHECK TOTAL	328.77			
						328.77			
126 CITY OF PIKEVILLE	0000		INV	04/16/2024	4700				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001925 0441		ATHLETICS BLDG RENT			17,083.69				
						17,083.69			
126 CITY OF PIKEVILLE	0000		INV	04/16/2024	4695				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0622		BLDG OP ELECTRIC			2,279.45				
					CHECK TOTAL	2,279.45			
						19,363.14			
127 CITY UTILITIES DEPART	0000		INV	04/16/2024	APRIL24				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0411		BLDG OP WATER			3,065.46				
2 0001087 0419		BLDG OP OTHER UTIL			1,311.20				
3 0001087 0621		BLDG OP NAT GAS			2,558.10				
					CHECK TOTAL	6,934.76			
						6,934.76			
5365 COALFIELDS TELEPHONE	0000		INV	04/16/2024	SPI202423527				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BLDG OP PHONE			340.00				
					CHECK TOTAL	340.00			
						340.00			
4984 COCA COLA BOTTLING CO	0000	102849	INV	04/16/2024	40198861006				
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0631		FOOD SER CATERING			0.00				
2 0305101 0631		FOOD SVC CATERING			1,335.71				
						1,335.71			

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4984	COCA COLA BOTTLING CO	0000	102849	INV	04/16/2024	40416181006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,400.86			
							1,400.86		
						CHECK TOTAL	2,736.57		
4718	CROWN AWARDS	0000	311453	INV	04/16/2024	69655309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0899		REG INS BD	OTHER MIS		19.95			
							19.95		
						CHECK TOTAL	19.95		
2795	D.C. ELEVATOR CO., IN	0000	2099347	INV	04/16/2024	377622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		253.09			
							253.09		
						CHECK TOTAL	253.09		
393	EARTHGRAINS BAKING CO	0000	102842	INV	04/16/2024	52031490003635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		171.69			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							171.69		
393	EARTHGRAINS BAKING CO	0000	102842	INV	04/16/2024	52031490003686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		23.00			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							23.00		
393	EARTHGRAINS BAKING CO	0000	102842	INV	04/16/2024	52031490003743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		96.03			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							96.03		
393	EARTHGRAINS BAKING CO	0000	102842	INV	04/16/2024	52030990004218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		104.76			

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393	EARTHGRAINS BAKING CO	0000	102842	INV	04/16/2024	52030990004346	104.76		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		58.20			
							58.20		
						CHECK TOTAL	453.68		
1395	EAST KENTUCKY CHEMICA	0000	102846	INV	04/16/2024	273515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		143.51			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							143.51		
						CHECK TOTAL	143.51		
5328	FIRE & ICE HEATING AN	0000	103022	INV	04/16/2024	472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		25,000.00			
							25,000.00		
5328	FIRE & ICE HEATING AN	0000	103023	INV	04/16/2024	471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		8,700.00			
							8,700.00		
						CHECK TOTAL	33,700.00		
957	FLINN SCIENTIFIC INC.	0000	311446	INV	04/16/2024	2982015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		126.87			
							126.87		
						CHECK TOTAL	126.87		
5564	FOLLETT CONTENT SOLUT	0000	2099232	INV	04/16/2024	348042A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641 310K		LIBRARY	LIB BOOKS		752.14			
							752.14		
5564	FOLLETT CONTENT SOLUT	0000	2099232	INV	04/16/2024	348042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641 310K		LIBRARY	LIB BOOKS		2,870.90			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5564	FOLLETT CONTENT SOLUT	0000	2099232	INV	04/16/2024	348042B	2,870.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310K	LIBRARY	LIB BOOKS		2,308.82			
							2,308.82		
						CHECK TOTAL	5,931.86		
5633	GLOBAL WATER TECHNOLO	0000	311429	INV	04/16/2024	109162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	180.00		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007300987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		283.71			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							283.71		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007300978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		131.98			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							131.98		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007300982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		974.95			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							974.95		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007542574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		127.84			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							127.84		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007542578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		272.43			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							272.43		

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315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007542575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM			29.90		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							29.90		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007542584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			342.52		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							342.52		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007542581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			417.98		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							417.98		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007787440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			261.42		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							261.42		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007787432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM			23.92		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							23.92		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007787445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			471.50		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							471.50		
315	GORDON FOOD SERVICE,	0000	102844	INV	04/16/2024	9007301286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			402.25		
							402.25		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
315	GORDON FOOD SERVICE,		0000	102844	INV	04/16/2024	9007301290		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			815.08	
								815.08	
315	GORDON FOOD SERVICE,		0000	102844	INV	04/16/2024	9007301295		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			74.58	
								74.58	
315	GORDON FOOD SERVICE,		0000	102844	INV	04/16/2024	9007301276		
	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	102844	INV	04/16/2024	9007542715		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			391.17	
								391.17	
315	GORDON FOOD SERVICE,		0000	102844	INV	04/16/2024	9007542721		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			653.23	
								653.23	
315	GORDON FOOD SERVICE,		0000	102844	CRM	03/19/2024	2001051014		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0305101 0630			FOOD SVC	FOOD			-100.70	
								-100.70	
315	GORDON FOOD SERVICE,		0000	102844	INV	04/16/2024	9007787656		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0630			FOOD SVC	FOOD			282.37	
								282.37	
315	GORDON FOOD SERVICE,		0000	102844	INV	04/16/2024	9007787661		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0205101 0630			FOOD SER	FOOD			0.00	
	2 0305101 0610			FOOD SVC	GENL SUPPL			718.90	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007300963	718.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		6,569.72			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							6,569.72		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007542565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		5,878.89			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5,878.89		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007787419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		5,039.59			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5,039.59		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007301259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		7,430.83			
							7,430.83		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007301274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		428.72			
							428.72		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007301280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		476.48			
							476.48		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007301283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		1,170.48			
							1,170.48		

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DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007542705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		4,501.07			
							4,501.07		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007542711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		873.11			
							873.11		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007542713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0583		FOOD SVC	HAUL COMM		23.92			
	2 0305101 0630		FOOD SVC	FOOD		1,724.32			
							1,748.24		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007787635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		4,596.58			
							4,596.58		
315	GORDON FOOD SERVICE,	0000	102850	INV	04/16/2024	9007787645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		63.74			
							63.74		
						CHECK TOTAL	45,364.44		
3305	GRAINGER	0000	2099350	INV	04/16/2024	9049129753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		376.91			
							376.91		
3305	GRAINGER	0000	103001	INV	04/16/2024	9059598921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		393.40			
	2 0305101 0610		FOOD SVC	GENL SUPPL		393.41			
							786.81		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	103001	INV	04/16/2024	9061819752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		127.73			
	2 0305101 0610		FOOD SVC	GENL SUPPL		127.71			
							255.44		
3305	GRAINGER	0000	2099350	INV	04/16/2024	9065827033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		385.64			
							385.64		
3305	GRAINGER	0000	311422	INV	04/16/2024	9060042984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		430.03			
							430.03		
3305	GRAINGER	0000	311422	INV	04/16/2024	9067574229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		248.23			
							248.23		
						CHECK TOTAL	2,483.06		
4838	HACKNEY AND HENSLEY C	0000		INV	04/16/2024	MAR24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	04/16/2024	APRIL24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	190.00		
5469	INFOHANDLER.COM	0000		INV	04/16/2024	24577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J		DW SPEC IN	OTH PF SVS		87.68			
							87.68		
						CHECK TOTAL	87.68		
5316	JOE RAY THORNBURY	0000		INV	04/16/2024	03022024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		299.95			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						299.95			
					CHECK TOTAL	299.95			
4894 JONES SCHOOL SUPPLY	0000	2099361	INV	04/16/2024	2062980				
ACCOUNT DETAIL					LINE AMOUNT				
1 0202118 0610 310K	REG INST	GENL SUPPL				189.00			
									189.00
4894 JONES SCHOOL SUPPLY	0000	311437	INV	04/16/2024	2066805				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0899	REG INS BD	OTHER MIS				54.75			
									54.75
4894 JONES SCHOOL SUPPLY	0000	311437	INV	04/16/2024	2063635				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0899	REG INS BD	OTHER MIS				27.91			
									27.91
					CHECK TOTAL	271.66			
5189 JORDAN JOHNSON	0000		INV	04/16/2024	03112024				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0580	REG INS BD	TRAVEL				62.52			
									62.52
					CHECK TOTAL	62.52			
2951 JOSTEN'S, INC.	0000	311362	INV	04/16/2024	33713088				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0899	REG INS BD	OTHER MIS				4,080.00			
									4,080.00
2951 JOSTEN'S, INC.	0000	311361	INV	04/16/2024	33358098				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301918 0899	REG INS BD	OTHER MIS				707.95			
									707.95
					CHECK TOTAL	4,787.95			
3712 K-VA-T FOOD STORES, I	0000	311426	INV	04/16/2024	387501				
ACCOUNT DETAIL					LINE AMOUNT				
1 0301087 0626	BLDG OPS	GASOLINE				28.00			
									28.00

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	311426	INV	04/16/2024	384066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		13.30			
							13.30		
3712	K-VA-T FOOD STORES, I	0000	311426	INV	04/16/2024	385528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		31.79			
							31.79		
3712	K-VA-T FOOD STORES, I	0000	2099349	INV	04/16/2024	384067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0626		SCHG OP	GASOLINE		51.93			
							51.93		
3712	K-VA-T FOOD STORES, I	0000	103015	INV	04/16/2024	5009288342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		39.95			
							39.95		
3712	K-VA-T FOOD STORES, I	0000	102851	INV	04/16/2024	5009178141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		30.54			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							30.54		
3712	K-VA-T FOOD STORES, I	0000	102851	INV	04/16/2024	5009203308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		19.05			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							19.05		
3712	K-VA-T FOOD STORES, I	0000	102851	INV	04/16/2024	5009237110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		24.44			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							24.44		
3712	K-VA-T FOOD STORES, I	0000	102851	INV	04/16/2024	5009246676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		13.89			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							13.89		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	102851	INV	04/16/2024	5009174019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		56.46			
							56.46		
3712	K-VA-T FOOD STORES, I	0000	102851	INV	04/16/2024	5009222321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		15.17			
							15.17		
3712	K-VA-T FOOD STORES, I	0000	311210	INV	04/16/2024	381918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626		SECURITY	GASOLINE		47.00			
							47.00		
						CHECK TOTAL	371.52		
5488	KENTUCKY TSA	0000	311435	INV	04/16/2024	202402273668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0338 106K		BUSINESS	REG FEES		1,887.00			
	2 0302144 0339 348K		BUSINESS	OTHPROFTRG		170.00			
							2,057.00		
5488	KENTUCKY.TSA	0000	311471	INV	04/16/2024	202402264879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		340.00			
							340.00		
						CHECK TOTAL	2,397.00		
4719	KEYSTOPS, LLC	0000	102915	INV	04/16/2024	243043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		255.60			
							255.60		
4719	KEYSTOPS, LLC	0000	102915	INV	04/16/2024	243044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		195.00			
							195.00		
						CHECK TOTAL	450.60		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4582	KIMBALL MIDWEST	0000	102913	INV	04/16/2024	102037448				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL		220.12				
							220.12			
						CHECK TOTAL	220.12			
3956	KING SUPPLY CO	0000	2099351	INV	04/16/2024	267166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL		111.60				
							111.60			
3956	KING SUPPLY CO	0000	311424	INV	04/16/2024	267043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		53.06				
							53.06			
3956	KING SUPPLY CO	0000	311424	INV	04/16/2024	267044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		839.82				
							839.82			
3956	KING SUPPLY CO	0000	102848	INV	04/16/2024	267169				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		222.84				
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00				
							222.84			
						CHECK TOTAL	1,227.32			
399	KSBA UNEMPLOYMENT PRO	0000		INV	04/16/2024	MAR24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0253		BOARD	KSBA UNEMP		9,794.36				
							9,794.36			
						CHECK TOTAL	9,794.36			
398	KWIK KAFE COMPANY, INC	0000		INV	04/16/2024	3510:737552				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	GENL SUPPL		45.00				
							45.00			
						CHECK TOTAL	45.00			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5550	LEE PROPANE	0000	102990	INV	04/16/2024	106999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		42.00			
							42.00		
5550	LEE PROPANE	0000	103012	INV	04/16/2024	105860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		28.00			
							28.00		
						CHECK TOTAL	70.00		
431	LOWE'S COMPANIES	0000	311397	INV	04/16/2024	059124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.96			
							18.96		
431	LOWE'S COMPANIES	0000	311397	INV	04/16/2024	59997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		110.15			
							110.15		
431	LOWE'S COMPANIES	0000	311397	INV	04/16/2024	92421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		126.17			
							126.17		
431	LOWE'S COMPANIES	0000	2099352	INV	04/16/2024	59531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		115.25			
							115.25		
431	LOWE'S COMPANIES	0000	2099352	INV	04/16/2024	59517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		183.64			
							183.64		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	59356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		71.14			
							71.14		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	059449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		39.85			
							39.85		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	59298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		48.51			
							48.51		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	59749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		440.56			
							440.56		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	59852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		22.77			
							22.77		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	86420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		34.14			
							34.14		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	59803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		101.71			
							101.71		
431	LOWE'S COMPANIES	0000	311421	INV	04/16/2024	59163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		4.74			
							4.74		
						CHECK TOTAL	1,317.59		
4221	NCS PEARSON INC	0000	102986	INV	04/16/2024	25076422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646 337J		SPEC ED	TESTS		1,344.67			
	2 0302121 0646 337J		SPEC ED	TESTS		1,344.67			
							2,689.34		
						CHECK TOTAL	2,689.34		
498	ODP BUSINESS SOLUTION	0000	311443	INV	04/16/2024	357632571001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301031 0610 9030		GUIDANCE	GENL SUPPL		50.26			
							50.26		
						CHECK TOTAL	50.26		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	311412	INV	04/16/2024	1698.30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 084F INSTR TRAVEL					1,698.30			
							1,698.30		
508	P.H.S. ACTIVITY FUND	0000	311411	INV	04/16/2024	883501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580 REG INS BD TRAVEL					2,680.08			
							2,680.08		
508	P.H.S. ACTIVITY FUND	0000	311448	INV	04/16/2024	2024-418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030 REG INSTR FIELD TRIP					317.94			
							317.94		
508	P.H.S. ACTIVITY FUND	0000	311451	INV	04/16/2024	24174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580 REG INS BD TRAVEL					3,671.94			
							3,671.94		
508	P.H.S. ACTIVITY FUND	0000	311450	INV	04/16/2024	2024-420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 084F INSTR TRAVEL					320.25			
	2 0302144 0894 106K BUSINESS FIELD TRIP					603.30			
							923.55		
508	P.H.S. ACTIVITY FUND	0000	311449	INV	04/16/2024	2024-419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0894 106K BUSINESS FIELD TRIP					1,716.52			
							1,716.52		
508	P.H.S. ACTIVITY FUND	0000	311432	INV	04/16/2024	20221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0580 106K BUSINESS TRAVEL					1,976.76			
	2 0302144 0580 348JA BUSINESS TRAVEL					1,080.18			
							3,056.94		
508	P.H.S. ACTIVITY FUND	0000	311122	INV	04/16/2024	842019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030 REG INSTR FIELD TRIP					153.00			
							153.00		
508	P.H.S. ACTIVITY FUND	0000	311473	INV	04/16/2024	27564-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030 REG INSTR FIELD TRIP					1,000.00			

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
							15,218.27		
1795	PEPSI COLA CO.	0000	102847	INV	04/16/2024	17056302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			752.26		
							752.26		
1795	PEPSI COLA CO.	0000	102847	INV	04/16/2024	16790601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			548.92		
							548.92		
1795	PEPSI COLA CO.	0000	102847	INV	04/16/2024	17270354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			741.20		
							741.20		
						CHECK TOTAL	2,042.38		
3906	PREMIUM CONTRACTING I	0000	103013	INV	04/16/2024	2024-3294-B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR			2,404.71		
							2,404.71		
3906	PREMIUM CONTRACTING I	0000	103018	INV	04/16/2024	2024-3294-C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			476.25		
							476.25		
						CHECK TOTAL	2,880.96		
2122	PRESENTATION SOLUTION	0000	311441	INV	04/16/2024	0093489-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0650	9030	LIBRARY	SUP-TECH R			1,451.94		
							1,451.94		
						CHECK TOTAL	1,451.94		

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WARRANT: 04162024 04/16/2024
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5128	RICOH USA, INC		0000	311185	INV	04/16/2024	108138058		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030	REG INSTR	NON TCH RP			833.59		
								833.59	
							CHECK TOTAL	1,045.93	
5632	ROBOSOURCE, LLC		0000	311447	INV	04/16/2024	INV-RS-00267		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0610	084F	INSTR	GENL SUPPL			591.15		
	2 0302118 0650	079K	INSTR	SUP-TECH R			74.78		
								665.93	
							CHECK TOTAL	665.93	
5319	S & S FIRESTONE INC		0000	102914	INV	04/16/2024	4150027564		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			2,412.00		
								2,412.00	
							CHECK TOTAL	2,412.00	
3745	S&E FLOOR CARE		0000	2099354	INV	04/16/2024	270215		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0610		SCHG OP	GENL SUPPL			275.14		
								275.14	
3745	S&E FLOOR CARE		0000	311425	INV	04/16/2024	270214		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610		BLDG OPS	GENL SUPPL			586.05		
								586.05	
							CHECK TOTAL	861.19	
1780	SARAH BLACKBURN		0000		INV	04/16/2024	03152024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002053 0580	473GD	PD	TRAVEL			511.09		
	2 0002118 0580	473GW	DW REG INS	TRAVEL			348.36		
								859.45	
							CHECK TOTAL	859.45	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	2099358	INV	04/16/2024	208133828619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K	REG INST	GENL SUPPL			121.92			
							121.92		
3285	SCHOOL SPECIALITY	0000	311452	INV	04/16/2024	208133903480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			120.06			
							120.06		
						CHECK TOTAL	241.98		
3344	SELECTIVE INSURANCE-F	0000		INV	04/16/2024	MAR24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529	BOARD	OTHER INS			25,167.00			
							25,167.00		
3344	SELECTIVE INSURANCE-F	0000		INV	04/16/2024	MARCH24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529	BOARD	OTHER INS			1,853.00			
							1,853.00		
						CHECK TOTAL	27,020.00		
641	STATE ELECTRIC SUPPLY	0000	2099371	INV	04/16/2024	17165026-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610	SCHG OP	GENL SUPPL			203.28			
							203.28		
641	STATE ELECTRIC SUPPLY	0000	103014	INV	04/16/2024	17160896-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610	BLDG OPS	GENL SUPPL			515.60			
							515.60		
						CHECK TOTAL	718.88		
5389	SUPERIOR OFFICE SERVI	0000		INV	04/16/2024	387575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTEN	GENL SUPPL			354.92			
							354.92		
						CHECK TOTAL	354.92		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3346	THOMPSON & KENNEDY PL	0000		INV	04/16/2024	MAR24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		292.37			
							292.37		
3346	THOMPSON & KENNEDY PL	0000		INV	04/16/2024	MKT600300048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,620.00			
							1,620.00		
						CHECK TOTAL	1,912.37		
5634	TOOLS TO GROW, INC.	0000	103025	INV	04/16/2024	0061063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0338 337J		SPEC ED	REG FEES		64.99			
							64.99		
						CHECK TOTAL	64.99		
539	UNIVERSITY OF PIKEVIL	0000		INV	04/16/2024	APRIL24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0441		ATHLETICS	BLDG RENT		800.00			
							800.00		
						CHECK TOTAL	800.00		
3922	THE UPS STORE	0000	2099372	INV	04/16/2024	0004082024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL		130.00			
							130.00		
						CHECK TOTAL	130.00		
4641	US BANK	0000		INV	04/16/2024	2534398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD06		DEBT SVC	PRINCIPAL		25,000.00			
	2 0004112 0832 BD06		DEBT SVC	INTEREST		1,797.46			
							26,797.46		
4641	US BANK	0000		INV	04/16/2024	2560047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD19		DEBT SVC	PRINCIPAL		84,975.00			
	2 0004112 0832 BD19		DEBT SVC	INTEREST		5,352.26			
							90,327.26		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	117,124.72		
173	INVOICES	WARRANT TOTAL				336,760.06	336,760.06		
						CASH ACCOUNT BALANCE	3,723,837.05		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04162024 04/16/2024
DUE DATE: 04/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL 328.77	-646.57
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 3,065.46	2,961.01
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	3,388.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 85.00	48,545.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 1,009.59	10,752.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS 2,558.10	10,052.73
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 2,279.45	90,693.39
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 1,782.71	-1,263.49
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 17,083.69	34,380.18
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS 9,794.36	2,657.05
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,620.00	6,955.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE 27,020.00	57,508.23
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 496.83	3,965.63
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 84.95	4,848.18
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 292.37	12,067.56
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0531 -	POSTAGE & PO BOX RENT 499.35	234.60
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 383.82	787.21
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 27,657.80	68,591.80
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 1,679.46	19,750.72
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0626 -	GASOLINE 51.93	-74.03
1	0301031	GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES 50.26	-231.61
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R 1,451.94	-3,195.25
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 9,176.25	44,835.16
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 3,913.49	-558.72
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE 73.09	449.13
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE 47.00	1,250.00
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 246.93	-8,598.61
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0894 -9030	INSTRUCTIONAL FIELD T 1,470.94	-1,470.94
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -	REGISTRATION FEES 340.00	6,980.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL 6,559.34	-7,469.54
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 4,890.56	4,394.11
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO 4,970.00	-1,610.00
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -	LAND & BUILDING RENT 800.00	4,800.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO 190.00	2,076.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 4,352.13	6,993.41
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 768.34	15,842.95

CASH ACCOUNT 10 6101

BALANCE 3,723,837.05

FUND TOTAL

139,218.70

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-473GD
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-343K
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-473GW
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337J
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0735	-518JJ
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0338	-337J
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337J
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-084F
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-084F
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0650	-079K
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337J
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106K
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0339	-348K
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-106K
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-348JA
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0894	-106K

TRAVEL	857.80	0.00
TRAVEL	84.84	165.36
TRAVEL	348.36	1,124.64
OTHER PROFESSIONAL SE	87.68	-1,963.01
LIBRARY BOOKS	5,931.86	6,350.17
COPIER RENTAL	741.12	-4,707.40
GENERAL SUPPLIES	696.99	9,918.26
TECHNOLOGY SOFTWARE	3,492.90	18,926.35
REGISTRATION FEES	64.99	500.01
TESTS	1,344.67	154.85
TRAVEL	2,018.55	5,542.80
GENERAL SUPPLIES	591.15	-4,043.42
SUPPLIES-TECHNOLOGY R	74.78	-7,100.00
TESTS	1,344.67	154.85
REGISTRATION FEES	1,887.00	-2,187.00
OTHER PROFESSIONAL TR	170.00	830.00
TRAVEL	1,976.76	-3,082.94
TRAVEL	1,080.18	-1,080.18
INSTRUCTIONAL FIELD T	2,319.82	-3,058.09

CASH ACCOUNT 10 6101 BALANCE 3,723,837.05

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD06
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD19
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD06
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD19

REDEMPTION OF PRINCIP	25,000.00	0.00
REDEMPTION OF PRINCIP	84,975.00	-29,704.00
INTEREST	1,797.46	1,088.12
INTEREST	5,352.26	1,162.14

CASH ACCOUNT 10 6101 BALANCE 3,723,837.05

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-

HAULING OF COMMODITIE	53.82	9,180.74
GENERAL SUPPLIES	3,094.43	30,152.78
FOOD	18,856.30	57,765.62
CATERING	87.92	62,995.44
MILK	2,457.50	25,101.50
HAULING OF COMMODITIE	35.88	6,629.79
GENERAL SUPPLIES	2,782.91	32,255.86
FOOD	22,403.38	48,733.28
CATERING	4,850.58	35,556.22
MILK	680.00	41,289.50

CASH ACCOUNT 10 6101 BALANCE 3,723,837.05

FUND TOTAL 25,113.92

FUND TOTAL 117,124.72

FUND TOTAL 55,302.72

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	336,760.06
GRAND TOTAL	336,760.06

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/08/2024
WARRANT: 04082024
AMOUNT: 59,795.78

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: 04082024 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	04/08/2024	MAR24			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BLDG OP	PHONE		342.27			
							342.27		
						CHECK TOTAL	342.27		
382	KENTUCKY POWER COMPAN	0000		INV	04/08/2024	APRIL24			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0622		BLDG OP	ELECTRIC		59,453.51			
							59,453.51		
						CHECK TOTAL	59,453.51		
2	INVOICES					WARRANT TOTAL	59,795.78		
						CASH ACCOUNT BALANCE			3,783,632.83

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04082024 04/08/2024
DUE DATE: 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	342.27	11,422.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	59,453.51	92,972.84
FUND TOTAL			59,795.78	
CASH ACCOUNT 10 6101 BALANCE 3,783,632.83				
WARRANT SUMMARY TOTAL			59,795.78	
GRAND TOTAL			59,795.78	